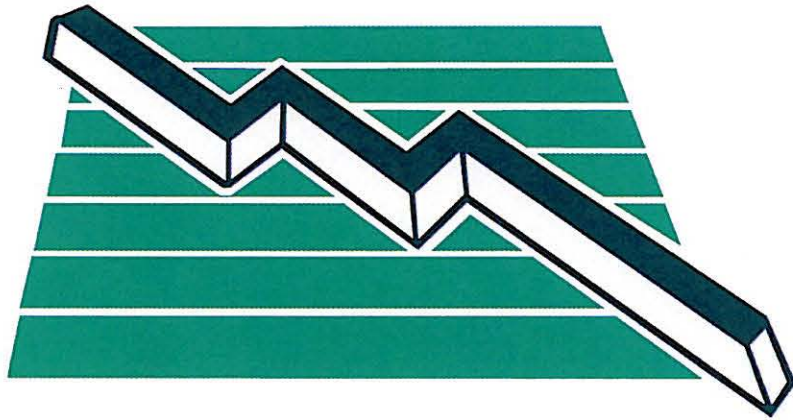




*Saskatchewan Rivers
Public School Division*

Excellence for Every Learner



BUDGET

2014-2015

*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
SUMMARY OF REVENUE
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>REVENUE:</u>						
Tax Revenue	\$ 21,889,457.00	\$ 21,469,455.00	\$ (420,002.00)	-2%	\$ 21,889,457.00	\$ 21,469,455.00
Grant Revenue	\$ 69,343,131.69	\$ 65,877,154.00	\$ (3,465,977.69)	-5%	\$ 69,343,131.69	\$ 65,877,154.00
Fee Receipts	\$ 1,804,533.87	\$ 1,672,594.00	\$ (128,389.87)	-7%	\$ 1,804,533.87	\$ 1,672,594.00
School Generated Funds	\$ 2,265,000.00	\$ 2,265,000.00	\$ -	0%	\$ 2,265,000.00	\$ 2,265,000.00
Complementary Revenue	\$ 1,715,757.46	\$ 1,506,749.00	\$ (209,008.46)	-12%	\$ 1,715,757.46	\$ 1,506,749.00
External Revenue	\$ 2,684,727.20	\$ 2,960,983.00	\$ 276,255.80	10%	\$ 2,684,727.20	\$ 2,960,983.00
Other Revenue	\$ 1,064,167.79	\$ 831,205.00	\$ (232,962.79)	-22%	\$ 1,064,167.79	\$ 801,205.00
<u>TOTAL REVENUE:</u>	\$ 100,766,775.01	\$ 96,583,140.00	\$ (4,180,085.01)	-4%	\$ 100,766,775.01	\$ 96,553,140.00
PLUS: Transfers to Revenue Fund:						
Accumulated Surplus Funds	\$ 1,993,043.73	\$ 1,411,336.00	\$ (581,707.73)	-29%		
(Surplus)/Deficit	\$ -	\$ -	\$ -		\$ 211,651.59	\$ 3,380,696.00
<u>TOTAL REVENUE BUDGET:</u>	\$ 102,759,818.74	\$ 97,994,476.00	\$ (4,761,792.74)	-7%	\$ 100,978,426.60	\$ 99,933,836.00

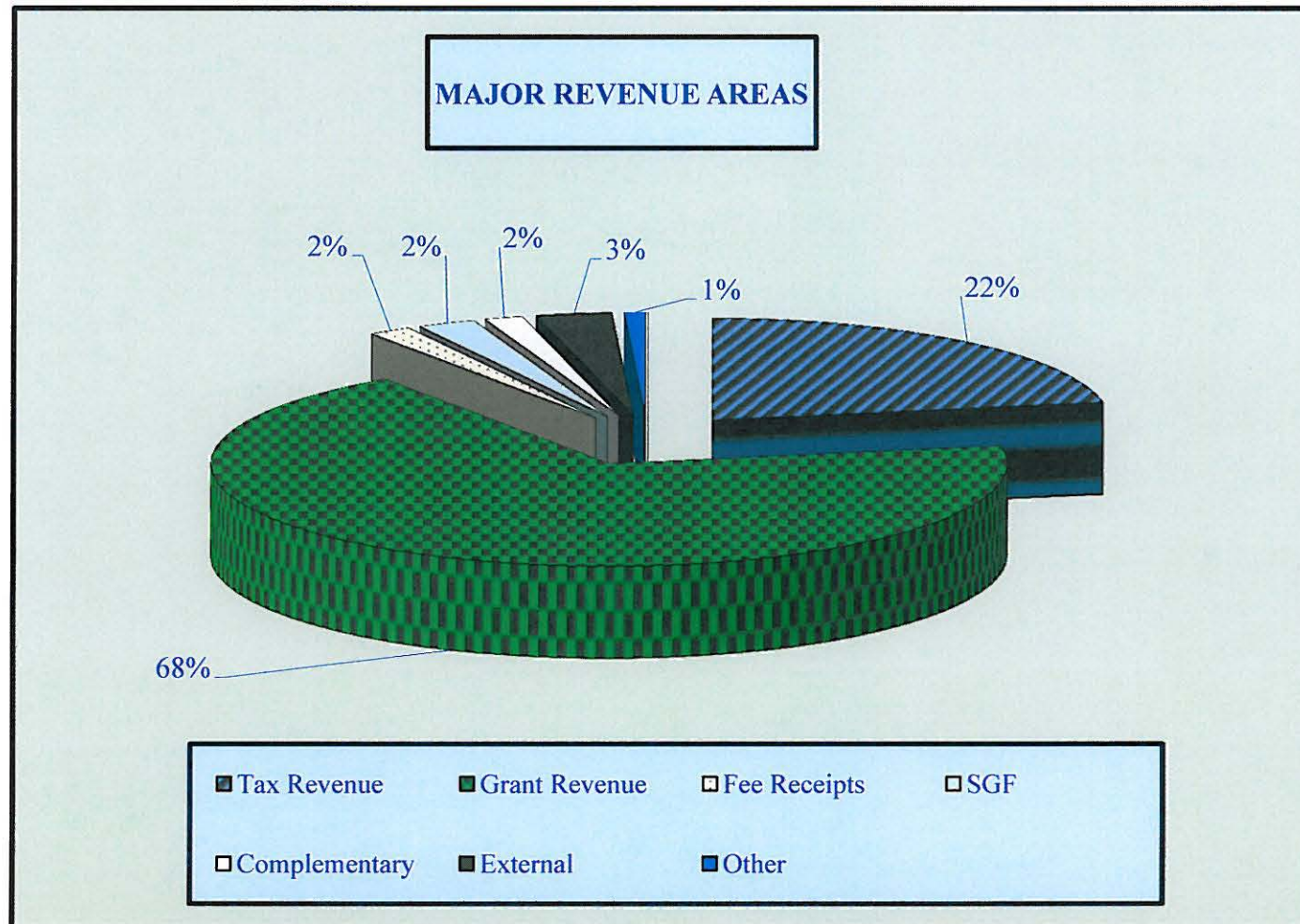
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
SUMMARY OF EXPENSES
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>EXPENSES:</u>						
Governance	\$ 659,340.71	\$ 642,269.00	\$ (17,071.71)	-3%	\$659,340.71	\$642,269.00
Administration	\$ 4,919,316.49	\$ 3,749,207.13	\$ (1,170,109.36)	-24%	\$3,868,449.49	\$3,944,936.13
Instruction	\$ 67,580,156.14	\$ 66,818,345.89	\$ (761,810.25)	-1%	\$68,708,880.42	\$67,014,311.89
Plant Operations	\$ 14,996,440.28	\$ 11,182,903.06	\$ (3,813,537.22)	-25%	\$13,164,135.86	\$13,326,421.06
Transportation	\$ 7,133,905.45	\$ 7,903,523.78	\$ 769,618.33	11%	\$7,076,022.45	\$7,229,235.78
Complementary Services	\$1,523,391.93	\$ 1,753,358.12	\$ 229,966.19	15%	\$1,532,050.93	\$1,758,686.12
Payments to Others	\$ 72,572.33	\$ 62,572.00	\$ (10,000.33)	-14%	\$72,572.33	\$62,572.00
Fiscal Services	\$ 36,960.12	\$ 32,037.00	\$ (4,923.12)	-13%	\$36,960.12	\$32,037.00
Long Term Capital Debt Repaid	\$ 325,300.00	\$ 325,300.00	\$ -	0%	\$325,300.00	\$325,300.00
School Generated Funds	\$ 2,265,000.00	\$ 2,265,000.00	\$ -	0%	\$2,338,325.00	\$2,331,273.00
External Services	\$ 3,187,435.29	\$ 3,259,960.02	\$ 72,524.73	2%	\$3,196,389.29	\$3,266,794.02
TOTAL EXPENSES:	\$ 102,699,818.74	\$ 97,994,476.00	\$ (4,705,342.74)	-5%	\$ 100,978,426.60	\$ 99,933,836.00
LESS: INTERFUND TRANSFERS						
To Restricted Surplus	\$ 60,000.00	\$ -	\$ (60,000.00)	-100%	\$0.00	\$0.00
TOTAL EXPENSE BUDGET:	\$ 102,759,818.74	\$ 97,994,476.00	\$ (4,765,342.74)	-5%	\$ 100,978,426.60	\$ 99,933,836.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION

