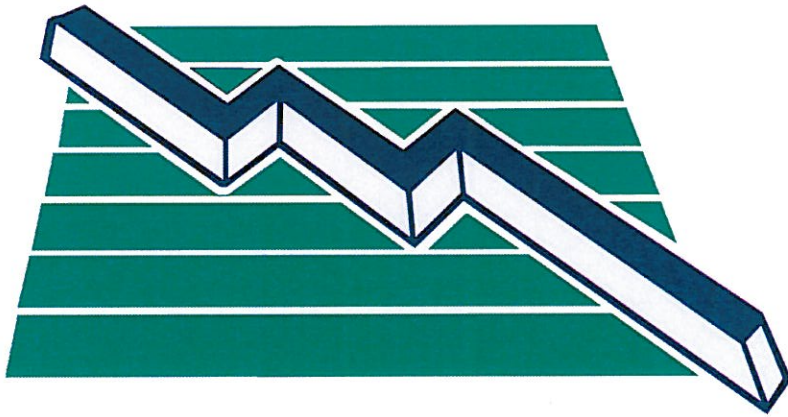




*Saskatchewan Rivers
Public School Division*

Excellence for Every Learner



BUDGET

2013-2014

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

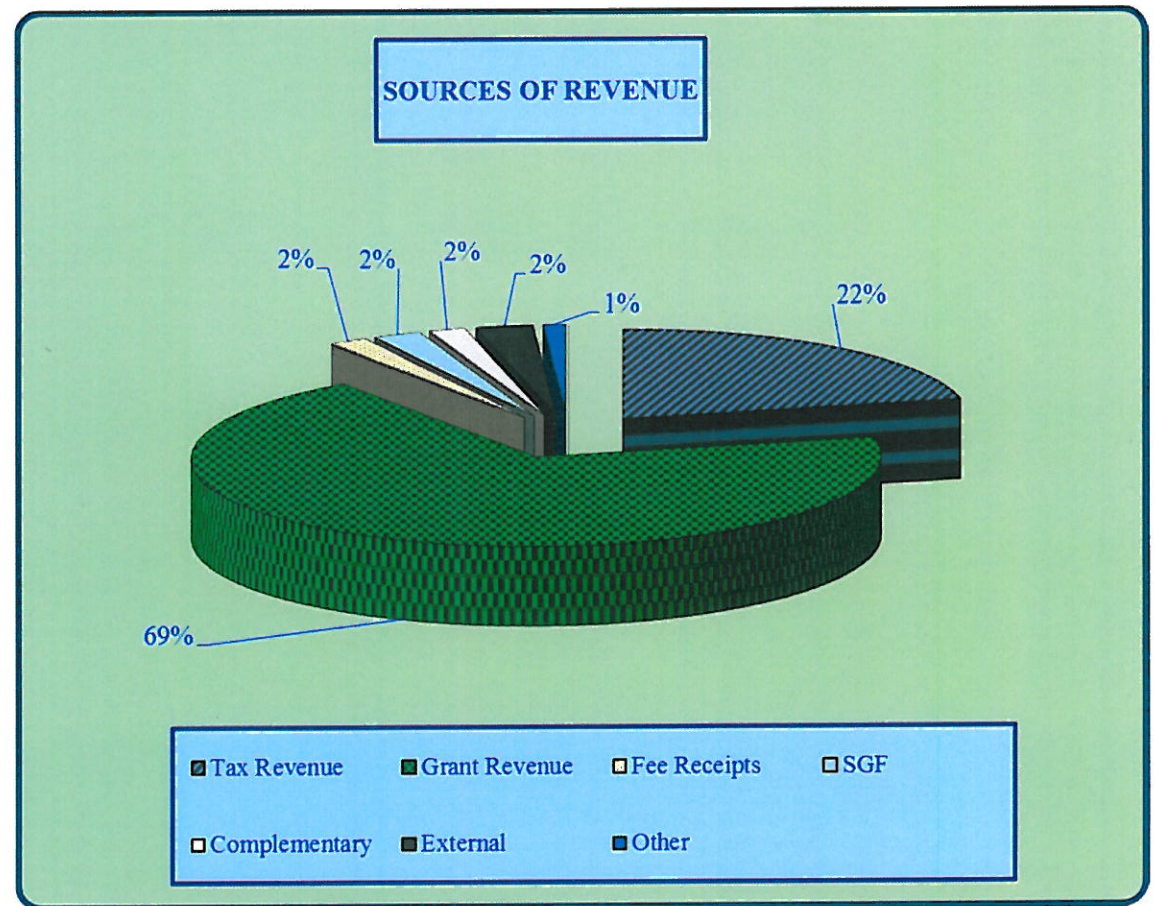
These categories conform to the accounting structure of the School Division.

BUDGET 2013-2014
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BUDGET 2013-14

REVENUE



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
SUMMARY OF REVENUE
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2012-13	BUDGET 2013-14
<u>REVENUE:</u>						
Tax Revenue	\$ 21,422,485.00	\$ 21,889,457.00	\$ 466,972.00	2%	\$ 21,422,485.00	\$ 21,889,457.00
Grant Revenue	\$ 66,165,845.00	\$ 69,343,131.69	\$ 3,177,286.69	5%	\$ 66,165,845.00	\$ 69,343,131.69
Fee Receipts	\$ 1,588,507.75	\$ 1,804,533.87	\$ 219,576.12	14%	\$ 1,588,507.75	\$ 1,804,533.87
School Generated Funds	\$ 2,265,000.00	\$ 2,265,000.00	\$ -	0%	\$ 2,265,000.00	\$ 2,265,000.00
Complementary Revenue	\$ 1,699,289.68	\$ 1,715,757.46	\$ 16,467.78	1%	\$ 1,699,289.68	\$ 1,715,757.46
External Revenue	\$ 2,221,810.67	\$ 2,684,727.20	\$ 462,916.53	21%	\$ 2,221,810.67	\$ 2,684,727.20
Other Revenue	\$ 874,737.46	\$ 1,064,167.79	\$ 189,430.33	22%	\$ 874,737.46	\$ 1,064,167.79
<u>TOTAL REVENUE:</u>	\$ 96,237,675.56	\$ 100,766,775.01	\$ 4,532,649.45	5%	\$ 96,237,675.56	\$ 100,766,775.01
PLUS: Transfers to Revenue Fund:						
Reserve/Surplus Funds	\$ -	\$ 1,993,043.73	\$ 1,993,043.73	0%		
(Surplus)/Deficit	\$ (89,341.33)	\$ -	\$ 89,341.33		\$ 2,554,591.44	\$ 211,651.59
TOTAL REVENUE BUDGET:	\$ 96,148,334.23	\$ 102,759,818.74	\$ 6,615,034.51	10%	\$ 98,792,267.00	\$ 100,978,426.60

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>TAXATION</u>						
<u>TAX LEVIES</u>						
Urban Tax Levy	\$21,422,485.00	\$21,889,457.00	\$466,972.00	2%	\$21,422,485.00	\$21,889,457.00
Rural Tax Levy	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Supplementary Levy	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL TAX LEVY:	\$21,422,485.00	\$21,889,457.00	\$466,972.00	2%	\$21,422,485.00	\$21,889,457.00
<i>TOTAL TAX REVENUE:</i>	\$21,422,485.00	\$21,889,457.00	\$466,972.00	2%	\$21,422,485.00	\$21,889,457.00
<u>GRANTS</u>						
<u>PROVINCIAL GRANTS</u>						
Foundation Grant	\$65,610,245.00	\$64,419,652.00	-\$1,190,593.00	-2%	\$65,610,245.00	\$64,419,652.00
Capital Grants	\$0.00	\$4,504,379.69	\$4,504,379.69	0%	\$0.00	\$4,504,379.69
Other Ministry of Ed. Grants	\$113,000.00	\$63,000.00	-\$50,000.00	-44%	\$113,000.00	\$63,000.00
Other Provincial Grants	\$400,000.00	\$313,500.00	-\$86,500.00	-22%	\$400,000.00	\$313,500.00
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL PROV. GRANTS:	\$66,123,245.00	\$69,300,531.69	\$3,177,286.69	5%	\$66,123,245.00	\$69,300,531.69
<u>OTHER GRANTS</u>						
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
TOTAL OTHER GRANTS:	\$42,600.00	\$42,600.00	\$0.00	0%	\$42,600.00	\$42,600.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<i>TOTAL GRANT REVENUE:</i>	\$66,165,845.00	\$69,343,131.69	\$3,177,286.69	5%	\$66,165,845.00	\$69,343,131.69
<u>FEE RECEIPTS</u>						
<u>TUITION FEES</u>						
School Divisions	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Federal Government	\$1,076,450.94	\$1,082,720.32	\$6,269.38	1%	\$1,076,450.94	\$1,082,720.32
Indian Bands	\$409,379.18	\$609,190.16	\$199,810.98	49%	\$409,379.18	\$609,190.16
Individuals & Others	\$102,677.63	\$112,623.39	\$9,945.76	10%	\$102,677.63	\$112,623.39
Summer School	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL TUITION FEES:</i>	\$1,588,507.75	\$1,804,533.87	\$216,026.12	14%	\$1,588,507.75	\$1,804,533.87
<u>CAPITAL FEES</u>						
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
Individuals & Others	\$0.00	\$0.00	\$3,550.00	0%	\$0.00	\$0.00
<i>TOTAL CAPITAL FEES:</i>	\$0.00	\$0.00	\$3,550.00	0%	\$0.00	\$0.00
<i>TOTAL FEE RECEIPTS:</i>	\$1,588,507.75	\$1,804,533.87	\$219,576.12	14%	\$1,588,507.75	\$1,804,533.87
<u>SCHOOL GENERATED FUNDS</u>						
<u>CURRICULAR</u>						
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

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2012-13	BUDGET 2013-14
<i>TOTAL CURRICULAR:</i>	\$35,000.00	\$35,000.00	\$0.00	0%	\$35,000.00	\$35,000.00
<u>NON-CURRICULAR</u>						
Commercial Sales - GST	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Commercial Sales - Non-GST	\$165,000.00	\$165,000.00	\$0.00	0%	\$165,000.00	\$165,000.00
Fundraising	\$1,340,000.00	\$1,340,000.00	\$0.00	0%	\$1,340,000.00	\$1,340,000.00
Grants and Partnerships	\$125,000.00	\$125,000.00	\$0.00	0%	\$125,000.00	\$125,000.00
Student Fees	\$300,000.00	\$300,000.00	\$0.00	0%	\$300,000.00	\$300,000.00
Other	\$300,000.00	\$300,000.00	\$0.00	0%	\$300,000.00	\$300,000.00
<i>TOTAL NON-CURRICULAR:</i>	\$2,230,000.00	\$2,230,000.00	\$0.00	0%	\$2,230,000.00	\$2,230,000.00
<i>TOTAL SCHOOL GENERATED:</i>	\$2,265,000.00	\$2,265,000.00	\$0.00	0%	\$2,265,000.00	\$2,265,000.00
<u>COMPLEMENTARY SERVICES</u>						
<u>Grants</u>						
Ministry of Education Grants	\$1,435,912.00	\$1,451,225.00	\$15,313.00	1%	\$1,435,912.00	\$1,451,225.00
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
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
<i>TOTAL GRANTS:</i>	\$1,435,912.00	\$1,451,225.00	\$15,313.00	1%	\$1,435,912.00	\$1,451,225.00
<u>Miscellaneous Revenue</u>						