2014-15 REVENUE BUDGET



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
<u>TAXATION</u>				
<u>TAX LEVIES</u>				
Urban Tax Levy	\$21,889,457.00	\$21,469,455.00	-\$420,002.00	-2%
Rural Tax Levy	\$0.00	\$0.00	\$0.00	0%
Supplementary Levy	\$0.00	\$0.00	\$0.00	0%
TOTAL TAX LEVY:	\$21,889,457.00	\$21,469,455.00	-\$420,002.00	-2%
 <i>TOTAL TAX REVENUE:</i>	 \$21,889,457.00	 \$21,469,455.00	 -\$420,002.00	 -2%
 <u>GRANTS</u>				
<u>PROVINCIAL GRANTS</u>				
Foundation Grant	\$64,419,652.00	\$64,104,261.00	-\$315,391.00	0%
Capital Grants	\$4,504,379.69	\$1,059,871.00	-\$3,444,508.69	-76%
Other Ministry of Ed. Grants	\$63,000.00	\$423,972.00	\$360,972.00	573%
Other Provincial Grants	\$313,500.00	\$267,750.00	-\$45,750.00	-15%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	0%
TOTAL PROV. GRANTS:	\$69,300,531.69	\$65,855,854.00	-\$3,444,677.69	-5%
 <u>OTHER GRANTS</u>				
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%
Federal Grants	\$42,600.00	\$21,300.00	-\$21,300.00	-50%
TOTAL OTHER GRANTS:	\$42,600.00	\$21,300.00	-\$21,300.00	-50%
 <i>TOTAL GRANT REVENUE:</i>	 \$69,343,131.69	 \$65,877,154.00	 -\$3,465,977.69	 -5%

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
<u>FEE RECEIPTS</u>				
<u>TUITION FEES</u>				
School Divisions	\$0.00	\$0.00	\$0.00	0%
Federal Government	\$1,082,720.32	\$1,129,321.00	\$46,600.68	4%
Indian Bands	\$609,190.16	\$469,430.00	-\$139,760.16	-23%
Individuals & Others	\$112,623.39	\$73,843.00	-\$38,780.39	-34%
Summer School	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL TUITION FEES:</i>	\$1,804,533.87	\$1,672,594.00	-\$131,939.87	-7%
<u>CAPITAL FEES</u>				
Federal Government	\$0.00	\$0.00	\$0.00	0%
First Nations	\$0.00	\$0.00	\$0.00	0%
Individuals & Others	\$0.00	\$0.00	\$3,550.00	0%
<i>TOTAL CAPITAL FEES:</i>	\$0.00	\$0.00	\$3,550.00	0%
<i>TOTAL FEE RECEIPTS:</i>	\$1,804,533.87	\$1,672,594.00	-\$128,389.87	-7%
<u>SCHOOL GENERATED FUNDS</u>				
<u>CURRICULAR</u>				
Student Fees	\$35,000.00	\$35,000.00	\$0.00	0%
Other	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL CURRICULAR:</i>	\$35,000.00	\$35,000.00	\$0.00	0%
<u>NON-CURRICULAR</u>				
Commercial Sales - GST	\$0.00	\$0.00	\$0.00	0%
Commercial Sales - Non-GST	\$165,000.00	\$165,000.00	\$0.00	0%
Fundraising	\$1,340,000.00	\$1,340,000.00	\$0.00	0%

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
Grants and Partnerships	\$125,000.00	\$125,000.00	\$0.00	0%
Student Fees	\$300,000.00	\$300,000.00	\$0.00	0%
Other	\$300,000.00	\$300,000.00	\$0.00	0%
<i>TOTAL NON-CURRICULAR:</i>	\$2,230,000.00	\$2,230,000.00	\$0.00	0%
<i>TOTAL SCHOOL GENERATED:</i>	\$2,265,000.00	\$2,265,000.00	\$0.00	0%
<u>COMPLEMENTARY SERVICES</u>				
<u>Grants</u>				
Ministry of Education Grants	\$1,451,225.00	\$1,506,749.00	\$55,524.00	4%
Ministry of Ed. Capital Grants	\$0.00	\$0.00	\$0.00	0%
Other Provincial Grants	\$0.00	\$0.00	\$0.00	0%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	0%
Federal Grants	\$0.00	\$0.00	\$0.00	0%
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%
Capital Grant from Others	\$0.00	\$0.00	\$0.00	0%
Grants from Others	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL GRANTS:</i>	\$1,451,225.00	\$1,506,749.00	\$55,524.00	4%
<u>Miscellaneous Revenue</u>				
Reimbursements (Pool)	\$264,532.46	\$0.00	-\$264,532.46	-100%
Other	\$0.00	\$0.00	\$0.00	0%
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	0%
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL MISCELLANEOUS:</i>	\$264,532.46	\$0.00	-\$264,532.46	-100%
<i>TOTAL COMPLEMENTARY</i>	\$1,715,757.46	\$1,506,749.00	-\$209,008.46	-12%

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
<u>EXTERNAL SERVICES</u>				
<u>Grants</u>				
Ministry of Education - R.I.C.	\$100,000.00	\$100,000.00	\$0.00	0%
Ministry of Ed. - Cap. Grants	\$0.00	\$0.00	\$0.00	0%
Ministry of Education - KidsFirst	\$1,333,889.38	\$1,296,811.00	-\$37,078.38	-3%
Ministry of Education - Eagles Nest	\$487,930.49	\$468,000.00	-\$19,930.49	-4%
Ministry of Ed. - Distance Ed	\$0.00	\$0.00	\$0.00	0%
Ministry of Ed. - Aboriginal Assess	\$0.00	\$0.00	\$0.00	0%
Ministry of Ed. - Hub & Core	\$0.00	\$50,000.00	\$50,000.00	0%
Ministry of Ed - FNM Ed Achieve	\$593,076.00	\$523,076.00	-\$70,000.00	-12%
<i>TOTAL MINISTRY GRANTS:</i>	\$2,514,895.87	\$2,437,887.00	-\$77,008.87	-3%
<u>Other Provincial Grants</u>				
Other Provincial Grants	\$0.00	\$0.00	\$0.00	0%
Other Prov. Capital Grants	\$0.00	\$0.00	\$0.00	0%
R.I.C.	\$21,000.00	\$0.00	-\$21,000.00	-100%
Kids First	\$0.00	\$0.00	\$0.00	0%
Aboriginal Parenting	\$35,548.00	\$35,548.00	\$0.00	0%
IMED Debden	\$0.00	\$0.00	\$0.00	0%
IMED Shell Lake	\$0.00	\$0.00	\$0.00	0%
Wellness-Shellbrook	\$0.00	\$0.00	\$0.00	0%
Summer Youth-Canwood	\$13,100.00	\$0.00	-\$13,100.00	-100%
DECRE-TD Michel	\$0.00	\$0.00	\$0.00	0%
Training on the Job-TD Michel	\$0.00	\$0.00	\$0.00	0%
Family Prevention & Support	\$0.00	\$0.00	\$0.00	0%
Family Wellness Coordinator	\$0.00	\$0.00	\$0.00	0%
After School - WJB	\$18,000.00	\$0.00	-\$18,000.00	-100%
After School - West Central	\$0.00	\$0.00	\$0.00	0%
Eagle's Nest	\$0.00	\$0.00	\$0.00	0%
Other (pre-k, comm ed, sk smart, etc.)	\$0.00	\$0.00	\$0.00	0%
Supporting Families/Build Connect.	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL OTHER PROV GRANTS</i>	\$87,648.00	\$35,548.00	-\$52,100.00	-59%

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
<u>Federal Grants</u>				
Federal Grants	\$0.00	\$0.00	\$0.00	0%
Federal Capital Grants	\$0.00	\$0.00	\$0.00	0%
UEY	\$0.00	\$0.00	\$0.00	0%
CAP	\$0.00	\$0.00	\$0.00	0%
Wellness Centre - Services Canada	\$0.00	\$0.00	\$0.00	0%
Midtown - Services Canada	\$0.00	\$0.00	\$0.00	0%
Summer Youth - Canwood	\$0.00	\$0.00	\$0.00	0%
Youth Partnership	\$0.00	\$0.00	\$0.00	0%
Population Health-Canwood	\$0.00	\$0.00	\$0.00	0%
<i>TOTAL FEDERAL GRANTS</i>	\$0.00	\$0.00	\$0.00	0%
<u>Other Grants</u>				
Grants from Others	\$0.00	\$0.00	\$0.00	0%
Grants from Others	\$5,033.33	\$4,133.00	-\$900.33	-18%
<i>TOTAL GRANTS FROM OTHERS</i>	\$5,033.33	\$4,133.00	-\$900.33	-18%
<u>Tuition</u>				
Summer School	\$27,150.00	\$17,500.00	-\$9,650.00	-36%
Distance Education	\$0.00	\$0.00	\$0.00	0%
TOTAL TUITION	\$27,150.00	\$17,500.00	-\$9,650.00	-36%
<u>MISCELLANEOUS</u>				
Misc. Revenue	\$0.00	\$272,857.00	\$272,857.00	0%
<u>SALES & RENTALS</u>				
Food Sales Cafeteria	\$50,000.00	\$193,058.00	\$143,058.00	286%
Sale of Materials	\$0.00	\$0.00	\$0.00	0%
Rentals (Teacherage)	\$0.00	\$0.00	\$0.00	0%
Gain(Loss) - Sale of Cap. Assets	\$0.00	\$0.00	\$0.00	0%
Interest & Dividends on Cap. Invest	\$0.00	\$0.00	\$0.00	0%

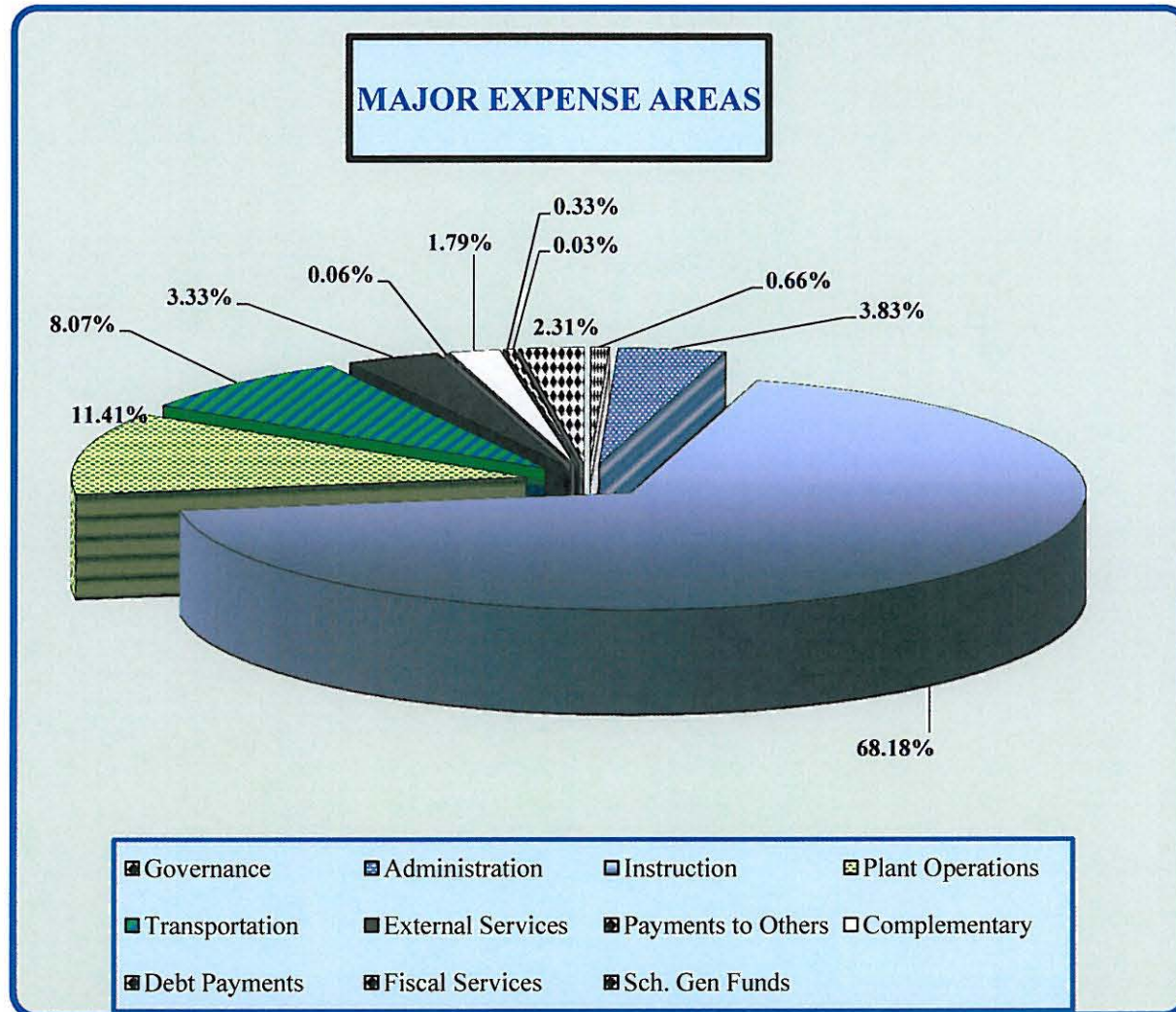
SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 OPERATING REVENUE
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%
TOTAL SALES & RENTALS:	\$50,000.00	\$193,058.00	\$143,058.00	286%
<i>TOTAL EXTERNAL</i>	<u>\$2,684,727.20</u>	<u>\$2,960,983.00</u>	<u>\$276,255.80</u>	<u>10%</u>
<u>OTHER REVENUE</u>				
User Fees	\$66,000.00	\$62,000.00	-\$4,000.00	-6%
Misc. Revenue	\$90,000.00	\$75,000.00	-\$15,000.00	-17%
Sale of Materials	\$1,500.00	\$1,500.00	\$0.00	0%
Sale of Non-Capital Assets	\$0.00	\$0.00	\$0.00	0%
Rentals	\$10,000.00	\$20,000.00	\$10,000.00	100%
Reimbursements	\$596,000.00	\$382,705.00	-\$213,295.00	-36%
Interest & Dividends	\$260,000.00	\$260,000.00	\$0.00	0%
Gain(Loss) - Sale of Cap. Assets	\$30,000.00	\$30,000.00	\$0.00	0%
Interest & Dividends on Cap. Invest	<u>\$10,667.79</u>	<u>\$0.00</u>	<u>-\$10,667.79</u>	<u>-100%</u>
<i>TOTAL OTHER REVENUE:</i>	<u>\$1,064,167.79</u>	<u>\$831,205.00</u>	<u>-\$232,962.79</u>	<u>-22%</u>
TOTAL REVENUE:	<u>\$100,766,775.01</u>	<u>\$96,583,140.00</u>	<u>-\$4,180,085.01</u>	<u>-4%</u>