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2012-13	BUDGET 2013-14
Reimbursements (Pool)	\$263,377.68	\$264,532.46	\$1,154.78	0%	\$263,377.68	\$264,532.46
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL MISCELLANEOUS:</i>	\$263,377.68	\$264,532.46	\$1,154.78	0%	\$263,377.68	\$264,532.46
<i>TOTAL COMPLEMENTARY</i>	\$1,699,289.68	\$1,715,757.46	\$16,467.78	1%	\$1,699,289.68	\$1,715,757.46
<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	0%	\$0.00	\$0.00
Ministry of Education - KidsFirst	\$1,371,633.43	\$1,333,889.38	-\$37,744.05	-3%	\$1,371,633.43	\$1,333,889.38
Ministry of Education - Eagles Nest	\$440,076.00	\$487,930.49	\$47,854.49	11%	\$440,076.00	\$487,930.49
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	\$100,000.00	\$0.00	-\$100,000.00	-100%	\$100,000.00	\$0.00
Ministry of Ed - FNM Ed Achieve	\$0.00	\$593,076.00	\$593,076.00	0%	\$0.00	\$593,076.00
<i>TOTAL MINISTRY GRANTS:</i>	\$2,011,709.43	\$2,514,895.87	\$503,186.44	25%	\$2,011,709.43	\$2,514,895.87
<u>Other Provincial Grants</u>						
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
R.I.C.	\$17,973.66	\$21,000.00	\$3,026.34	17%	\$17,973.66	\$21,000.00
Kids First	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Aboriginal Parenting	\$34,988.00	\$35,548.00	\$560.00	2%	\$34,988.00	\$35,548.00
IMED Debden	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2012-13	BUDGET 2013-14
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	\$0.00	\$13,100.00	\$13,100.00	0%	\$0.00	\$13,100.00
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	\$0.00	\$18,000.00	\$18,000.00	0%	\$0.00	\$18,000.00
After School - West Central	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Eagle's Nest	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$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.	\$8,906.25	\$0.00	-\$8,906.25	-100%	\$8,906.25	\$0.00
TOTAL OTHER PROV GRANTS	\$61,867.91	\$87,648.00	\$25,780.09	42%	\$61,867.91	\$87,648.00
Federal Grants						
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	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$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
TOTAL FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Grants						
Grants from Others	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Grants from Others	\$61,833.33	\$5,033.33	-\$56,800.00	-92%	\$61,833.33	\$5,033.33
TOTAL GRANTS FROM OTHERS	\$61,833.33	\$5,033.33	-\$56,800.00	-92%	\$61,833.33	\$5,033.33

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

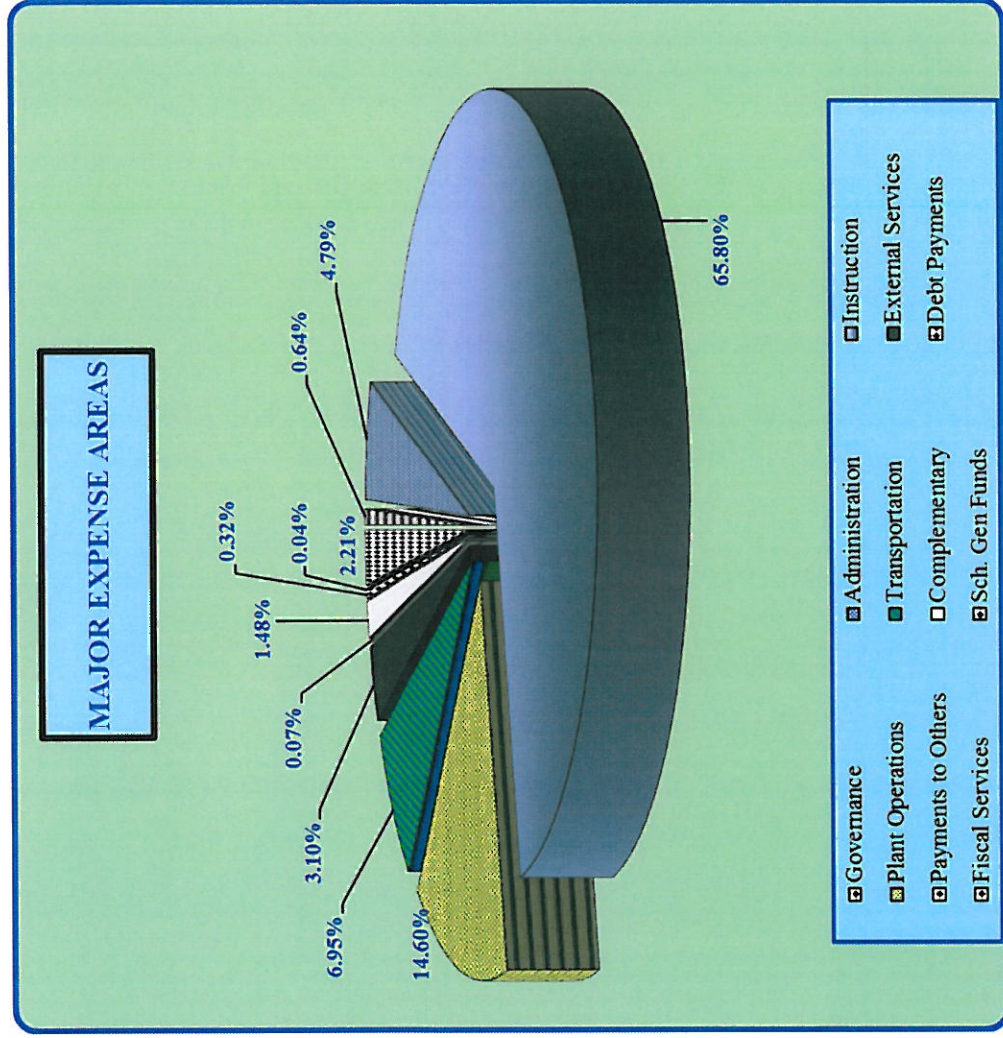
ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>Tuition</u>						
Summer School	\$26,400.00	\$27,150.00	\$750.00	3%	\$26,400.00	\$27,150.00
Distance Education	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL TUITION	\$26,400.00	\$27,150.00	\$750.00	3%	\$26,400.00	\$27,150.00
<u>SALES & RENTALS</u>						
Food Sales Cafeteria	\$60,000.00	\$50,000.00	-\$10,000.00	-17%	\$60,000.00	\$50,000.00
Sale of Materials	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rentals (Teacherage)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL SALES & RENTALS:	\$60,000.00	\$50,000.00	-\$10,000.00	-17%	\$60,000.00	\$50,000.00
<i>TOTAL EXTERNAL</i>	\$2,221,810.67	\$2,684,727.20	\$462,916.53	21%	\$2,221,810.67	\$2,684,727.20
<u>OTHER REVENUE</u>						
User Fees	\$66,000.00	\$66,000.00	\$0.00	0%	\$66,000.00	\$66,000.00
Misc. Revenue	\$85,000.00	\$90,000.00	\$5,000.00	6%	\$85,000.00	\$90,000.00
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	\$10,000.00	-\$3,000.00	-23%	\$13,000.00	\$10,000.00
Reimbursements	\$400,000.00	\$596,000.00	\$196,000.00	49%	\$400,000.00	\$596,000.00
Interest & Dividends	\$265,000.00	\$260,000.00	-\$5,000.00	-2%	\$265,000.00	\$260,000.00
Gain(Loss) - Sale of Cap. Assets	\$30,000.00	\$30,000.00	\$0.00	0%	\$30,000.00	\$30,000.00
Interest & Dividends on Cap. Invest	\$14,237.46	\$10,667.79	-\$3,569.67	-25%	\$14,237.46	\$10,667.79

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2012-13	BUDGET 2013-14
<i>TOTAL OTHER REVENUE:</i>	\$874,737.46	\$1,064,167.79	\$189,430.33	22%	\$874,737.46	\$1,064,167.79
TOTAL REVENUE:	\$96,237,675.56	\$100,766,775.01	\$4,532,649.45	5%	\$96,237,675.56	\$100,766,775.01

BUDGET 2013-14



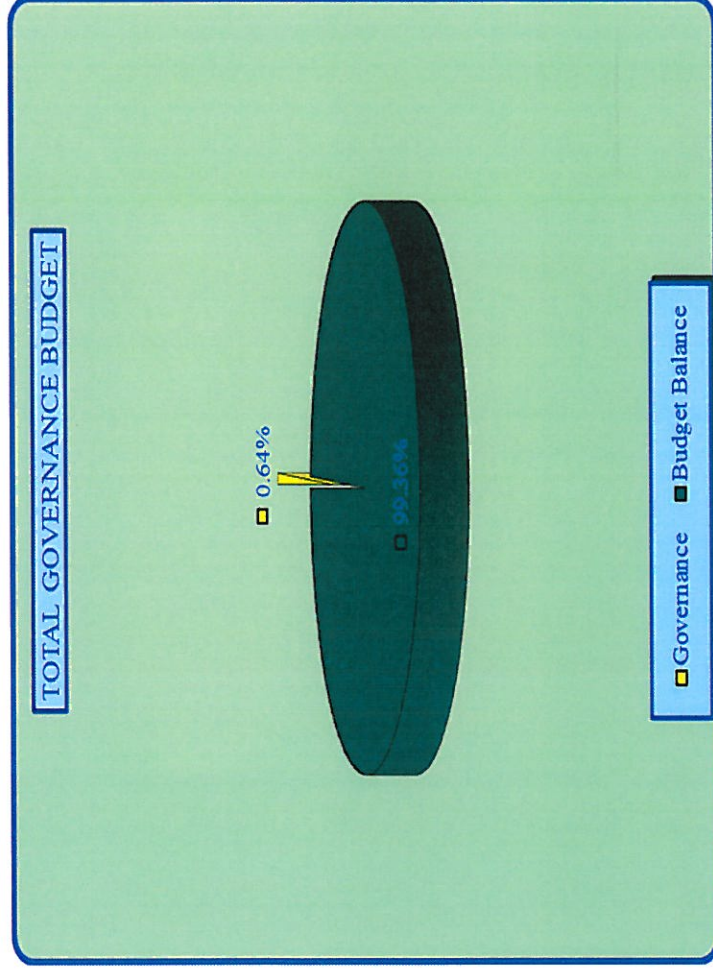
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
SUMMARY OF EXPENSES
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>EXPENSES:</u>						
Governance	\$ 751,235.87	\$ 659,340.71	\$ (91,895.16)	-12%	\$751,235.87	\$659,340.71
Administration	\$ 3,557,998.66	\$ 4,919,316.49	\$ 1,361,317.83	38%	\$3,804,150.12	\$3,868,449.49
Instruction	\$ 68,060,261.41	\$ 67,580,156.14	\$ (480,105.27)	-1%	\$68,275,887.37	\$68,708,880.42
Plant Operations	\$ 9,575,451.85	\$ 14,996,440.28	\$ 5,420,988.43	57%	\$11,794,144.04	\$13,164,135.86
Transportation	\$ 7,142,839.54	\$ 7,133,905.45	\$ (8,934.09)	0%	\$7,079,581.01	\$7,076,022.45
Complementary Services	\$1,920,444.03	\$ 1,523,391.93	\$ (397,052.10)	-21%	\$1,915,930.53	\$1,532,050.93
Payments to Others	\$ 104,076.76	\$ 72,572.33	\$ (31,504.43)	-30%	\$104,076.76	\$72,572.33
Fiscal Services	\$ 51,728.74	\$ 36,960.12	\$ (14,768.62)	-29%	\$51,728.74	\$36,960.12
Long Term Capital Debt Repaid	\$ 325,000.00	\$ 325,300.00	\$ 300.00	0%	\$325,000.00	\$325,300.00
School Generated Funds	\$ 2,265,000.00	\$ 2,265,000.00	\$ -	0%	\$2,328,879.00	\$2,338,325.00
External Services	\$ 2,334,297.37	\$ 3,187,435.29	\$ 853,137.92	37%	\$2,361,653.56	\$3,196,389.29
TOTAL EXPENSES:	\$ 96,088,334.23	\$ 102,699,818.74	\$ 6,611,484.51	7%	\$ 98,792,267.00	\$ 100,978,426.60
LESS: INTERFUND TRANSFERS						
For Reserves	\$ 60,000.00	\$ 60,000.00	\$ -	0%	\$0.00	\$0.00
TOTAL EXPENSE BUDGET:	\$ 96,148,334.23	\$ 102,759,818.74	\$ 6,611,484.51	7%	\$ 98,792,267.00	\$ 100,978,426.60