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION

2014-15 EXPENDITURE BUDGET



SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
GOVERNANCE
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>BOARD OF EDUCATION</u>						
<u>GOVERNANCE EXPENSE</u>						
Indemnities	\$186,227.75	\$214,040.00	\$27,812.25	15%	\$186,227.75	\$214,040.00
Supervision	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Committees	\$7,640.64	\$0.00	-\$7,640.64	-100%	\$7,640.64	\$0.00
Benefits	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Travel	\$15,341.02	\$20,000.00	\$4,658.98	30%	\$15,341.02	\$20,000.00
Other Board Member Expense	\$6,000.00	\$5,601.00	-\$399.00	-7%	\$6,000.00	\$5,601.00
TOTAL GOVERNANCE:	\$220,209.41	\$244,641.00	\$24,431.59	13%	\$220,209.41	\$244,641.00
<u>CONVENTION EXPENSE</u>						
Indemnities	\$39,631.30	\$41,058.00	\$1,426.70	4%	\$39,631.30	\$41,058.00
Convention & Travel	\$100,000.00	\$60,000.00	-\$40,000.00	-40%	\$100,000.00	\$60,000.00
Other Board Member Expense	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL CONVENTION:	\$139,631.30	\$101,058.00	-\$38,573.30	-32%	\$139,631.30	\$101,058.00
<i>TOTAL BOARD OF ED.</i>	\$359,840.71	\$345,699.00	-\$14,141.71	-5%	\$359,840.71	\$345,699.00
<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	\$2,500.00	\$2,250.00	-\$250.00	-10%	\$2,500.00	\$2,250.00
Other Expenses	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL GOVERNANCE:	\$33,500.00	\$33,250.00	-\$250.00	-1%	\$33,500.00	\$33,250.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>CONVENTION EXPENSE</u>						
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
TOTAL CONVENTION:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL SCHOOL COM. COUNCILS:</i>	\$33,500.00	\$33,250.00	-\$250.00	-1%	\$33,500.00	\$33,250.00
<u>ELECTIONS</u>						
Board of Education/School Council	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL ELECTIONS:</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>OTHER GOVERNANCE</u>						
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	\$73,000.00	\$65,700.00	-\$7,300.00	-10%	\$73,000.00	\$65,700.00
Membership & Dues	\$143,000.00	\$145,520.00	\$2,520.00	2%	\$143,000.00	\$145,520.00
Other Governance Expense	\$50,000.00	\$52,100.00	\$2,100.00	4%	\$50,000.00	\$52,100.00
<i>TOTAL OTHER GOV.:</i>	\$266,000.00	\$263,320.00	-\$2,680.00	-1%	\$266,000.00	\$263,320.00
TOTAL GOVERNANCE:	\$659,340.71	\$642,269.00	-\$17,071.71	-3%	\$659,340.71	\$642,269.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
ADMINISTRATION
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>ADMINISTRATION SALARY</u>						
<u>ACCOUNTING SALARY</u>						
Administrative Salary (LEADS)	\$1,013,385.58	\$1,321,137.00	\$307,751.42	30%	\$1,013,385.58	\$1,321,137.00
Accounting Salary	\$1,187,363.91	\$1,078,932.36	-\$108,431.55	-9%	\$1,187,363.91	\$1,078,932.36
Clerical Salary - OOS	\$219,833.62	\$170,503.60	-\$49,330.02	-22%	\$219,833.62	\$170,503.60
Clerical Salary - CUPE	\$169,722.57	\$172,334.00	\$2,611.43	2%	\$169,722.57	\$172,334.00
Caretaking Salaries	\$81,945.74	\$72,492.50	-\$9,453.24	-12%	\$81,945.74	\$72,492.50
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.	\$68,550.36	\$69,996.64	\$1,446.28	2%	\$68,550.36	\$69,996.64
Bus. Admin - E.I.	\$33,765.51	\$35,682.08	\$1,916.57	6%	\$33,765.51	\$35,682.08
E.I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pension Plan (M.E.P.P.)	\$136,775.57	\$121,782.39	-\$14,993.18	-11%	\$136,775.57	\$121,782.39
Group Ins. Benefits	\$47,212.84	\$44,222.74	-\$2,990.10	-6%	\$47,212.84	\$44,222.74
Workers Compensation	\$28,846.79	\$28,117.82	-\$728.97	-3%	\$28,846.79	\$28,117.82
Retirement Plan	\$8,700.00	\$6,750.00	-\$1,950.00	-22%	\$8,700.00	\$6,750.00
Other Benefits	\$4,850.00	\$11,436.00	\$6,586.00	136%	\$4,850.00	\$11,436.00
Employee Future Benefits					\$5,000.00	\$26,800.00
TOTAL ADMIN SALARY:	\$3,016,952.49	\$3,149,387.13	\$132,434.64	4%	\$3,021,952.49	\$3,176,187.13
<u>SUPPLIES & SERVICES</u>						
Admin. Supplies & Services	\$38,000.00	\$33,000.00	-\$5,000.00	-13%	\$38,000.00	\$33,000.00
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	\$50,000.00	\$5,000.00	11%	\$45,000.00	\$50,000.00
Computer Supplies & Services	\$103,500.00	\$89,500.00	-\$14,000.00	-14%	\$103,500.00	\$89,500.00
Computer Supplies & Services-Capital	\$48,000.00	\$30,500.00	-\$17,500.00	-36%		
Professional/Contracted Services	\$48,000.00	\$43,000.00	-\$5,000.00	-10%	\$48,000.00	\$43,000.00
Insurance (Non-Building Related)	\$10,000.00	\$10,350.00	\$350.00	4%	\$10,000.00	\$10,350.00
TOTAL SUPPLIES&SERVICES:	\$331,500.00	\$295,350.00	-\$36,150.00	-11%	\$283,500.00	\$264,850.00

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2013-14	2014-15	TO BUDGET		BUDGET 2013-14	BUDGET 2014-15
<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	\$15,000.00	-\$4,000.00	-21%		
Rent/Lease of Equipment	\$7,000.00	\$6,500.00	-\$500.00	-7%	\$7,000.00	\$6,500.00
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.	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
Photocopier Operating Costs	\$9,000.00	\$8,100.00	-\$900.00	-10%	\$9,000.00	\$8,100.00
TOTAL NON-CAP. EQUIP:	\$45,500.00	\$40,100.00	-\$5,400.00	-12%	\$20,500.00	\$19,100.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$267,133.00	\$220,429.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	0%	\$267,133.00	\$220,429.00
<u>BUILDING OPERATING COSTS</u>						
Caretaking Material & Supplies	\$4,500.00	\$4,700.00	\$200.00	4%	\$4,500.00	\$4,700.00
Maintenance Materials & Supplies	\$4,500.00	\$4,500.00	\$0.00	0%	\$4,500.00	\$4,500.00
Contracted Caretaking Services	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Contracted Maintenance Services	\$24,000.00	\$24,000.00	\$0.00	0%	\$24,000.00	\$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	\$1,250,000.00	\$0.00	-\$1,250,000.00	-100%		
Heating Fuel	\$22,400.00	\$24,640.00	\$2,240.00	10%	\$22,400.00	\$24,640.00
Electricity	\$39,264.00	\$41,620.00	\$2,356.00	6%	\$39,264.00	\$41,620.00
Water & Sewer	\$3,000.00	\$3,180.00	\$180.00	6%	\$3,000.00	\$3,180.00
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
TOTAL BUILDING OPERATIONS:	\$1,362,664.00	\$117,640.00	-\$1,245,024.00	-91%	\$112,664.00	\$117,640.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>COMMUNICATIONS</u>						
Postage	\$8,000.00	\$7,500.00	-\$500.00	-6%	\$8,000.00	\$7,500.00
Telephone; Fax; Mobile; Etc.	\$25,000.00	\$22,500.00	-\$2,500.00	-10%	\$25,000.00	\$22,500.00
Advertising	\$44,000.00	\$39,600.00	-\$4,400.00	-10%	\$44,000.00	\$39,600.00
<i>TOTAL COMMUNICATIONS:</i>	\$77,000.00	\$69,600.00	-\$7,400.00	-10%	\$77,000.00	\$69,600.00
<u>TRAVEL</u>						
Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel Expenses	\$20,000.00	\$18,000.00	-\$2,000.00	-10%	\$20,000.00	\$18,000.00
Board Operated Vehicles	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL TRAVEL:</i>	\$20,000.00	\$18,000.00	-\$2,000.00	-10%	\$20,000.00	\$18,000.00
<u>STAFF DEVELOPMENT</u>						
Staff Develop - Non-Salary Costs	\$65,700.00	\$59,130.00	-\$6,570.00	-10%	\$65,700.00	\$59,130.00
<i>TOTAL P.D. NON-SALARY COSTS</i>	\$65,700.00	\$59,130.00	-\$6,570.00	-10%	\$65,700.00	\$59,130.00
TOTAL ADMINISTRATION:	\$4,919,316.49	\$3,749,207.13	-\$1,170,109.36	-24%	\$3,868,449.49	\$3,944,936.13
CAPITAL PURCHASES:	\$1,323,000.00	\$51,500.00				
	\$3,596,316.49	\$3,697,707.13				

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
INSTRUCTION
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET	BUDGET	BUDGET TO	%	PSAB COMPLIANT BUDGET	
	2013-14	2014-15	BUDGET		BUDGET	BUDGET
	2013-14	2014-15			2013-14	2014-15
<u>INSTRUCTION SALARY</u>						
School Admin. Salary	\$5,363,928.61	\$5,373,414.00	\$9,485.39	0%	\$5,363,928.61	\$5,373,414.00
Ed. Admin. Salary	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Teacher Salary	\$36,466,887.62	\$35,214,993.40	-\$1,251,894.22	-3%	\$36,466,887.62	\$35,214,993.40
Teacher Salary - Summer School	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Educational Leave Salary	\$41,000.00	\$206,400.00	\$165,400.00	403%	\$41,000.00	\$206,400.00
Support Inst. Salary	\$1,360,929.63	\$1,389,716.00	\$28,786.37	2%	\$1,360,929.63	\$1,389,716.00
Tech. Support Salary	\$177,238.00	\$175,488.00	-\$1,750.00	-1%	\$177,238.00	\$175,488.00
Inst. Support - Speech Paths/Ed Pysch	\$895,538.29	\$1,040,929.50	\$145,391.21	16%	\$895,538.29	\$1,040,929.50
Substitute Salary-General	\$1,338,500.00	\$1,300,000.00	-\$38,500.00	-3%	\$1,338,500.00	\$1,300,000.00
Substitute Salary-Staff Development	\$462,000.00	\$395,800.00	-\$66,200.00	-14%	\$462,000.00	\$395,800.00
Instruction - C.P.P.(Enh)	\$1,336,157.44	\$1,345,972.29	\$9,814.85	1%	\$1,336,157.44	\$1,345,972.29
Instruct - C.P.P.(Reg)	\$42,640.00	\$42,640.00	\$0.00	0%	\$42,640.00	\$42,640.00
Instruct - E.I(Enh)	\$597,936.68	\$619,709.72	\$21,773.04	4%	\$597,936.68	\$619,709.72
Substitute - E.I.(Reg)	\$35,360.00	\$35,360.00	\$0.00	0%	\$35,360.00	\$35,360.00
E. I. Rebate	\$34,130.00	\$0.00	-\$34,130.00	-100%	\$34,130.00	\$0.00
Pension Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Group Benefits Plan	\$311.04	\$0.00	-\$311.04	-100%	\$311.04	\$0.00
Workers Compensation	\$0.00	\$29,385.00	\$29,385.00	0%	\$0.00	\$29,385.00
Retirement Plan	\$187,500.00	\$0.00	-\$187,500.00	-100%	\$187,500.00	\$0.00
Other Benefits	\$12,000.00	\$15,000.00	\$3,000.00	25%	\$12,000.00	\$15,000.00
Employee Future Benefits					\$174,742.00	\$56,600.00
TOTAL PROF. SALARIES:	\$48,352,057.31	\$47,184,807.91	-\$1,167,249.40	-2%	\$48,526,799.31	\$47,241,407.91