BUDGET 2013-14

GOVERNANCE



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
GOVERNANCE
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>BOARD OF EDUCATION</u>						
<u>GOVERNANCE EXPENSE</u>						
Indemnities	\$181,685.61	\$186,227.75	\$4,542.14	2%	\$181,685.61	\$186,227.75
Supervision	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Committees	\$7,454.28	\$7,640.64	\$186.36	3%	\$7,454.28	\$7,640.64
Benefits	\$4,000.00	\$5,000.00	\$1,000.00	25%	\$4,000.00	\$5,000.00
Travel	\$12,521.73	\$15,341.02	\$2,819.29	23%	\$12,521.73	\$15,341.02
Other Board Member Expense	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
TOTAL GOVERNANCE:	\$211,661.62	\$220,209.41	\$8,547.79	5%	\$211,661.62	\$220,209.41
<u>CONVENTION EXPENSE</u>						
Indemnities	\$38,662.25	\$39,631.30	\$969.05	3%	\$38,662.25	\$39,631.30
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
TOTAL CONVENTION:	\$138,662.25	\$139,631.30	\$969.05	1%	\$138,662.25	\$139,631.30
TOTAL BOARD OF ED.	\$350,323.87	\$359,840.71	\$9,516.84	3%	\$350,323.87	\$359,840.71
<u>SCHOOL COMMUNITY COUNCILS</u>						
<u>GOVERNANCE EXPENSE</u>						
Indemnities	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Grants to Local Boards	\$31,000.00	\$31,000.00	\$0.00	0%	\$31,000.00	\$31,000.00
Travel	\$1,600.00	\$2,500.00	\$900.00	56%	\$1,600.00	\$2,500.00
Other Expenses	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL GOVERNANCE:	\$32,600.00	\$33,500.00	\$900.00	3%	\$32,600.00	\$33,500.00

ACCOUNT NAME	BUDGET			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	TO BUDGET	BUDGET 2012-13	BUDGET 2013-14
<u>CONVENTION EXPENSE</u>					
Indemnities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Convention Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CONVENTION:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SCHOOL COM. COUNCILS:	\$32,600.00	\$33,500.00	\$900.00	\$32,600.00	\$33,500.00
<u>ELECTIONS</u>					
Board of Education/School Council	\$128,312.00	\$0.00	-\$128,312.00	\$128,312.00	\$0.00
TOTAL ELECTIONS:	\$128,312.00	\$0.00	-\$128,312.00	\$128,312.00	\$0.00
<u>OTHER GOVERNANCE</u>					
Negotiation Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
S.S.B.A. Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Relations	\$67,000.00	\$73,000.00	\$6,000.00	\$67,000.00	\$73,000.00
Membership & Dues	\$143,000.00	\$143,000.00	\$0.00	\$143,000.00	\$143,000.00
Other Governance Expense	\$30,000.00	\$50,000.00	\$20,000.00	\$30,000.00	\$50,000.00
TOTAL OTHER GOV.:	\$240,000.00	\$266,000.00	\$26,000.00	\$240,000.00	\$266,000.00
TOTAL GOVERNANCE:	\$751,235.87	\$659,340.71	-\$91,895.16	\$751,235.87	\$659,340.71

BUDGET 2013-14

ADMINISTRATION



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
ADMINISTRATION
BUDGET 2013-2014

May 28, 2013

BUDGET 2013-2014

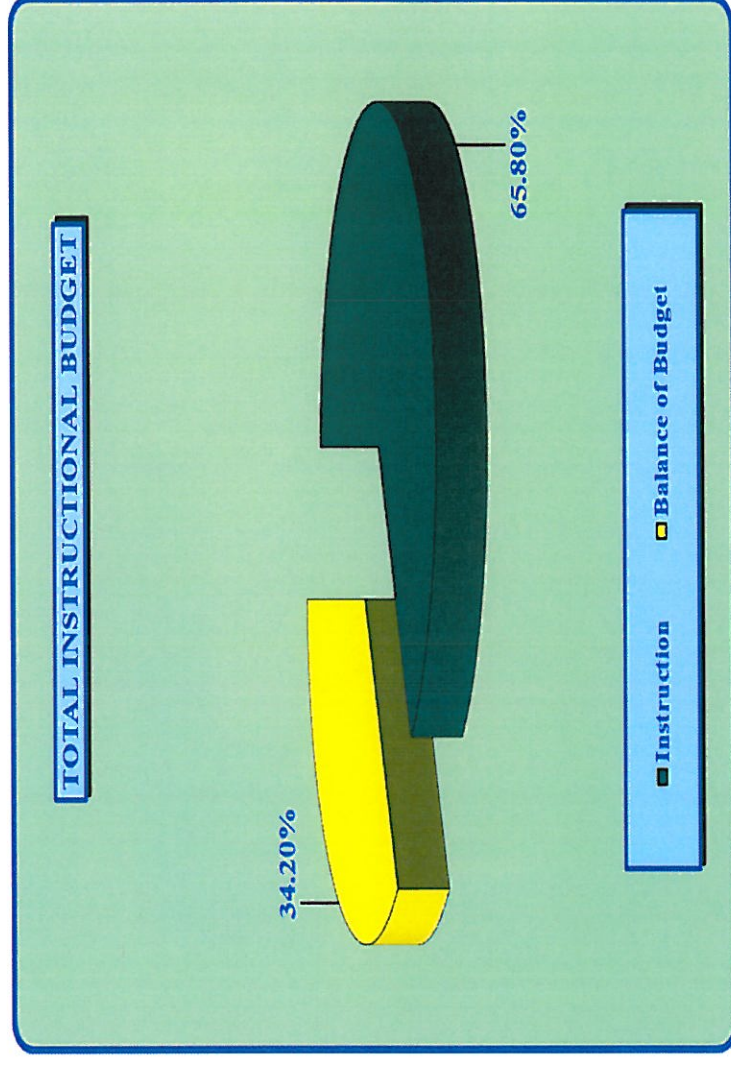
ACCOUNT NAME	BUDGET		BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
	2012-13	2013-14			2012-13	2013-14
<u>ADMINISTRATION SALARY</u>						
<u>ACCOUNTING SALARY</u>						
Administrative Salary (LEADS)	\$1,001,434.35	\$1,013,385.58	\$11,951.23	1%	\$1,001,434.35	\$1,013,385.58
Accounting Salary	\$1,196,016.62	\$1,187,363.91	-\$8,652.71	-1%	\$1,196,016.62	\$1,187,363.91
Clerical Salary - OOS	\$217,666.68	\$219,833.62	\$2,166.94	1%	\$217,666.68	\$219,833.62
Clerical Salary - CUPE	\$186,401.66	\$169,722.57	-\$16,679.09	-9%	\$186,401.66	\$169,722.57
Caretaking Salaries	\$68,713.47	\$81,945.74	\$13,232.27	19%	\$68,713.47	\$81,945.74
Maintenance Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Substitute Salaries	\$16,000.00	\$16,000.00	\$0.00	0%	\$16,000.00	\$16,000.00
Bus. Admin - C.P.P.	\$71,106.88	\$68,550.36	-\$2,556.52	-4%	\$71,106.88	\$68,550.36
Bus. Admin - E.I.	\$33,652.28	\$33,765.51	\$113.23	0%	\$33,652.28	\$33,765.51
E.I. Rebate	\$1,300.00	\$0.00	-\$1,300.00	-100%	\$1,300.00	\$0.00
Pension Plan (M.E.P.P.)	\$133,398.08	\$136,775.57	\$3,377.49	3%	\$133,398.08	\$136,775.57
Group Ins. Benefits	\$51,232.56	\$47,212.84	-\$4,019.72	-8%	\$51,232.56	\$47,212.84
Workers Compensation	\$31,026.08	\$28,846.79	-\$2,179.29	-7%	\$31,026.08	\$28,846.79
Retirement Plan	\$10,200.00	\$8,700.00	-\$1,500.00	-15%	\$10,200.00	\$8,700.00
Other Benefits	\$4,850.00	\$4,850.00	\$0.00	0%	\$4,850.00	\$4,850.00
Employee Future Benefits					\$3,508.46	\$5,000.00
<u>TOTAL ADMIN SALARY:</u>				0%	\$3,026,507.12	\$3,021,952.49
<u>SUPPLIES & SERVICES</u>						
Admin. Supplies & Services	\$40,000.00	\$38,000.00	-\$2,000.00	-5%	\$40,000.00	\$38,000.00
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	\$1,000.00	\$1,000.00	\$0.00	0%	\$1,000.00	\$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	\$103,500.00	\$22,400.00	28%	\$81,100.00	\$103,500.00
Computer Supplies & Services-Capital	\$0.00	\$48,000.00	\$48,000.00	0%		
Professional/Contracted Services	\$15,000.00	\$48,000.00	\$33,000.00	220%		
Insurance (Non-Building Related)	\$9,000.00	\$10,000.00	\$1,000.00	11%	\$15,000.00	\$48,000.00
					\$9,000.00	\$10,000.00

ACCOUNT NAME	BUDGET TO BUDGET			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	%	BUDGET 2012-13	BUDGET 2013-14
TOTAL SUPPLIES&SERVICES:	\$229,100.00	\$331,500.00	45%	\$229,100.00	\$283,500.00
<u>NON-CAPITAL EQUIPMENT</u>					
Purchase of Furniture & Equip.	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Furniture & Equipment	\$6,000.00	\$6,000.00	0%		
Purchase of Computers	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Computer Equipment	\$19,000.00	\$19,000.00	0%		
Rent/Lease of Equipment	\$7,000.00	\$7,000.00	0%	\$7,000.00	\$7,000.00
Rent/Lease of Computers	\$0.00	\$0.00	0%	\$0.00	\$0.00
Equipment Repair	\$500.00	\$500.00	0%	\$500.00	\$500.00
Repair of Computer Equip.	\$0.00	\$4,000.00	100%	\$0.00	\$4,000.00
Photocopier Operating Costs	\$8,000.00	\$9,000.00	13%	\$8,000.00	\$9,000.00
TOTAL NON-CAP. EQUIP:	\$40,500.00	\$45,500.00	12%	\$15,500.00	\$20,500.00
<u>CAPITAL ASSET AMORTIZATION</u>					
Amortization				\$267,643.00	\$267,133.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	0%	\$267,643.00	\$267,133.00
<u>BUILDING OPERATING COSTS</u>					
Caretaking Material & Supplies	\$4,500.00	\$4,500.00	0%	\$4,500.00	\$4,500.00
Maintenance Materials & Supplies	\$4,500.00	\$4,500.00	0%	\$4,500.00	\$4,500.00
Contracted Caretaking Services	\$0.00	\$0.00	0%	\$0.00	\$0.00
Contracted Maintenance Services	\$24,000.00	\$24,000.00	0%	\$24,000.00	\$24,000.00
Minor Renovations- Non-Capital	\$15,000.00	\$15,000.00	0%	\$15,000.00	\$15,000.00
Facility Projects - Capital	\$0.00	\$1,250,000.00	100%		
Heating Fuel	\$22,400.00	\$22,400.00	0%	\$22,400.00	\$22,400.00
Electricity	\$36,000.00	\$39,264.00	9%	\$36,000.00	\$39,264.00
Water & Sewer	\$4,000.00	\$3,000.00	-25%	\$4,000.00	\$3,000.00
Property Tax	\$0.00	\$0.00	0%	\$0.00	\$0.00
Building Related Insurance	\$0.00	\$0.00	0%	\$0.00	\$0.00
Appraisal Fees	\$0.00	\$0.00	0%	\$0.00	\$0.00
Rent of Facilities	\$0.00	\$0.00	0%	\$0.00	\$0.00