ACCOUNT NAME	BUDGET	BUDGET	BUDGET TO	%	PSAB COMPLIANT BUDGET	
	2013-14	2014-15	BUDGET		BUDGET 2013-14	BUDGET 2014-15
<u>SUPPORT INST. SALARY</u>						
Educational Assist. Salary (SSW/FM)	\$493,451.92	\$532,420.09	\$38,968.17	8%	\$493,451.92	\$532,420.09
Educational Assist. Salary	\$5,733,172.17	\$6,364,558.96	\$631,386.79	11%	\$5,733,172.17	\$6,364,558.96
Educational Assistant -Com. School	\$1,191,988.65	\$0.00	-\$1,191,988.65	-100%	\$1,191,988.65	\$0.00
School Clerical Salary	\$1,576,210.13	\$1,604,045.99	\$27,835.86	2%	\$1,576,210.13	\$1,604,045.99
Ed. Admin Support Salary Enh.	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Ed. Admin Support Salary Reg	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Technician Salary	\$642,791.39	\$701,400.73	\$58,609.34	9%	\$642,791.39	\$701,400.73
Res. Cent.Assist Salary	\$899,372.23	\$935,908.67	\$36,536.44	4%	\$899,372.23	\$935,908.67
Student Supervision	\$183,000.00	\$183,000.00	\$0.00	0%	\$183,000.00	\$183,000.00
Substitute Salary	\$322,142.51	\$525,354.00	\$203,211.49	63%	\$322,142.51	\$525,354.00
Pool Salaries	\$77,500.00	\$77,500.00	\$0.00	0%	\$77,500.00	\$77,500.00
Student Assistants	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst Support. - C.P.P.	\$449,326.16	\$485,223.98	\$35,897.82	8%	\$449,326.16	\$485,223.98
Inst. Support - E.I.	\$270,594.96	\$270,773.26	\$178.30	0%	\$270,594.96	\$270,773.26
Inst. Support - E.I. Rebate	\$350.00	\$0.00	-\$350.00	-100%	\$350.00	\$0.00
Inst. Support - Pension Plan	\$867,928.27	\$824,766.51	-\$43,161.76	-5%	\$867,928.27	\$824,766.51
Inst. Support - Group Ins.	\$413,240.06	\$395,294.84	-\$17,945.22	-4%	\$413,240.06	\$395,294.84
Inst. Support - WCB	\$192,605.97	\$180,698.95	-\$11,907.02	-6%	\$192,605.97	\$180,698.95
Inst. Support - Retire Plan	\$1,500.00	\$750.00	-\$750.00	-50%	\$1,500.00	\$750.00
Inst. Support - Other Benefits	\$7,000.00	\$7,000.00	\$0.00	0%	\$7,000.00	\$7,000.00
Employee Future Benefits					\$42,143.00	\$19,300.00
TOTAL SUPPORT INST. SAL.:	\$13,322,174.42	\$13,088,695.98	-\$233,478.44	-2%	\$13,364,317.42	\$13,107,995.98
<u>INSTRUCTIONAL AIDS</u>						
Textbooks	\$163,970.73	\$132,849.00	-\$31,121.73	-19%	\$163,970.73	\$132,849.00
Computer Supplies & Services	\$424,410.71	\$461,283.00	\$36,872.29	9%	\$424,410.71	\$461,283.00
Computer Supplies & Services-Capital	\$40,000.00	\$46,200.00	\$6,200.00	16%		
Correspondence Courses	\$2,000.00	\$1,800.00	-\$200.00	-10%	\$2,000.00	\$1,800.00
Distance Education	\$35,000.00	\$35,000.00	\$0.00	0%	\$35,000.00	\$35,000.00
Resource Centre Materials	\$273,243.46	\$177,733.00	-\$95,510.46	-35%	\$273,243.46	\$177,733.00
Academic Material & Supply	\$1,121,311.51	\$1,283,698.00	\$162,386.49	14%	\$1,121,311.51	\$1,283,698.00
Band Programs	\$25,500.00	\$29,800.00	\$4,300.00	17%	\$25,500.00	\$29,800.00
Curriculum Implementation	\$379,000.00	\$341,100.00	-\$37,900.00	-10%	\$379,000.00	\$341,100.00
Technical Aids (Special Education)	\$100,000.00	\$100,000.00	\$0.00	0%	\$100,000.00	\$100,000.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
Technical Aids - Capital	\$0.00	\$0.00	\$0.00	0%		
TOTAL INSTRUCTIONAL AIDS:	\$2,564,436.41	\$2,609,463.00	\$45,026.59	2%	\$2,524,436.41	\$2,563,263.00
<u>SUPPLIES & SERVICES</u>						
Office Supplies	\$76,532.62	\$80,072.00	\$3,539.38	5%	\$76,532.62	\$80,072.00
Supervisory Materials	\$61,000.00	\$51,800.00	-\$9,200.00	-15%	\$61,000.00	\$51,800.00
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	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
Contracted Education Services	\$509,420.60	\$498,421.00	-\$10,999.60	-2%	\$509,420.60	\$498,421.00
Driver Education	\$313,500.00	\$267,750.00	-\$45,750.00	-15%	\$313,500.00	\$267,750.00
Instructional Insurance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL MATERIAL & SUPPLIES:	\$973,453.22	\$911,043.00	-\$62,410.22	-6%	\$973,453.22	\$911,043.00
<u>NON-CAPITAL EQUIPMENT</u>						
Purchase of Furniture	\$13,530.30	\$8,562.00	-\$4,968.30	-37%	\$13,530.30	\$8,562.00
Purchase of Furniture - Capital	\$85,000.00	\$104,200.00	\$19,200.00	23%		
Academic Furniture & Equipment	\$188,151.44	\$132,392.00	-\$55,759.44	-30%	\$188,151.44	\$132,392.00
Academic Furn/Equip. - Capital	\$140,000.00	\$182,700.00	\$42,700.00	31%		
Academic Equipment - Capital Computers	\$523,794.72	\$1,154,148.00	\$630,353.28	120%		
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	\$44,601.21	\$41,920.00	-\$2,681.21	-6%	\$44,601.21	\$41,920.00
Photocopying Expense	\$225,663.22	\$192,919.00	-\$32,744.22	-15%	\$225,663.22	\$192,919.00
TOTAL EQUIPMENT:	\$1,250,740.89	\$1,846,841.00	\$596,100.11	48%	\$471,946.17	\$375,793.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$1,780,634.00	\$1,687,314.00
<u>TOTAL ASSET AMORTIZATION:</u>					\$1,780,634.00	\$1,687,314.00
<u>COMMUNICATIONS</u>						
Postage	\$30,103.70	\$28,770.00	-\$1,333.70	-4%	\$30,103.70	\$28,770.00
Telephone, Fax, Portable Communication	\$145,214.03	\$139,675.00	-\$5,539.03	-4%	\$145,214.03	\$139,675.00
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	\$12,750.00	\$11,475.00	-\$1,275.00	-10%	\$12,750.00	\$11,475.00
<u>TOTAL COMMUNICATIONS:</u>	\$238,067.73	\$229,920.00	-\$8,147.73	-3%	\$188,067.73	\$179,920.00
<u>TRAVEL COSTS</u>						
Inst. Travel-Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst. Travel-Travel	\$149,000.00	\$148,000.00	-\$1,000.00	-1%	\$149,000.00	\$148,000.00
Inst. Travel-Board Vehicles	\$18,000.00	\$18,000.00	\$0.00	0%	\$18,000.00	\$18,000.00
<u>TOTAL TRAVEL COSTS:</u>	\$167,000.00	\$166,000.00	-\$1,000.00	-1%	\$167,000.00	\$166,000.00
<u>STAFF DEVELOPMENT</u>						
Bursaries	\$40,000.00	\$40,000.00	\$0.00	0%	\$40,000.00	\$40,000.00
Staff Dev.-Professional Staff	\$444,327.26	\$446,024.00	\$1,696.74	0%	\$444,327.26	\$446,024.00
Educational Administration	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Staff Dev.-Consultants	\$35,923.90	\$37,026.00	\$1,102.10	3%	\$35,923.90	\$37,026.00
System Wide Initiatives	\$40,000.00	\$108,600.00	\$68,600.00	172%	\$40,000.00	\$108,600.00
Staff Develop.-Carlton	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Staff Dev.-Support Staff	\$86,725.00	\$86,025.00	-\$700.00	-1%	\$86,725.00	\$86,025.00
<u>TOTAL STAFF DEVELOPMENT:</u>	\$646,976.16	\$717,675.00	\$70,698.84	11%	\$646,976.16	\$717,675.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>STUDENT RELATED EXPENSE</u>						
Awards to Students	\$22,000.00	\$24,000.00	\$2,000.00	9%	\$22,000.00	\$24,000.00
Special Events	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Special Programs	\$31,250.00	\$34,900.00	\$3,650.00	12%	\$31,250.00	\$34,900.00
Grants to S.R.C.	\$5,000.00	\$5,000.00	\$0.00	0%	\$5,000.00	\$5,000.00
Other	\$7,000.00	\$0.00	-\$7,000.00	-100%	\$7,000.00	\$0.00
<i>TOTAL STUDENT RELATED:</i>	\$65,250.00	\$63,900.00	-\$1,350.00	-2%	\$65,250.00	\$63,900.00
TOTAL INSTRUCTION EXPENSE:	\$67,580,156.14	\$66,818,345.89	-\$761,810.25	-1%	\$68,708,880.42	\$67,014,311.89
CAPITAL PURCHASES:	\$868,794.72	\$1,567,248.00				
	\$66,711,361.42	\$65,251,097.89				