ACCOUNT NAME	BUDGET			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	BUDGET 2012-13	BUDGET 2013-14
TOTAL BUILDING OPERATIONS:	\$110,400.00	\$1,362,664.00	\$1,252,264.00	\$110,400.00	\$112,664.00
<u>COMMUNICATIONS</u>					
Postage	\$9,000.00	\$8,000.00	-\$1,000.00	\$9,000.00	\$8,000.00
Telephone; Fax; Mobile; Etc.	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Advertising	\$46,000.00	\$44,000.00	-\$2,000.00	\$46,000.00	\$44,000.00
TOTAL COMMUNICATIONS:	\$80,000.00	\$77,000.00	-\$3,000.00	\$80,000.00	\$77,000.00
<u>TRAVEL</u>					
Car Allowances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel Expenses	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Board Operated Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRAVEL:	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
<u>STAFF DEVELOPMENT</u>					
Staff Develop - Non-Salary Costs	\$55,000.00	\$65,700.00	\$10,700.00	\$55,000.00	\$65,700.00
TOTAL P.D. NON-SALARY COSTS	\$55,000.00	\$65,700.00	\$10,700.00	\$55,000.00	\$65,700.00
TOTAL ADMINISTRATION:	\$3,557,998.66	\$4,919,316.49	\$1,361,317.83	\$3,804,150.12	\$3,868,449.49

BUDGET 2013-14

INSTRUCTION



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
INSTRUCTION
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	PSAB COMPLIANT BUDGET		
	BUDGET 2012-13	BUDGET 2013-14	BUDGET 2013-14
<u>INSTRUCTION SALARY</u>			
School Admin. Salary	\$5,333,844.99	\$5,363,928.61	1%
Ed. Admin. Salary	\$0.00	\$0.00	0%
Teacher Salary	\$36,615,796.34	\$36,466,887.62	0%
Teacher Salary - Summer School	\$0.00	\$0.00	0%
Educational Leave Salary	\$170,000.00	\$41,000.00	-76%
Support Inst. Salary	\$1,346,454.13	\$1,360,929.63	1%
Tech. Support Salary	\$173,827.00	\$177,238.00	2%
Inst. Support - Speech Paths	\$989,454.62	\$895,538.29	-9%
Substitute Salary-General	\$1,300,000.00	\$1,338,500.00	3%
Substitute Salary-Staff Development	\$446,000.00	\$462,000.00	4%
Instruction - C.P.P.(Enh)	\$1,303,661.82	\$1,336,157.44	2%
Instruct - C.P.P.(Reg)	\$42,640.00	\$42,640.00	0%
Instruct - E.I.(Enh)	\$552,917.04	\$597,936.68	8%
Substitute - E.I.(Reg)	\$35,360.00	\$35,360.00	0%
E. I. Rebate	\$34,130.00	\$34,130.00	0%
Pension Plan	\$0.00	\$0.00	0%
Group Benefits Plan	\$339.36	\$311.04	-8%
Workers Compensation	\$0.00	\$0.00	0%
Retirement Plan	\$187,500.00	\$187,500.00	0%
Other Benefits	\$12,000.00	\$12,000.00	0%
Employee Future Benefits			
TOTAL PROF. SALARIES:	\$48,543,925.30	\$48,352,057.31	0%

ACCOUNT NAME	PSAB COMPLIANT BUDGET		
	BUDGET 2012-13	BUDGET TO BUDGET	BUDGET 2013-14
<u>SUPPORT INST. SALARY</u>			
Educational Assist. Salary	\$479,939.43	\$13,512.49	3%
Educational Assist. Salary	\$5,694,374.73	\$38,797.44	1%
Educational Assistant -Com. School	\$1,165,473.45	\$26,515.20	2%
School Clerical Salary	\$1,613,002.52	-\$36,792.39	-2%
Ed. Admin Support Salary Enh.	\$0.00	\$0.00	0%
Ed. Admin Support Salary Reg	\$0.00	\$0.00	0%
Technician Salary	\$631,055.98	\$11,735.41	2%
Res. Cent.Assist Salary	\$880,779.85	\$18,592.38	2%
Student Supervision	\$236,600.00	-\$53,600.00	-23%
Substitute Salary	\$322,142.51	\$0.00	0%
Pool Salaries	\$73,000.00	\$4,500.00	6%
Student Assistants	\$0.00	\$0.00	0%
Inst Support. - C.P.P.	\$414,404.83	\$34,921.33	8%
Inst. Support - E.I.	\$243,179.82	\$27,415.14	11%
Inst. Support - E.I. Rebate	\$350.00	\$0.00	0%
Inst. Support - Pension Plan	\$766,456.99	\$101,471.28	13%
Inst. Support - Group Ins.	\$414,848.81	-\$1,608.75	0%
Inst. Support - WCB	\$182,977.49	\$9,628.48	5%
Inst. Support - Retire Plan	\$1,500.00	\$0.00	0%
Inst. Support - Other Benefits	\$4,000.00	\$3,000.00	75%
Employee Future Benefits			
TOTAL SUPPORT INST. SAL.:	\$13,124,086.41	\$13,322,174.42	2%
<u>INSTRUCTIONAL AIDS</u>			
Textbooks	\$184,421.28	-\$20,450.55	-11%
Computer Supplies & Services	\$427,571.00	-\$3,160.29	-1%
Computer Supplies & Services-Capital	\$58,000.00	-\$18,000.00	-31%
Correspondence Courses	\$2,000.00	\$0.00	0%

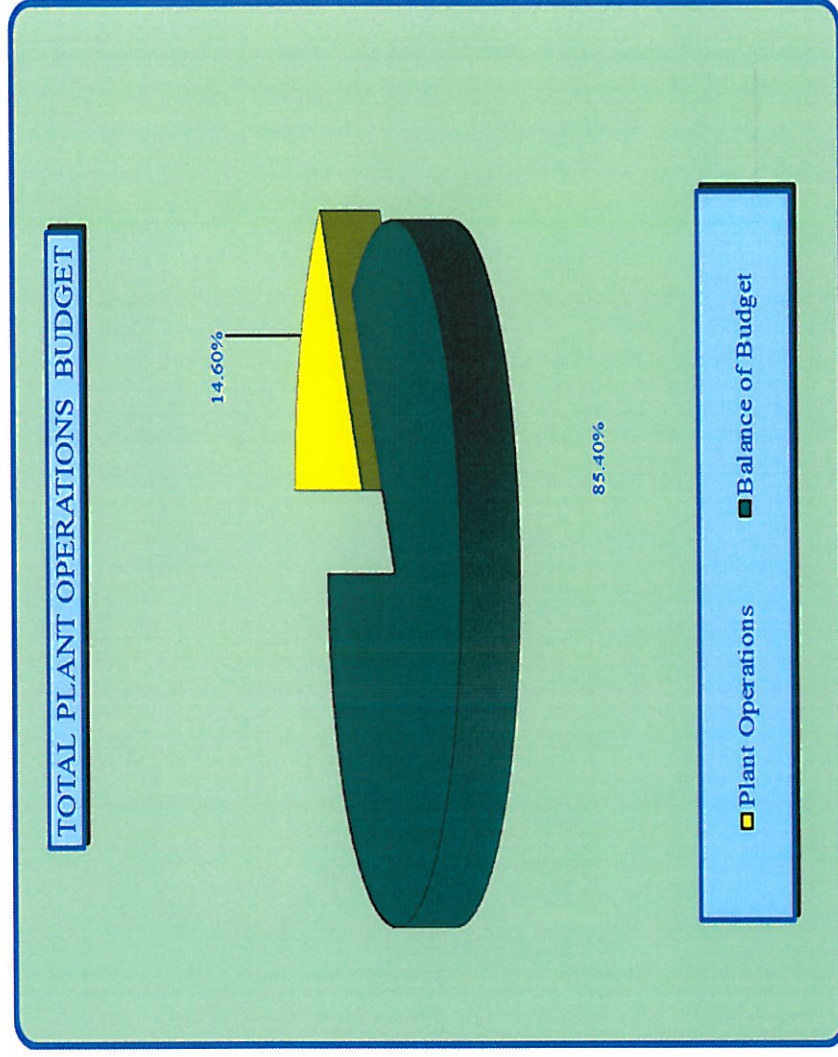
ACCOUNT NAME	PSAB COMPLIANT BUDGET		
	BUDGET 2012-13	BUDGET 2013-14	BUDGET 2013-14
Distance Education	\$29,000.00	\$35,000.00	\$35,000.00
Resource Centre Materials	\$202,800.00	\$273,243.46	\$273,243.46
Academic Material & Supply	\$1,132,783.26	\$1,124,311.51	\$1,124,311.51
Band Programs	\$26,500.00	\$22,500.00	\$22,500.00
Curriculum Implementation	\$446,000.00	\$379,000.00	\$379,000.00
Technical Aids (Special Education)	\$20,000.00	\$100,000.00	\$100,000.00
Technical Aids - Capital	\$80,000.00	\$0.00	\$0.00
<i>TOTAL INSTRUCTIONAL AIDS:</i>	\$2,609,075.54	\$2,564,436.41	\$2,524,436.41
<i><u>SUPPLIES & SERVICES</u></i>			
Office Supplies	\$93,329.56	\$91,532.62	\$91,532.62
Supervisory Materials	\$59,000.00	\$46,000.00	\$46,000.00
Legal Fees	\$0.00	\$0.00	\$0.00
Subscriptions	\$3,000.00	\$3,000.00	\$3,000.00
Membership & dues	\$0.00	\$0.00	\$0.00
Computer Services	\$27,000.00	\$10,000.00	\$10,000.00
Contracted Education Services	\$566,550.00	\$509,420.60	\$509,420.60
Driver Education	\$297,325.00	\$313,500.00	\$313,500.00
Instructional Insurance	\$0.00	\$0.00	\$0.00
<i>TOTAL MATERIAL & SUPPLIES:</i>	\$1,046,204.56	\$973,453.22	\$973,453.22
<i><u>NON-CAPITAL EQUIPMENT</u></i>			
Purchase of Furniture	\$13,841.29	\$13,530.30	\$13,530.30
Purchase of Furniture - Capital	\$85,000.00	\$85,000.00	\$85,000.00
Academic Furniture & Equipment	\$108,799.04	\$188,151.44	\$188,151.44
Academic Furn/Equip. - Capital	\$140,000.00	\$140,000.00	\$140,000.00
Academic Equipment - Capital Computers	\$958,927.22	\$523,794.72	\$523,794.72

ACCOUNT NAME	PSAB COMPLIANT BUDGET		
	BUDGET 2012-13	BUDGET 2013-14	BUDGET 2013-14
Purchase of Vehicles - Capital	\$30,000.00	\$30,000.00	0%
Rental of Instructional Equipment	\$0.00	\$0.00	0%
Repair of Instructional Equipment	\$39,700.00	\$44,601.21	12%
Photocopying Expense	\$230,775.00	\$225,663.22	-2%
TOTAL EQUIPMENT:	\$1,607,042.55	\$1,250,740.89	-22%
CAPITAL ASSET AMORTIZATION			
Amortization			
TOTAL ASSET AMORTIZATION:	\$1,465,399.00	\$1,780,634.00	
COMMUNICATIONS			
Postage	\$30,795.62	\$30,103.70	-2%
Telephone, Fax, Portable Communication	\$145,705.88	\$145,214.03	0%
Telephone/Communications -Capital	\$50,000.00	\$50,000.00	0%
Intercom	\$0.00	\$0.00	0%
Advertising	\$15,000.00	\$12,750.00	-15%
TOTAL COMMUNICATIONS:	\$241,501.50	\$238,067.73	-1%
TRAVEL COSTS			
Inst. Travel-Car Allowances	\$0.00	\$0.00	0%
Inst. Travel-Travel	\$138,000.00	\$149,000.00	8%
Inst. Travel-Board Vehicles	\$18,000.00	\$18,000.00	0%
TOTAL TRAVEL COSTS:	\$156,000.00	\$167,000.00	7%