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
PLANT OPERATION & MAINTENANCE
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>PLANT OPERATIONS SALARIES</u>						
Program/Technical Support	\$42,774.58	\$43,433.00	\$658.42	2%	\$42,774.58	\$43,433.00
Supervisory Salary	\$285,943.46	\$293,571.29	\$7,627.83	3%	\$285,943.46	\$293,571.29
Caretaking Salary	\$2,743,558.28	\$2,837,095.45	\$93,537.17	3%	\$2,743,558.28	\$2,837,095.45
Maintenance Salary	\$859,828.30	\$879,251.63	\$19,423.33	2%	\$859,828.30	\$879,251.63
Casual Salary	\$42,860.00	\$42,800.00	-\$60.00	0%	\$42,860.00	\$42,800.00
Substitute Salary	\$162,033.77	\$164,527.00	\$2,493.23	2%	\$162,033.77	\$164,527.00
C.P.P. Enh	\$7,068.60	\$7,276.50	\$207.90	3%	\$7,068.60	\$7,276.50
C.P.P. Reg	\$172,682.38	\$173,455.43	\$773.05	0%	\$172,682.38	\$173,455.43
E.I. Enh	\$3,157.24	\$3,341.33	\$184.09	6%	\$3,157.24	\$3,341.33
E.I. Reg	\$100,065.31	\$98,472.45	-\$1,592.86	-2%	\$100,065.31	\$98,472.45
E.I. Rebate	\$325.00	\$0.00	-\$325.00	-100%	\$325.00	\$0.00
Pension Plan (MEPP)	\$345,969.20	\$347,245.14	\$1,275.94	0%	\$345,969.20	\$347,245.14
Group Ins. Benefits	\$113,185.45	\$100,063.57	-\$13,121.88	-12%	\$113,185.45	\$100,063.57
Workers Compensation	\$73,423.93	\$68,092.27	-\$5,331.66	-7%	\$73,423.93	\$68,092.27
Retirement Plan	\$2,250.00	\$2,250.00	\$0.00	0%	\$2,250.00	\$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%	\$15,640.00	\$7,200.00
TOTAL PLANT SALARIES:	\$4,965,125.50	\$5,070,875.06	\$105,749.56	2%	\$4,980,765.50	\$5,078,075.06
<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
Insurance (Non-Building)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL OPERATIONS:	\$6,550.00	\$6,550.00	\$0.00	0%	\$6,550.00	\$6,550.00
<u>NON-CAPITAL EQUIPMENT</u>						

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
Purchase - Caretaking Equipment	\$5,500.00	\$5,500.00	\$0.00	0%	\$5,500.00	\$5,500.00
Capital - Caretaking Equipment	\$10,000.00	\$10,000.00	\$0.00	0%		
Purchase - Maintenance Equipment	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
Capital - Maintenance Equipment	\$20,000.00	\$30,000.00	\$10,000.00	50%		
Computer Equipment	\$0.00	\$0.00	\$0.00	0%	\$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	\$18,000.00	\$18,000.00	\$0.00	0%	\$18,000.00	\$18,000.00
Equip. Repair - Maintenance	\$12,000.00	\$12,000.00	\$0.00	0%	\$12,000.00	\$12,000.00
Photocopy Operating Expense	\$500.00	\$500.00	\$0.00	0%	\$500.00	\$500.00
Purchase of Vehicles	\$65,000.00	\$40,000.00	-\$25,000.00	-38%		
TOTAL EQUIPMENT:	\$156,000.00	\$141,000.00	-\$15,000.00	-10%	\$58,000.00	\$58,000.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$2,917,207.00	\$2,444,318.00
TOTAL ASSET AMORTIZATION:					\$2,917,207.00	\$2,444,318.00
<u>BUILDING OPERATING EXPENSES</u>						
Caretaking Materials	\$225,000.00	\$229,500.00	\$4,500.00	2%	\$225,000.00	\$229,500.00
Maintenance Materials	\$258,000.00	\$265,740.00	\$7,740.00	3%	\$258,000.00	\$265,740.00
Contracted Caretaking	\$8,200.00	\$8,200.00	\$0.00	0%	\$8,200.00	\$8,200.00
Contracted Maintenance	\$742,137.36	\$770,778.00	\$28,640.64	4%	\$742,137.36	\$770,778.00
Minor Renovations	\$554,809.00	\$694,809.00	\$140,000.00	25%	\$554,809.00	\$694,809.00
Capital Renovations	\$4,667,151.42	\$225,000.00	-\$4,442,151.42	-95%		
Minor Renovations - PMR	\$830,272.00	\$1,030,272.00	\$200,000.00	24%	\$830,272.00	\$1,030,272.00
Natural Gas	\$924,490.00	\$963,439.00	\$38,949.00	4%	\$924,490.00	\$963,439.00
Electricity	\$954,205.00	\$1,048,902.00	\$94,697.00	10%	\$954,205.00	\$1,048,902.00
Water & Sewer	\$101,500.00	\$118,838.00	\$17,338.00	17%	\$101,500.00	\$118,838.00
Property Tax	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
Insurance	\$413,000.00	\$413,000.00	\$0.00	0%	\$413,000.00	\$413,000.00
Appraisal Fees	\$20,000.00	\$20,000.00	\$0.00	0%	\$20,000.00	\$20,000.00
Rent of Facilities	\$19,700.00	\$20,700.00	\$1,000.00	5%	\$19,700.00	\$20,700.00
TOTAL BUILDING OPERATIONS:	\$9,728,464.78	\$5,819,178.00	-\$3,909,286.78	-40%	\$5,061,313.36	\$5,594,178.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>COMMUNICATIONS</u>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone/Fax	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00	\$12,500.00
<i>TOTAL COMMUNICATIONS:</i>	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00	\$12,500.00
<u>TRAVEL COSTS</u>						
Vehicle Allowance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Board Operated Vehicles	\$101,000.00	\$104,000.00	\$3,000.00	3%	\$101,000.00	\$104,000.00
Employee Travel Costs	\$13,000.00	\$15,000.00	\$2,000.00	15%	\$13,000.00	\$15,000.00
Staff Development	\$13,800.00	\$13,800.00	\$0.00	0%	\$13,800.00	\$13,800.00
<i>TOTAL TRAVEL COSTS:</i>	\$127,800.00	\$132,800.00	\$5,000.00	4%	\$127,800.00	\$132,800.00
TOTAL PLANT OPERATIONS:	\$14,996,440.28	\$11,182,903.06	-\$3,813,537.22	-25%	\$13,164,135.86	\$13,326,421.06
CAPITAL PURCHASES:	\$4,765,151.42	\$308,000.00				
	\$10,231,288.86	\$10,874,903.06				

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
TRANSPORTATION SERVICES
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>TRANSPORTATION SALARIES</u>						
Caretaking Salaries	\$6,035.16	\$5,484.25	-\$550.91	-9%	\$6,035.16	\$5,484.25
Maintenance Salaries	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Technical Support Staff Salaries	\$63,771.99	\$65,370.00	\$1,598.01	3%	\$63,771.99	\$65,370.00
Supervisory Salaries	\$171,092.36	\$182,554.80	\$11,462.44	7%	\$171,092.36	\$182,554.80
Bus Driver Salaries	\$1,877,735.02	\$2,045,676.00	\$167,940.98	9%	\$1,877,735.02	\$2,045,676.00
Mechanics Salaries	\$261,141.63	\$258,968.00	-\$2,173.63	-1%	\$261,141.63	\$258,968.00
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.	\$88,203.66	\$99,790.47	\$11,586.81	13%	\$88,203.66	\$99,790.47
Transportation - E. I.	\$55,820.72	\$60,579.04	\$4,758.32	9%	\$55,820.72	\$60,579.04
E.I. Rebate	\$200.00	\$0.00	-\$200.00	-100%	\$200.00	\$0.00
Pension Plan	\$193,951.76	\$208,277.73	\$14,325.97	7%	\$193,951.76	\$208,277.73
Group Ins. Benefits	\$116,937.34	\$140,080.48	\$23,143.14	20%	\$116,937.34	\$140,080.48
Workers Compensation	\$39,399.78	\$40,925.01	\$1,525.23	4%	\$39,399.78	\$40,925.01
Retirement Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other Benefits	\$500.00	\$700.00	\$200.00	40%	\$500.00	\$700.00
Employee Future Benefits					\$9,987.00	\$4,500.00
TOTAL TRANSPORT SALARY:	\$3,011,039.42	\$3,244,655.78	\$233,616.36	8%	\$3,021,026.42	\$3,249,155.78
<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	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Computer Supplies & Services	\$12,500.00	\$16,700.00	\$4,200.00	34%	\$12,500.00	\$16,700.00
Capital - Computer Sup/Serv.	\$0.00	\$0.00	\$0.00	0%		
Professional/Contracted Services	\$24,000.00	\$24,000.00	\$0.00	0%	\$24,000.00	\$24,000.00
Insurance (Non-Building)	\$19,500.00	\$19,500.00	\$0.00	0%	\$19,500.00	\$19,500.00
Licencing & Insurance	\$58,000.00	\$80,050.00	\$22,050.00	38%	\$58,000.00	\$80,050.00
Gas & Oil	\$856,011.18	\$917,666.00	\$61,654.82	7%	\$856,011.18	\$917,666.00
Driver Related Expenses	\$7,000.00	\$7,000.00	\$0.00	0%	\$7,000.00	\$7,000.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<i>TOTAL SUPPLIES & SERVICES:</i>	\$987,011.18	\$1,074,916.00	\$87,904.82	9%	\$987,011.18	\$1,074,916.00
<u>NON-CAPITAL EQUIPMENT</u>						
Furniture & Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Furniture & Equipment	\$5,000.00	\$5,000.00	\$0.00	0%		
Computer Equipment	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Capital - Computer Equipment	\$35,000.00	\$30,000.00	-\$5,000.00	-14%		
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	\$322,360.00	\$322,360.00	\$0.00	0%	\$322,360.00	\$322,360.00
Capital - Bus Replacement	\$812,000.00	\$1,354,000.00	\$542,000.00	67%		
<i>TOTAL EQUIPMENT:</i>	\$1,174,960.00	\$1,711,960.00	\$537,000.00	46%	\$322,960.00	\$322,960.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$784,130.00	\$710,212.00
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	0%	\$784,130.00	\$710,212.00
<u>BUILDING OPERATING EXPENSE</u>						
Caretaking Material & Supplies	\$2,500.00	\$2,500.00	\$0.00	0%	\$2,500.00	\$2,500.00
Maintenance Material & Supplies	\$3,000.00	\$3,000.00	\$0.00	0%	\$3,000.00	\$3,000.00
Contracted Caretaking	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Contracted Maintenance	\$12,500.00	\$12,500.00	\$0.00	0%	\$12,500.00	\$12,500.00
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	\$12,720.00	\$1,920.00	18%	\$10,800.00	\$12,720.00
Electricity	\$25,800.00	\$27,348.00	\$1,548.00	6%	\$25,800.00	\$27,348.00
Water & Sewer	\$6,000.00	\$6,890.00	\$890.00	15%	\$6,000.00	\$6,890.00
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
<i>TOTAL BUILDING EXPENSE:</i>	\$75,600.00	\$79,958.00	\$4,358.00	6%	\$75,600.00	\$79,958.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>COMMUNICATIONS</u>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Etc.	\$42,000.00	\$33,000.00	-\$9,000.00	-21%	\$42,000.00	\$33,000.00
Advertising	\$4,000.00	\$4,000.00	\$0.00	0%	\$4,000.00	\$4,000.00
<i>TOTAL COMMUNICATIONS:</i>	\$46,000.00	\$37,000.00	-\$9,000.00	-20%	\$46,000.00	\$37,000.00
<u>TRAVEL COSTS</u>						
Car Allowances	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Travel Costs	\$9,500.00	\$7,000.00	-\$2,500.00	-26%	\$9,500.00	\$7,000.00
Board Operated Vehicles	\$6,000.00	\$6,000.00	\$0.00	0%	\$6,000.00	\$6,000.00
<i>TOTAL TRAVEL COSTS:</i>	\$15,500.00	\$13,000.00	-\$2,500.00	-16%	\$15,500.00	\$13,000.00
<u>STAFF DEVELOPMENT</u>						
Staff Development	\$9,500.00	\$9,500.00	\$0.00	0%	\$9,500.00	\$9,500.00
<i>TOTAL STAFF DEVELOPMENT:</i>	\$9,500.00	\$9,500.00	\$0.00	0%	\$9,500.00	\$9,500.00
<u>CONTRACTED TRANSPORTATION</u>						
Allowance in Lieu	\$60,000.00	\$50,000.00	-\$10,000.00	-17%	\$60,000.00	\$50,000.00
Board Allowance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Special Events Transportation	\$257,584.10	\$246,734.00	-\$10,850.10	-4%	\$257,584.10	\$246,734.00
Contracted Special Ed.	\$26,600.00	\$23,900.00	-\$2,700.00	-10%	\$26,600.00	\$23,900.00
Contracted Dev Ed.	\$13,700.00	\$12,400.00	-\$1,300.00	-9%	\$13,700.00	\$12,400.00
Contracted Regular	\$1,456,410.75	\$1,399,500.00	-\$56,910.75	-4%	\$1,456,410.75	\$1,399,500.00
Special Ed. - Local (Program)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Regular - Local (Program)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Dev. Ed. - Local (Program)	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
	\$1,814,294.85	\$1,732,534.00	-\$81,760.85	-5%	\$1,814,294.85	\$1,732,534.00
TOTAL TRANSPORTATION:	\$7,133,905.45	\$7,903,523.78	\$769,618.33	11%	\$7,076,022.45	\$7,229,235.78

ACCOUNT NAME	BUDGET	BUDGET	BUDGET	%	PSAB COMPLIANT BUDGET	
	2013-14	2014-15	TO BUDGET		BUDGET 2013-14	BUDGET 2014-15
CAPITAL PURCHASES:	\$852,000.00	\$1,389,000.00				
	\$6,281,905.45	\$6,514,523.78				

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
SCHOOL GENERATED FUNDS
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<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
<u>TOTAL INST. AIDS:</u>	\$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
<u>TOTAL SUPPLIES & SERVICES:</u>	\$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
<u>TOTAL NON-CAP. EQUIPMENT:</u>	\$65,000.00	\$65,000.00	\$0.00	0%	\$65,000.00	\$65,000.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$73,325.00	\$66,273.00
<u>TOTAL ASSET AMORTIZATION:</u>	\$0.00	\$0.00	\$0.00	0%	\$73,325.00	\$66,273.00
<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
<u>TOTAL STUDENT RELATED:</u>	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	\$1,100,000.00	\$1,100,000.00
<u>TOTAL S. G. FUNDS:</u>	\$2,265,000.00	\$2,265,000.00	\$0.00	0%	\$2,338,325.00	\$2,331,273.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
INTEREST & BANK CHARGES
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<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
<i>TOTAL INT/CHGS:</i>	\$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
<i>TOTAL DEBENTURES:</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>CAPITAL LOANS</u>						
School Facilities - Division Share	\$34,460.12	\$29,537.00	-\$4,923.12	-14%	\$34,460.12	\$29,537.00
Other Facilities - Division Share	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL CAPITAL LOANS:</i>	\$34,460.12	\$29,537.00	-\$4,923.12	-14%	\$34,460.12	\$29,537.00
<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
<i>TOTAL OTHER DEBT:</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL INTEREST:</i>	\$36,960.12	\$32,037.00	-\$4,923.12	-13%	\$36,960.12	\$32,037.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>LONG TERM CAPITAL DEBT REPAID</u>						
<u>CAPITAL LOANS</u>						
Johnson Controls Project	\$325,300.00	\$325,300.00	\$0.00	0%	\$325,300.00	\$325,300.00
Vincent Massey Project	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<i>TOTAL CAPITAL DEBT REPAID:</i>	\$325,300.00	\$325,300.00	\$0.00		\$325,300.00	\$325,300.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
 PAYMENTS TO OTHERS
 BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<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	\$72,572.33	\$62,572.00	-\$10,000.33	-14%	\$72,572.33	\$62,572.00
<i>TOTAL TUITION FEES:</i>	\$72,572.33	\$62,572.00	-\$10,000.33	-14%	\$72,572.33	\$62,572.00
<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
<i>TOTAL TRANSPORT FEES:</i>	\$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
<i>TOTAL OTHER PAYMENTS:</i>	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL PAYMENTS:	\$72,572.33	\$62,572.00	-\$10,000.33	-14%	\$72,572.33	\$62,572.00