ACCOUNT NAME	PSAB COMPLIANT BUDGET		
	BUDGET 2012-13	BUDGET 2013-14	BUDGET 2013-14
<u>STAFF DEVELOPMENT</u>			
Bursaries	\$40,000.00	\$40,000.00	0%
Staff Dev.-Professional Staff	\$422,700.55	\$444,327.26	5%
Educational Administration	\$0.00	\$0.00	0%
Staff Dev.-Consultants	\$45,000.00	\$35,923.90	-20%
System Wide Initiatives	\$66,500.00	\$40,000.00	-40%
Staff Develop.-Carlton	\$0.00	\$0.00	0%
Staff Dev.-Support Staff	\$91,725.00	\$86,725.00	-5%
TOTAL STAFF DEVELOPMENT:	\$665,925.55	\$646,976.16	-3%
<u>STUDENT RELATED EXPENSE</u>			
Awards to Students	\$22,000.00	\$22,000.00	0%
Special Events	\$0.00	\$0.00	0%
Special Programs	\$32,500.00	\$31,250.00	-4%
Grants to S.R.C.	\$5,000.00	\$5,000.00	0%
Other	\$7,000.00	\$7,000.00	0%
TOTAL STUDENT RELATED:	\$66,500.00	\$65,250.00	-2%
TOTAL INSTRUCTION EXPENSE:	\$68,060,261.41	\$67,580,156.14	-1%

BUDGET 2013-14

PLANT OPERATIONS



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
PLANT OPERATION & MAINTENANCE
BUDGET 2013-2014

May 28, 2013

BUDGET 2013-2014

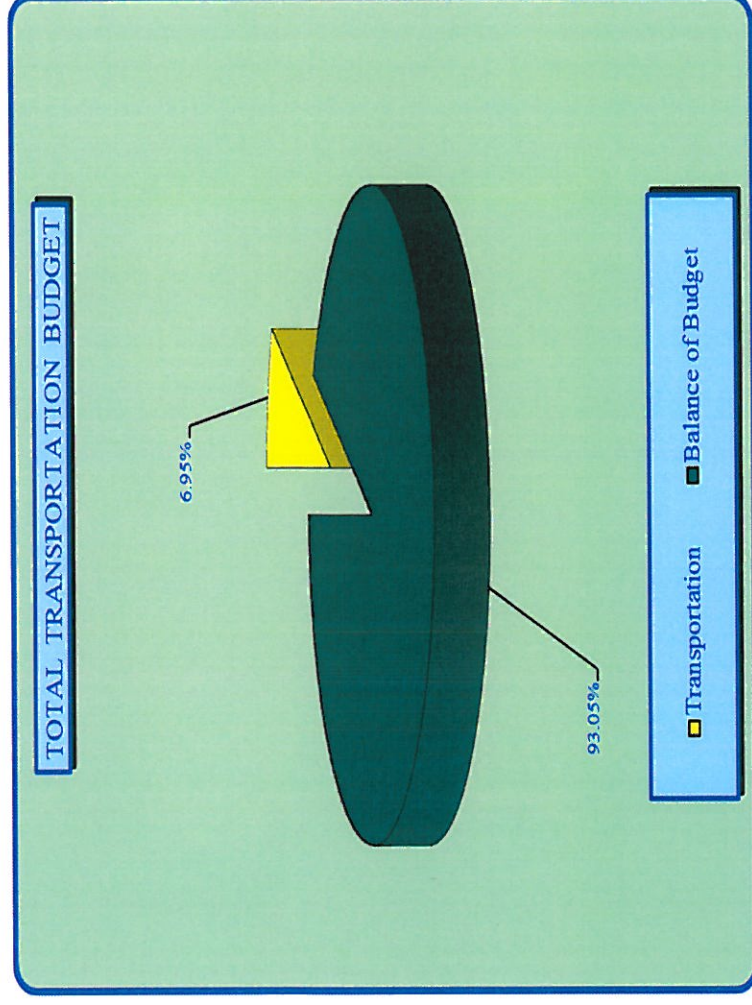
ACCOUNT NAME	BUDGET		BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14			BUDGET 2012-13	BUDGET 2013-14
<u>PLANT OPERATIONS SALARIES</u>						
Program/Technical Support	\$41,746.34	\$42,774.58	\$1,028.24	2%	\$41,746.34	\$42,774.58
Supervisory Salary	\$282,493.05	\$285,943.46	\$3,450.41	1%	\$282,493.05	\$285,943.46
Caretaking Salary	\$2,597,055.69	\$2,743,558.28	\$146,502.59	6%	\$2,597,055.69	\$2,743,558.28
Maintenance Salary	\$859,359.41	\$859,828.30	\$468.89	0%	\$859,359.41	\$859,828.30
Casual Salary	\$42,860.00	\$42,860.00	\$0.00	0%	\$42,860.00	\$42,860.00
Substitute Salary	\$158,138.73	\$162,033.77	\$3,895.04	2%	\$158,138.73	\$162,033.77
C.P.P. Enh	\$6,920.10	\$7,068.60	\$148.50	2%	\$6,920.10	\$7,068.60
C.P.P. Reg	\$164,907.67	\$172,682.38	\$7,774.71	5%	\$164,907.67	\$172,682.38
E.I. Enh	\$2,930.66	\$3,157.24	\$226.58	8%	\$2,930.66	\$3,157.24
E.I. Reg	\$92,813.36	\$100,065.31	\$7,251.95	8%	\$92,813.36	\$100,065.31
E.I. Rebate	\$350.00	\$325.00	-\$25.00	-7%	\$350.00	\$325.00
Pension Plan (MEPP)	\$322,879.24	\$345,969.20	\$23,089.96	7%	\$322,879.24	\$345,969.20
Group Ins. Benefits	\$120,611.57	\$113,185.45	-\$7,426.12	-6%	\$120,611.57	\$113,185.45
Workers Compensation	\$72,581.03	\$73,423.93	\$842.90	1%	\$72,581.03	\$73,423.93
Retirement Plan	\$3,000.00	\$2,250.00	-\$750.00	-25%	\$3,000.00	\$2,250.00
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%	\$10,972.19	\$15,640.00
TOTAL PLANT SALARIES:				4%	\$4,789,619.04	\$4,980,765.50
<u>SUPPLIES & 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%		
Professional Contracted Services	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ACCOUNT NAME	BUDGET TO BUDGET %			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET %	BUDGET 2012-13	BUDGET 2013-14
Insurance (Non-Building)	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL OPERATIONS:	\$6,550.00	\$6,550.00	0%	\$6,550.00	\$6,550.00
<u>NON-CAPITAL EQUIPMENT</u>					
Purchase - Caretaking Equipment	\$5,000.00	\$5,500.00	10%	\$5,000.00	\$5,500.00
Capital - Caretaking Equipment	\$5,000.00	\$10,000.00	100%		
Purchase - Maintenance Equipment	\$10,000.00	\$10,000.00	0%	\$10,000.00	\$10,000.00
Capital - Maintenance Equipment	\$20,000.00	\$20,000.00	0%		
Computer Equipment	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Computer Equipment	\$3,000.00	\$3,000.00	0%		
Rent/Lease of Equipment	\$12,000.00	\$12,000.00	0%	\$12,000.00	\$12,000.00
Equip. Repair-Caretaking	\$10,000.00	\$18,000.00	80%	\$10,000.00	\$18,000.00
Equip. Repair - Maintenance	\$12,000.00	\$12,000.00	0%	\$12,000.00	\$12,000.00
Photocopy Operating Expense	\$500.00	\$500.00	0%	\$500.00	\$500.00
Purchase of Vehicles	\$65,000.00	\$65,000.00	0%		
TOTAL EQUIPMENT:	\$142,500.00	\$156,000.00	9%	\$49,500.00	\$58,000.00
<u>CAPITAL ASSET AMORTIZATION</u>					
Amortization				\$2,550,720.00	\$2,917,207.00
TOTAL ASSET AMORTIZATION:				\$2,550,720.00	\$2,917,207.00
<u>BUILDING OPERATING EXPENSES</u>					
Caretaking Materials	\$218,000.00	\$225,000.00	3%	\$218,000.00	\$225,000.00
Maintenance Materials	\$258,000.00	\$258,000.00	0%	\$258,000.00	\$258,000.00
Contracted Caretaking	\$8,200.00	\$8,200.00	0%	\$8,200.00	\$8,200.00
Contracted Maintenance	\$778,640.00	\$742,137.36	-5%	\$778,640.00	\$742,137.36
Minor Renovations	\$604,809.00	\$554,809.00	-8%	\$604,809.00	\$554,809.00

ACCOUNT NAME	BUDGET			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	TO BUDGET	BUDGET 2012-13	BUDGET 2013-14
Capital Renovations	\$250,000.00	\$4,667,151.42	\$4,417,151.42		
Minor Renovations - PMR	\$0.00	\$830,272.00	\$830,272.00	\$0.00	\$830,272.00
Natural Gas	\$924,490.00	\$924,490.00	\$0.00	\$924,490.00	\$924,490.00
Electricity	\$900,216.00	\$954,205.00	\$53,989.00	\$900,216.00	\$954,205.00
Water & Sewer	\$96,400.00	\$101,500.00	\$5,100.00	\$96,400.00	\$101,500.00
Property Tax	\$13,500.00	\$10,000.00	-\$3,500.00	\$13,500.00	\$10,000.00
Insurance	\$413,000.00	\$413,000.00	\$0.00	\$413,000.00	\$413,000.00
Appraisal Fees	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
Rent of Facilities	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	\$19,700.00
TOTAL BUILDING OPERATIONS:	\$4,504,955.00	\$9,728,464.78	\$5,223,509.78	\$4,254,955.00	\$5,061,313.36
<u>COMMUNICATIONS</u>					
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone/Fax	\$15,000.00	\$12,500.00	-\$2,500.00	\$15,000.00	\$12,500.00
TOTAL COMMUNICATIONS:	\$15,000.00	\$12,500.00	-\$2,500.00	\$15,000.00	\$12,500.00
<u>TRAVEL COSTS</u>					
Vehicle Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Operated Vehicles	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	\$101,000.00
Employee Travel Costs	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
Staff Development	\$13,800.00	\$13,800.00	\$0.00	\$13,800.00	\$13,800.00
TOTAL TRAVEL COSTS:	\$127,800.00	\$127,800.00	\$0.00	\$127,800.00	\$127,800.00
TOTAL PLANT OPERATIONS:	\$9,575,451.85	\$14,996,440.28	\$5,420,988.43	\$11,794,144.04	\$13,164,135.86

BUDGET 2013-14

TRANSPORTATION



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
TRANSPORTATION SERVICES
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET		BUDGET TO		PSAB COMPLIANT BUDGET
	2012-13	BUDGET 2013-14	BUDGET	%	BUDGET 2012-13 BUDGET 2013-14
<u>TRANSPORTATION SALARIES</u>					
Caretaking Salaries	\$5,890.08	\$6,035.16	\$145.08	2%	\$5,890.08 \$6,035.16
Maintenance Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00 \$0.00
Technical Support Staff Salaries	\$62,834.50	\$63,771.99	\$937.49	1%	\$62,834.50 \$63,771.99
Supervisory Salaries	\$163,224.60	\$171,092.36	\$7,867.76	5%	\$163,224.60 \$171,092.36
Bus Driver Salaries	\$1,881,417.20	\$1,877,735.02	-\$3,682.18	0%	\$1,881,417.20 \$1,877,735.02
Mechanics Salaries	\$254,864.19	\$261,141.63	\$6,277.44	2%	\$254,864.19 \$261,141.63
Casual Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00 \$0.00
Substitute Salaries	\$136,250.00	\$136,250.00	\$0.00	0%	\$136,250.00 \$136,250.00
Transportation - C.P.P.	\$87,515.59	\$88,203.66	\$688.07	1%	\$87,515.59 \$88,203.66
Transportation - E. I.	\$54,106.40	\$55,820.72	\$1,714.32	3%	\$54,106.40 \$55,820.72
E.I. Rebate	\$200.00	\$200.00	\$0.00	0%	\$200.00 \$200.00
Pension Plan	\$187,090.22	\$193,951.76	\$6,861.54	4%	\$187,090.22 \$193,951.76
Group Ins. Benefits	\$128,884.73	\$116,937.34	-\$11,947.39	-9%	\$128,884.73 \$116,937.34
Workers Compensation	\$42,385.23	\$39,399.78	-\$2,985.45	-7%	\$42,385.23 \$39,399.78
Retirement Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00 \$0.00
Other Benefits	\$500.00	\$500.00	\$0.00	0%	\$500.00 \$500.00
Employee Future Benefits			\$0.00	0%	\$7,006.47 \$9,987.00
TOTAL TRANSPORT SALARY:	\$3,005,162.74	\$3,011,039.42	\$5,876.68	0%	\$3,012,169.21 \$3,021,026.42
<u>SUPPLIES & SERVICES</u>					
Admin. Supplies & Services	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00 \$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	\$500.00	\$0.00	-\$500.00	-100%	\$500.00 \$0.00
Computer Supplies & Services	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00 \$12,500.00
Capital - Computer Sup/Serv.	\$5,000.00	\$0.00	-\$5,000.00	-100%	

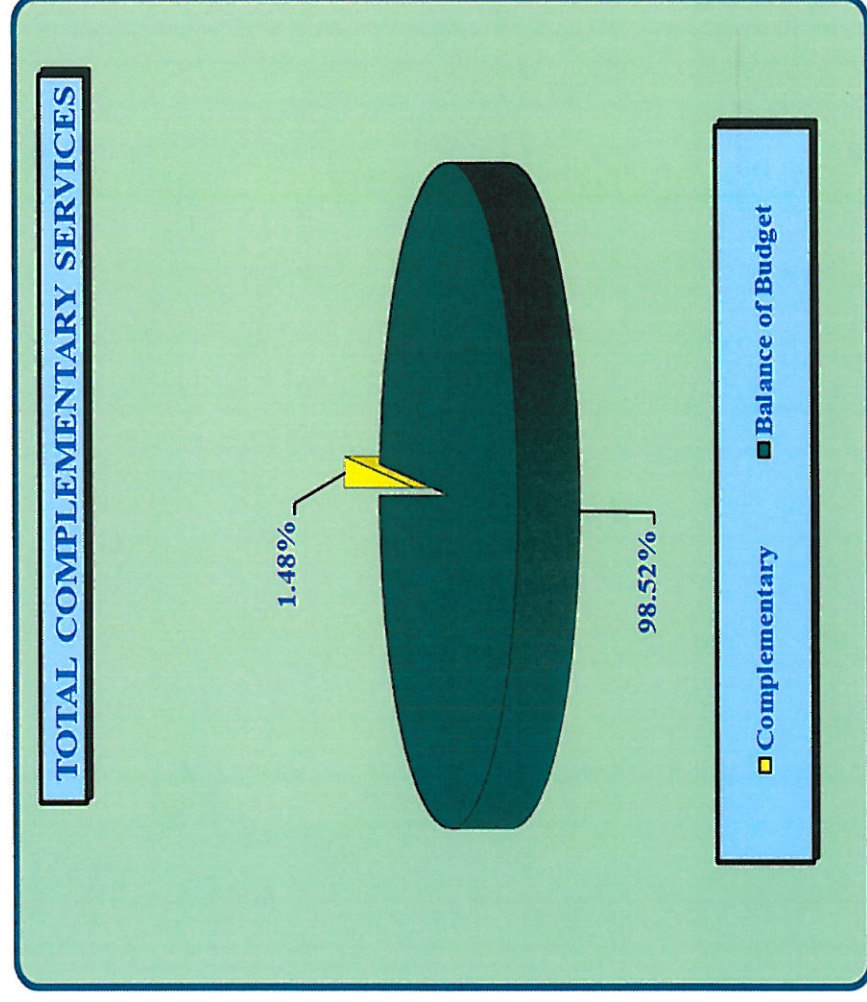
ACCOUNT NAME	BUDGET TO %			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	BUDGET 2012-13	BUDGET 2013-14
Professional/Contracted Services	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00
Insurance (Non-Building)	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00	\$19,500.00
Licencing & Insurance	\$57,000.00	\$58,000.00	\$1,000.00	\$57,000.00	\$58,000.00
Gas & Oil	\$856,011.18	\$856,011.18	\$0.00	\$856,011.18	\$856,011.18
Driver Related Expenses	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
TOTAL SUPPLIES & SERVICES:	\$991,511.18	\$987,011.18	-\$4,500.00	\$986,511.18	\$987,011.18
<u>NON-CAPITAL EQUIPMENT</u>					
Furniture & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Furniture & Equipment	\$5,000.00	\$5,000.00	\$0.00		
Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital - Computer Equipment	\$30,000.00	\$35,000.00	\$5,000.00		
Rent/Lease Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repair Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photocopier Operating Cost	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
Bus repairs & Maintenance	\$314,500.00	\$322,360.00	\$7,860.00	\$314,500.00	\$322,360.00
Capital - Bus Replacement	\$746,000.00	\$812,000.00	\$66,000.00		
TOTAL EQUIPMENT:	\$1,096,100.00	\$1,174,960.00	\$78,860.00	\$315,100.00	\$322,960.00
<u>CAPITAL ASSET AMORTIZATION</u>					
Amortization				\$715,735.00	\$784,130.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	\$715,735.00	\$784,130.00
<u>BUILDING OPERATING EXPENSE</u>					
Caretaking Material & Supplies	\$2,200.00	\$2,500.00	\$300.00	\$2,200.00	\$2,500.00
Maintenance Material & Supplies	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Contracted Caretaking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT NAME	BUDGET TO BUDGET %			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET %	BUDGET 2012-13	BUDGET 2013-14
Contracted Maintenance	\$15,500.00	\$12,500.00	-19%	\$15,500.00	\$12,500.00
Minor Renovations	\$15,000.00	\$15,000.00	0%	\$15,000.00	\$15,000.00
Capital - Minor Renovations	\$0.00	\$0.00	0%	\$0.00	\$0.00
Heating Fuel	\$10,800.00	\$10,800.00	0%	\$10,800.00	\$10,800.00
Electricity	\$24,600.00	\$25,800.00	5%	\$24,600.00	\$25,800.00
Water & Sewer	\$6,000.00	\$6,000.00	0%	\$6,000.00	\$6,000.00
Taxes	\$0.00	\$0.00	0%	\$0.00	\$0.00
Building Insurance	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL BUILDING EXPENSE:	\$77,100.00	\$75,600.00	-2%	\$77,100.00	\$75,600.00
<u>COMMUNICATIONS</u>					
Postage	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Etc.	\$46,000.00	\$42,000.00	-9%	\$46,000.00	\$42,000.00
Advertising	\$4,000.00	\$4,000.00	0%	\$4,000.00	\$4,000.00
TOTAL COMMUNICATIONS:	\$50,000.00	\$46,000.00	-8%	\$50,000.00	\$46,000.00
<u>TRAVEL COSTS</u>					
Car Allowances	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel Costs	\$3,000.00	\$9,500.00	217%	\$3,000.00	\$9,500.00
Board Operated Vehicles	\$6,000.00	\$6,000.00	0%	\$6,000.00	\$6,000.00
TOTAL TRAVEL COSTS:	\$9,000.00	\$15,500.00	72%	\$9,000.00	\$15,500.00
<u>STAFF DEVELOPMENT</u>					
Staff Development	\$9,500.00	\$9,500.00	0%	\$9,500.00	\$9,500.00
TOTAL STAFF DEVELOPMENT:	\$9,500.00	\$9,500.00	0%	\$9,500.00	\$9,500.00

ACCOUNT NAME	BUDGET			PSAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	BUDGET 2012-13	BUDGET 2013-14
<i>CONTRACTED TRANSPORTATION</i>					
Allowance in Lieu	\$95,000.00	\$60,000.00	-\$35,000.00	\$95,000.00	\$60,000.00
Board Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Events Transportation	\$263,504.57	\$257,584.10	-\$5,920.47	\$263,504.57	\$257,584.10
Contracted Special Ed.	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$26,600.00
Contracted Dev Ed.	\$0.00	\$13,700.00	\$13,700.00	\$0.00	\$13,700.00
Contracted Regular	\$1,504,761.05	\$1,456,410.75	-\$48,350.30	\$1,504,761.05	\$1,456,410.75
Special Ed. - Local (Program)	\$27,500.00	\$0.00	-\$27,500.00	\$27,500.00	\$0.00
Regular - Local (Program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dev. Ed. - Local (Program)	\$13,700.00	\$0.00	-\$13,700.00	\$13,700.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,904,465.62	\$1,814,294.85	-\$90,170.77	\$1,904,465.62	\$1,814,294.85
TOTAL TRANSPORTATION:					
	\$7,142,839.54	\$7,133,905.45	-\$8,934.09	\$7,079,581.01	\$7,076,022.45

BUDGET 2013-14

COMPLEMENTARY SERVICES



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
COMPLEMENTARY SERVICES
BUDGET 2013-2014

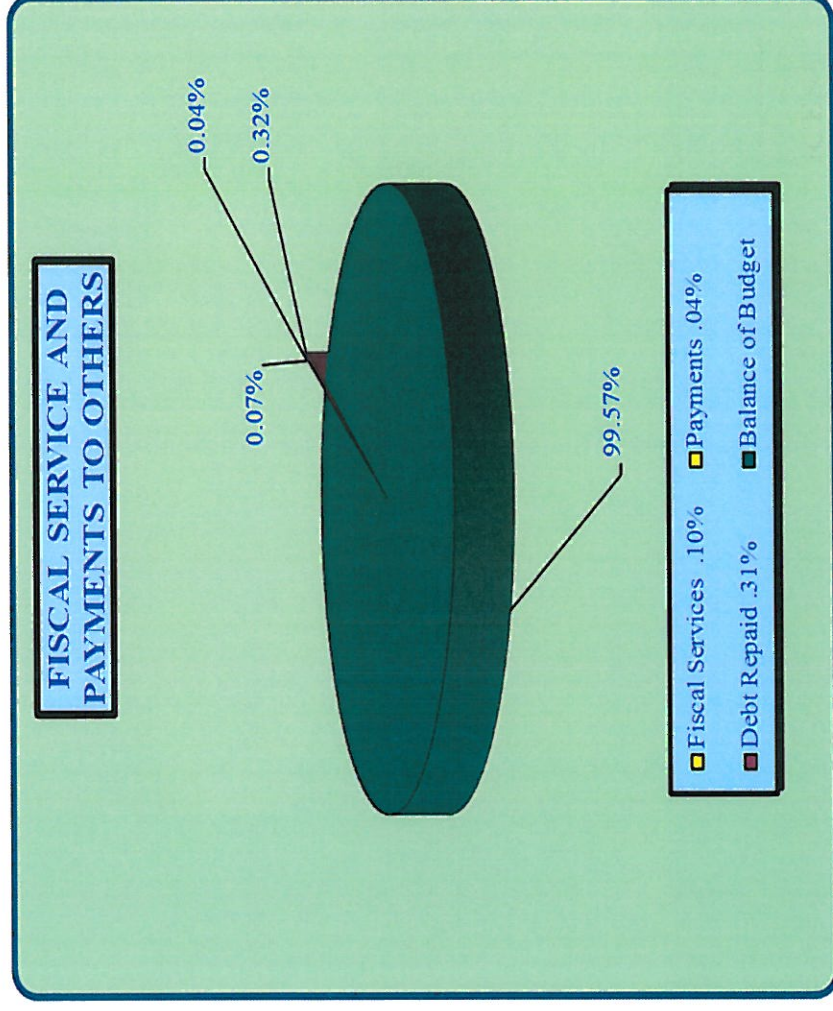
May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>INSTRUCTIONAL SALARIES</u>						
Teachers Salary - Pre-K	\$844,905.15	\$842,087.10	-\$2,818.05	0%	\$844,905.15	\$842,087.10
Support Inst. Salary	\$37,949.00	\$50,000.00	\$12,051.00	32%	\$37,949.00	\$50,000.00
Instruction - C.P.P.(Enh)	\$28,007.84	\$28,105.59	\$97.75	0%	\$28,007.84	\$28,105.59
Instruct - E.I(Enh)	\$13,414.78	\$14,055.60	\$640.82	5%	\$13,414.78	\$14,055.60
E. I. Rebate	\$700.00	\$700.00	\$0.00	0%	\$700.00	\$700.00
Instruct - Group Ins.	\$28.32	\$28.32	\$0.00	0%	\$28.32	\$28.32
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$1,672.73	\$2,385.00
TOTAL INST. SALARIES:	\$925,005.09	\$934,976.61	\$9,971.52	1%	\$926,677.82	\$937,361.61
<u>SUPPORT INST. SALARIES</u>						
Teacher Assistant -Pre-K	\$373,609.35	\$382,259.14	\$8,649.79	2%	\$373,609.35	\$382,259.14
Tea. Assist - Sub. Salary	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst Support. - C.P.P.	\$15,548.41	\$16,149.83	\$601.42	4%	\$15,548.41	\$16,149.83
Inst. Support - E.I.	\$9,571.87	\$10,061.06	\$489.19	5%	\$9,571.87	\$10,061.06
Inst. Support - E.I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst. Support - Pension Plan	\$29,515.14	\$31,154.12	\$1,638.98	6%	\$29,515.14	\$31,154.12
Inst. Support - Group Ins.	\$22,464.54	\$17,457.60	-\$5,006.94	-22%	\$22,464.54	\$17,457.60
Inst. Support - WCB	\$7,061.22	\$7,033.57	-\$27.65	0%	\$7,061.22	\$7,033.57
Inst. Support - Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$732.77	\$1,045.00
TOTAL SUPPORT INST. SALARIES	\$457,770.53	\$464,115.32	\$6,344.79	1%	\$458,503.30	\$465,160.32
<u>INSTRUCTIONAL AIDS</u>						
Academic Supplies - Pre-K	\$110,800.00	\$85,800.00	-\$25,000.00	-23%	\$110,800.00	\$85,800.00
<u>NON-CAPITAL EQUIPMENT</u>						
	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>PRE-K STAFF DEVELOPMENT</u>						
Staff Dev.-Pre K Program	\$47,500.00	\$22,500.00	-\$25,000.00	-53%	\$47,500.00	\$22,500.00
TOTAL STAFF DEVELOPMENT:	\$47,500.00	\$22,500.00	-\$25,000.00	-53%	\$47,500.00	\$22,500.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$1,081.00	\$5,229.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	0%	\$1,081.00	\$5,229.00
<u>FRANK DUNN POOL</u>						
Pool-Salary	\$170,098.41	\$0.00	-\$170,098.41	-100%	\$170,098.41	\$0.00
Pool-Caretaking Materials	\$13,000.00	\$0.00	-\$13,000.00	-100%	\$13,000.00	\$0.00
Pool-Repair & Maintenance	\$30,000.00	\$0.00	-\$30,000.00	-100%	\$30,000.00	\$0.00
Pool-Contracted Maintenance	\$15,000.00	\$0.00	-\$15,000.00	-100%	\$15,000.00	\$0.00
Pool-Capital	\$8,000.00	\$0.00	-\$8,000.00	-100%		
Pool-Natural Gas	\$46,080.00	\$0.00	-\$46,080.00	-100%	\$46,080.00	\$0.00
Pool-Electricity	\$55,750.00	\$0.00	-\$55,750.00	-100%	\$55,750.00	\$0.00
Pool-Water & Sewer	\$14,000.00	\$0.00	-\$14,000.00	-100%	\$14,000.00	\$0.00
Pool-Insurance	\$11,440.00	\$0.00	-\$11,440.00	-100%	\$11,440.00	\$0.00
Total Pool:	\$363,368.41	\$0.00	(\$363,368.41)	-100%	\$355,368.41	\$0.00
<u>IN LIEU OF CONVEYANCE</u>						
Contract Transportation - Pre-K	\$0.00	\$16,000.00	\$16,000.00	0%	\$0.00	\$16,000.00
CONTRACTED TRANSPORTATION						
Contract Transportation - Pre-K	\$16,000.00	\$0.00	-\$16,000.00	-100%	\$16,000.00	\$0.00
TOTAL COMPLEMENTARY:	\$1,920,444.03	\$1,523,391.93	(\$397,052.10)	-21%	\$1,915,930.53	\$1,532,050.93

BUDGET 2013-14

FISCAL SERVICES & PAYMENTS



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION May 28, 2013
 PAYMENTS TO OTHERS
 BUDGET 2013-2014

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>TUITION & OTHER RELATED FEES</u>						
<u>TUITION FEES</u>						
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	\$104,076.76	\$72,572.33	-\$31,504.43	-30%	\$104,076.76	\$72,572.33
TOTAL TUITION FEES:	\$104,076.76	\$72,572.33	-\$31,504.43	-30%	\$104,076.76	\$72,572.33
<u>TRANSPORTATION FEES</u>						
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
TOTAL TRANSPORT FEES:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>OTHER PAYMENTS</u>						
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
TOTAL OTHER PAYMENTS:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL PAYMENTS:	\$104,076.76	\$72,572.33	-\$31,504.43	-30%	\$104,076.76	\$72,572.33

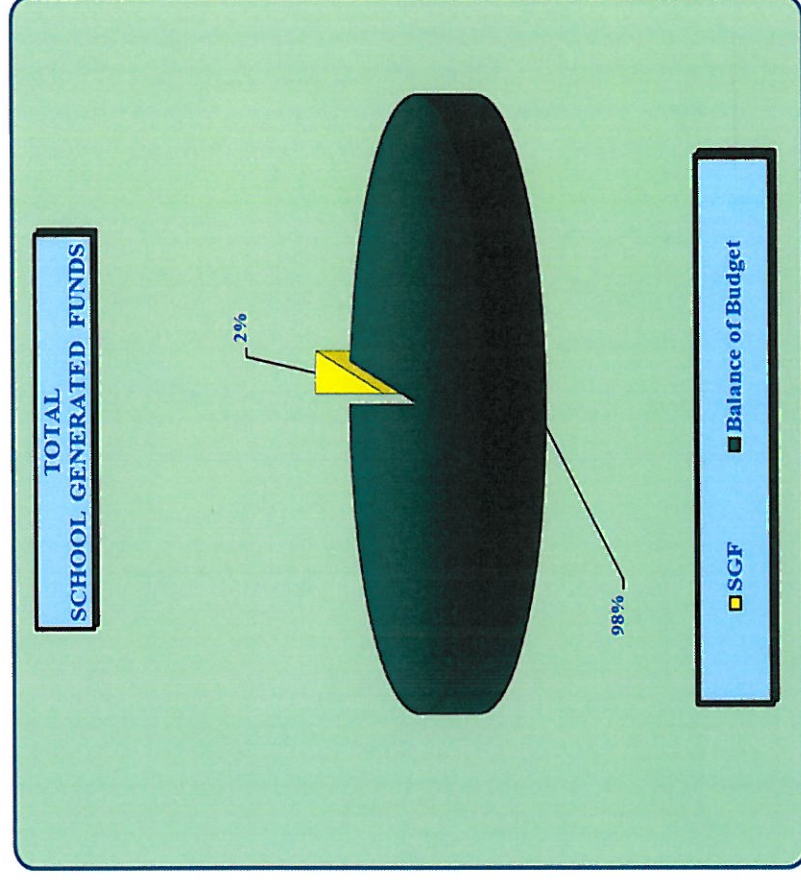
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION May 28, 2013
INTEREST & BANK CHARGES
BUDGET 2013-2014

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>INTEREST EXPENSE</u>						
<u>SHORT TERM DEBT</u>						
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
TOTAL INT/CHGS:	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00
<u>DEBENTURES</u>						
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
TOTAL DEBENTURES:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>CAPITAL LOANS</u>						
School Facilities - Division Share	\$49,228.74	\$34,460.12	-\$14,768.62	-30%	\$49,228.74	\$34,460.12
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL CAPITAL LOANS:	\$49,228.74	\$34,460.12	-\$14,768.62	-30%	\$49,228.74	\$34,460.12
<u>OTHER LONG-TERM DEBT</u>						
Loss on Disposal of TCA	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Provision for Uncollectable tax	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL OTHER DEBT:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL INTEREST:	\$51,728.74	\$36,960.12	-\$14,768.62	-29%	\$51,728.74	\$36,960.12

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2012-13	2013-14	BUDGET TO BUDGET		BUDGET 2012-13	BUDGET 2013-14
<u>LONG TERM CAPITAL DEBT REPAID</u>						
<u>CAPITAL LOANS</u>						
Johnson Controls Project	\$325,000.00	\$325,300.00	\$300.00	0%	\$325,000.00	\$325,300.00
Vincent Massey Project	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>TOTAL CAPITAL DEBT REPAID:</u>						
	\$325,000.00	\$325,300.00	\$300.00		\$325,000.00	\$325,300.00

BUDGET 2013-14

SCHOOL GENERATED FUNDS

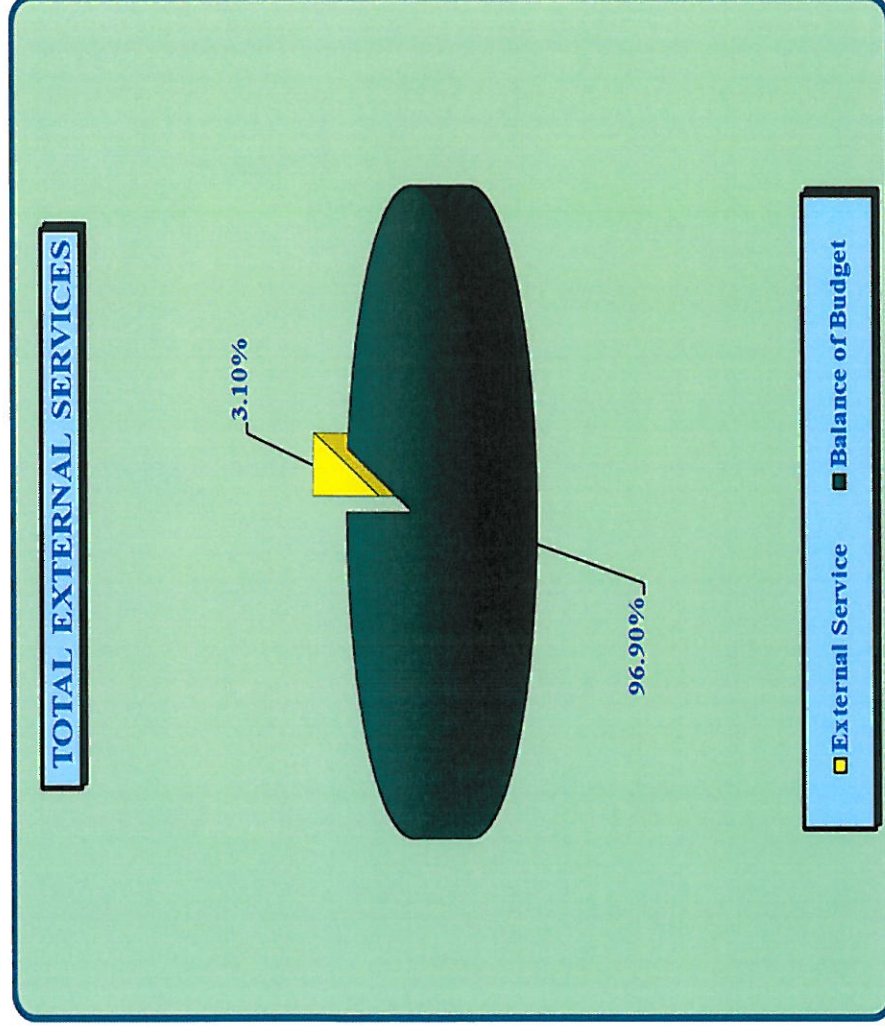


SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION May 28, 2013
 SCHOOL GENERATED FUNDS
 BUDGET 2013-2014

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>INSTRUCTIONAL AIDS</u>						
Academic Supplies	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	\$1,100,000.00	\$1,100,000.00
TOTAL INST. AIDS:	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	\$1,100,000.00	\$1,100,000.00
<u>SUPPLIES AND SERVICES</u>						
Cost of Sales	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL SUPPLIES & SERVICES:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>NON-CAPITAL FURNITURE AND EQUIPMENT</u>						
Academic Equipment	\$65,000.00	\$65,000.00	\$0.00	0%	\$65,000.00	\$65,000.00
TOTAL NON-CAP. EQUIPMENT:	\$65,000.00	\$65,000.00	\$0.00	0%	\$65,000.00	\$65,000.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$63,879.00	\$73,325.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	0%	\$63,879.00	\$73,325.00
<u>STUDENT RELATED EXPENSE</u>						
School Funded Expenses	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	\$1,100,000.00	\$1,100,000.00
TOTAL STUDENT RELATED:	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	\$1,100,000.00	\$1,100,000.00
TOTAL S. G. FUNDS:	\$2,265,000.00	\$2,265,000.00	\$0.00	0%	\$2,328,879.00	\$2,338,325.00

BUDGET 2013-14

EXTERNAL SERVICES



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
EXTERNAL SERVICES
BUDGET 2013-2014

May 28, 2013

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
GOVERNANCE EXPENSES:						
Public Relations	\$3,552.50	\$4,400.00	\$847.50	24%	\$3,552.50	\$4,400.00
TOTAL GOVERNANCE EXPENSES	\$3,552.50	\$4,400.00	\$847.50	24%	\$3,552.50	\$4,400.00
ADMINISTRATION SALARY						
Administration Salary	\$84,365.79	\$74,909.05	-\$9,456.74	-11%	\$84,365.79	\$74,909.05
Administration - C.P.P.	\$2,691.15	\$2,356.20	-\$334.95	-12%	\$2,691.15	\$2,356.20
Administration - E.I.	\$1,513.27	\$1,247.57	-\$265.70	-18%	\$1,513.27	\$1,247.57
E. I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pension Plan	\$6,775.30	\$6,105.09	-\$670.21	-10%	\$6,775.30	\$6,105.09
Group Benefits Plan	\$2,511.60	\$560.50	-\$1,951.10	-78%	\$2,511.60	\$560.50
Workers' Compensation	\$1,212.75	\$1,012.00	-\$200.75	-17%	\$1,212.75	\$1,012.00
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$0.00	\$0.00
TOTAL ADMINISTRATION SALARY:	\$99,069.86	\$86,190.41	-\$12,879.45	-13%	\$99,069.86	\$86,190.41
INSTRUCTIONAL SALARY						
Teacher Salary	\$256,595.11	\$283,037.49	\$26,442.38	10%	\$256,595.11	\$283,037.49
Sub Salary	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
C.P.P.	\$5,687.05	\$4,712.40	-\$974.65	-17%	\$5,687.05	\$4,712.40
E.I.	\$2,930.67	\$2,104.83	-\$825.84	-28%	\$2,930.67	\$2,104.83
E. I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Group Benefits Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Workers' Compensation	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL INSTRUCTIONAL SALARY:	\$275,212.83	\$299,854.72	\$24,641.89	9%	\$275,212.83	\$299,854.72

ACCOUNT NAME	BUDGET TO BUDGET			SAB COMPLIANT BUDGET	
	BUDGET 2012-13	BUDGET 2013-14	%	BUDGET 2012-13	BUDGET 2013-14
<u>SUPPORT INST. SALARY</u>					
Teacher Assistant Salaries	\$81,157.06	\$32,485.42	-60%	\$81,157.06	\$32,485.42
C.P.P.	\$3,497.52	\$1,434.78	-59%	\$3,497.52	\$1,434.78
E.I.	\$1,727.26	\$855.02	-50%	\$1,727.26	\$855.02
E. I. Rebate	\$0.00	\$0.00	0%	\$0.00	\$0.00
MEPP	\$6,614.30	\$2,647.56	-60%	\$6,614.30	\$2,647.56
Group Benefits Plan	\$2,237.36	\$542.13	-76%	\$2,237.36	\$542.13
Workers' Compensation	\$1,533.87	\$597.73	-61%	\$1,533.87	\$597.73
Other Benefits	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL SUPPORT INST SALARY:	\$96,767.37	\$38,562.64	-60%	\$96,767.37	\$38,562.64
<u>SUPPORT SALARY</u>					
Program Support Salaries	\$455,075.85	\$472,393.65	4%	\$455,075.85	\$472,393.65
Student Supervision	\$1,680.00	\$0.00	0%	\$1,680.00	\$1,680.00
Program Support - C.P.P.	\$18,890.23	\$19,852.49	5%	\$18,890.23	\$19,852.49
Program Support - E.I.	\$9,608.40	\$11,275.20	17%	\$9,608.40	\$11,275.20
Pension Plan	\$34,977.93	\$35,901.31	3%	\$34,977.93	\$35,901.31
Group Ins. Benefits	\$14,139.00	\$13,467.75	-5%	\$14,139.00	\$13,467.75
Workers' Compensation	\$7,553.68	\$7,937.52	5%	\$7,553.68	\$7,937.52
Other Benefits	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits				\$953.19	\$1,358.00
TOTAL SUPPORT SALARY:	\$541,925.09	\$562,507.92	4%	\$542,878.28	\$563,865.92
<u>TRANSPORTATION SALARY</u>					
Bus Driver Salaries	\$51,185.31	\$53,450.16	4%	\$51,185.31	\$53,450.16
Transportation - C.P.P.	\$2,187.17	\$2,299.28	5%	\$2,187.17	\$2,299.28
Transportation - E. I.	\$1,311.37	\$1,406.81	7%	\$1,311.37	\$1,406.81
Pension Plan	\$0.00	\$0.00	0%	\$0.00	\$0.00
Group Ins. Benefits	\$0.00	\$0.00	0%	\$0.00	\$0.00
Workers' Compensation	\$914.64	\$983.48	8%	\$914.64	\$983.48
Other Benefits	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits				\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<i>TOTAL TRANSPORTATION SALARY</i>	\$55,598.49	\$58,139.73	\$2,541.24	5%	\$55,598.49	\$58,139.73
<i>TOTAL EXTERNAL SALARY:</i>	\$1,068,573.64	\$1,045,255.42	-\$23,318.22	-2%	\$1,069,526.83	\$1,046,613.42
<i>INSTRUCTIONAL AIDS</i>						
Project Material & Supply	\$65,817.60	\$93,358.23	\$27,540.63	42%	\$65,817.60	\$93,358.23
<i>TOTAL INSTRUCTIONAL AIDES:</i>	\$65,817.60	\$93,358.23	\$27,540.63	42%	\$65,817.60	\$93,358.23
<i>SUPPLIES & SERVICES</i>						
Office Supplies & Services	\$32,158.48	\$39,048.85	\$6,890.37	21%	\$32,158.48	\$39,048.85
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Audit Fees	\$4,060.00	\$5,300.00	\$1,240.00	31%	\$4,060.00	\$5,300.00
Computer Supplies & Services	\$0.00	\$3,000.00	\$3,000.00	0%	\$0.00	\$3,000.00
Professional/Contracted Services	\$1,013,313.56	\$1,466,037.50	\$452,723.94	45%	\$1,013,313.56	\$1,466,037.50
<i>TOTAL MATERIAL & SUPPLIES:</i>	\$1,049,532.04	\$1,513,386.35	\$463,854.31	44%	\$1,049,532.04	\$1,513,386.35
<i>NON-CAPITAL EQUIPMENT</i>						
Purchase of Furniture	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
Capital - Furniture & Equipment	\$0.00	\$0.00	\$0.00	0%		
Academic Furniture & Equipment	\$5,567.38	\$11,500.00	\$5,932.62	107%	\$5,567.38	\$11,500.00
Capital - Academic Equipment	\$0.00	\$0.00	\$0.00	0%		
Capital - Computer Equipment	\$0.00	\$0.00	\$0.00	0%		
Repair of Instructional Equipment	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Photocopying Expense	\$609.00	\$600.00	-\$9.00	-1%	\$609.00	\$600.00
<i>TOTAL EQUIPMENT:</i>	\$21,176.38	\$27,100.00	\$5,923.62	28%	\$21,176.38	\$27,100.00
<i>CAPITAL ASSET AMORTIZATION</i>						
Amortization					\$26,403.00	\$15,596.00

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	0%	\$26,403.00	\$15,596.00
<u>BUILDING OPERATING EXPENSE</u>						
Maintenance Material & Supplies	\$0.00	\$6,714.06	\$6,714.06	0%	\$0.00	\$6,714.06
Minor Renovations	\$0.00	\$1,500.00	\$1,500.00	100%	\$0.00	\$1,500.00
Electricity	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Taxes	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Building Insurance	\$1,218.00	\$1,200.00	-\$18.00	-1%	\$1,218.00	\$1,200.00
Rental of Facilities	\$21,518.88	\$21,518.88	\$0.00	0%	\$21,518.88	\$21,518.88
TOTAL BUILDING EXPENSE:	\$22,736.88	\$30,932.94	\$8,196.06	36%	\$22,736.88	\$30,932.94
<u>FRANK DUNN POOL</u>						
Pool-Salary	\$0.00	\$176,788.17	\$176,788.17	0%	\$0.00	\$176,788.17
Pool-Caretaking Materials	\$0.00	\$13,000.00	\$13,000.00	0%	\$0.00	\$13,000.00
Pool-Repair & Maintenance	\$0.00	\$30,000.00	\$30,000.00	0%	\$0.00	\$30,000.00
Pool-Contracted Maintenance	\$0.00	\$15,000.00	\$15,000.00	0%	\$0.00	\$15,000.00
Pool-Capital	\$0.00	\$8,000.00	\$8,000.00	0%		
Pool-Natural Gas	\$0.00	\$46,080.00	\$46,080.00	0%	\$0.00	\$46,080.00
Pool-Electricity	\$0.00	\$59,095.00	\$59,095.00	0%	\$0.00	\$59,095.00
Pool-Water & Sewer	\$0.00	\$14,840.00	\$14,840.00	0%	\$0.00	\$14,840.00
Pool-Insurance	\$0.00	\$11,440.00	\$11,440.00	0%	\$0.00	\$11,440.00
Total Pool:	\$0.00	\$374,243.17	\$374,243.17	0%	\$0.00	\$366,243.17
<u>COMMUNICATIONS</u>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Portable Communicatio	\$6,372.00	\$10,950.00	\$4,578.00	72%	\$6,372.00	\$10,950.00
Advertising	\$2,537.50	\$3,500.00	\$962.50	38%	\$2,537.50	\$3,500.00
TOTAL COMMUNICATIONS:	\$8,909.50	\$14,450.00	\$5,540.50	62%	\$8,909.50	\$14,450.00

ACCOUNT NAME	BUDGET 2012-13	BUDGET 2013-14	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2012-13	BUDGET 2013-14
<u>TRAVEL COSTS</u>						
Staff Travel-Travel	\$12,110.50	\$9,000.00	-\$3,110.50	-26%	\$12,110.50	\$9,000.00
TOTAL TRAVEL COSTS:	\$12,110.50	\$9,000.00	-\$3,110.50	-26%	\$12,110.50	\$9,000.00
<u>STAFF DEVELOPMENT</u>						
Staff Development - Instruct	\$4,308.00	\$2,700.00	-\$1,608.00	-37%	\$4,308.00	\$2,700.00
Staff Development - Non	\$21,632.83	\$42,152.00	\$20,519.17	95%	\$21,632.83	\$42,152.00
TOTAL STAFF DEVELOPMENT:	\$25,940.83	\$44,852.00	\$18,911.17	73%	\$25,940.83	\$44,852.00
<u>CONTRACTED TRANSPORTATION</u>						
Regular - Program	\$55,947.50	\$30,457.18	-\$25,490.32	-46%	\$55,947.50	\$30,457.18
TOTAL TRANSPORTATION:	\$55,947.50	\$30,457.18	-\$25,490.32	-46%	\$55,947.50	\$30,457.18
<u>OTHER PROJECT RELATED</u>						
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL OTHER:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL EXTERNAL EXPENSE:	\$2,334,297.37	\$3,187,435.29	\$853,137.92	37%	\$2,361,653.56	\$3,196,389.29