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
COMPLEMENTARY SERVICES
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>INSTRUCTIONAL SALARIES</u>						
Teachers Salary - Pre-K	\$842,087.10	\$1,016,918.50	\$174,831.40	21%	\$842,087.10	\$1,016,918.50
Support Inst. Salary	\$50,000.00	\$33,713.50	-\$16,286.50	-33%	\$50,000.00	\$33,713.50
Instruction - C.P.P.(Enh)	\$28,105.59	\$34,735.24	\$6,629.65	24%	\$28,105.59	\$34,735.24
Instruct - E.I(Enh)	\$14,055.60	\$16,068.28	\$2,012.68	14%	\$14,055.60	\$16,068.28
E. I. Rebate	\$700.00	\$0.00	-\$700.00	-100%	\$700.00	\$0.00
Instruct - Group Ins.	\$28.32	\$0.00	-\$28.32	-100%	\$28.32	\$0.00
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$2,385.00	\$1,700.00
TOTAL INST. SALARIES:	\$934,976.61	\$1,101,435.52	\$166,458.91	18%	\$937,361.61	\$1,103,135.52
<u>SUPPORT INST. SALARIES</u>						
Teacher Assistant -Pre-K	\$382,259.14	\$411,337.64	\$29,078.50	8%	\$382,259.14	\$411,337.64
Tea. Assist - Sub. Salary	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst Support. - C.P.P.	\$16,149.83	\$19,003.80	\$2,853.97	18%	\$16,149.83	\$19,003.80
Inst. Support - E.I.	\$10,061.06	\$10,826.41	\$765.35	8%	\$10,061.06	\$10,826.41
Inst. Support - E.I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Inst. Support - Pension Plan	\$31,154.12	\$33,524.02	\$2,369.90	8%	\$31,154.12	\$33,524.02
Inst. Support - Group Ins.	\$17,457.60	\$14,796.86	-\$2,660.74	-15%	\$17,457.60	\$14,796.86
Inst. Support - WCB	\$7,033.57	\$7,033.87	\$0.30	0%	\$7,033.57	\$7,033.87
Inst. Support - Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$1,045.00	\$0.00
TOTAL SUPPORT INST. SALARIES	\$464,115.32	\$496,522.60	\$32,407.28	7%	\$465,160.32	\$496,522.60
<u>INSTRUCTIONAL AIDS</u>						
Academic Supplies - Pre-K	\$85,800.00	\$89,400.00	\$3,600.00	4%	\$85,800.00	\$89,400.00
<u>NON-CAPITAL EQUIPMENT</u>						
	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	PSAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>PRE-K STAFF DEVELOPMENT</u>						
Staff Dev.-Pre K Program	\$22,500.00	\$50,000.00	\$27,500.00	122%	\$22,500.00	\$50,000.00
TOTAL STAFF DEVELOPMENT:	\$22,500.00	\$50,000.00	\$27,500.00	122%	\$22,500.00	\$50,000.00
<u>CAPITAL ASSET AMORTIZATION</u>						
Amortization					\$5,229.00	\$3,628.00
TOTAL ASSET AMORTIZATION:	\$0.00	\$0.00	\$0.00	0%	\$5,229.00	\$3,628.00
<u>FRANK DUNN POOL</u>						
Pool-Salary	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Caretaking Materials	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Repair & Maintenance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Contracted Maintenance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Capital	\$0.00	\$0.00	\$0.00	0%		
Pool-Natural Gas	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Electricity	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Water & Sewer	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pool-Insurance	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Total Pool:	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
<u>IN LIEU OF CONVEYANCE</u>						
Contract Transportation - Pre-K	\$16,000.00	\$16,000.00	\$0.00	0%	\$16,000.00	\$16,000.00
<u>CONTRACTED TRANSPORTATION</u>						
Contract Transportation - Pre-K	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL COMPLEMENTARY:	\$1,523,391.93	\$1,753,358.12	\$229,966.19	15%	\$1,532,050.93	\$1,758,686.12
CAPITAL PURCHASES:	\$0.00	\$0.00				
	\$1,523,391.93	\$1,753,358.12				

SASKATCHEWAN RIVERS PUBLIC SCHOOL DIVISION
EXTERNAL SERVICES
BUDGET 2014-2015

June 2, 2014

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>GOVERNANCE EXPENSES:</u>						
Public Relations	\$4,400.00	\$4,444.00	\$44.00	1%	\$4,400.00	\$4,444.00
TOTAL GOVERNANCE EXPENSES	\$4,400.00	\$4,444.00	\$44.00	1%	\$4,400.00	\$4,444.00
<u>ADMINISTRATION SALARY</u>						
Administration Salary	\$74,909.05	\$77,470.47	\$2,561.42	3%	\$74,909.05	\$77,470.47
Administration - C.P.P.	\$2,356.20	\$2,425.50	\$69.30	3%	\$2,356.20	\$2,425.50
Administration - E.I.	\$1,247.57	\$1,113.78	-\$133.79	-11%	\$1,247.57	\$1,113.78
E. I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Pension Plan	\$6,105.09	\$6,313.84	\$208.75	3%	\$6,105.09	\$6,313.84
Group Benefits Plan	\$560.50	\$715.88	\$155.38	28%	\$560.50	\$715.88
Workers' Compensation	\$1,012.00	\$1,008.90	-\$3.10	0%	\$1,012.00	\$1,008.90
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$0.00	\$0.00
TOTAL ADMINISTRATION SALARY:	\$86,190.41	\$89,048.37	\$2,857.96	3%	\$86,190.41	\$89,048.37
<u>INSTRUCTIONAL SALARY</u>						
Teacher Salary	\$283,037.49	\$393,244.00	\$110,206.51	39%	\$283,037.49	\$393,244.00
Sub Salary	\$10,000.00	\$10,000.00	\$0.00	0%	\$10,000.00	\$10,000.00
C.P.P.	\$4,712.40	\$11,749.75	\$7,037.35	149%	\$4,712.40	\$11,749.75
E.I.	\$2,104.83	\$5,376.99	\$3,272.16	155%	\$2,104.83	\$5,376.99
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:	\$299,854.72	\$420,370.74	\$120,516.02	40%	\$299,854.72	\$420,370.74

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>SUPPORT INST. SALARY</u>						
Teacher Assistant Salaries	\$32,485.42	\$112,756.35	\$80,270.93	247%	\$32,485.42	\$112,756.35
C.P.P.	\$1,434.78	\$5,209.34	\$3,774.56	263%	\$1,434.78	\$5,209.34
E.I.	\$855.02	\$2,905.95	\$2,050.93	240%	\$855.02	\$2,905.95
E. I. Rebate	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
MEPP	\$2,647.56	\$9,189.64	\$6,542.08	247%	\$2,647.56	\$9,189.64
Group Benefits Plan	\$542.13	\$2,733.55	\$2,191.42	404%	\$542.13	\$2,733.55
Workers' Compensation	\$597.73	\$1,928.13	\$1,330.40	223%	\$597.73	\$1,928.13
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
TOTAL SUPPORT INST SALARY:	\$38,562.64	\$134,722.96	\$96,160.32	249%	\$38,562.64	\$134,722.96
<u>SUPPORT SALARY</u>						
Program Support Salaries	\$472,393.65	\$381,201.47	-\$91,192.18	-19%	\$472,393.65	\$381,201.47
Student Supervision	\$1,680.00	\$3,360.00	\$1,680.00	100%	\$1,680.00	\$3,360.00
Program Support - C.P.P.	\$19,852.49	\$16,540.26	-\$3,312.23	-17%	\$19,852.49	\$16,540.26
Program Support - E.I.	\$11,275.20	\$8,431.46	-\$2,843.74	-25%	\$11,275.20	\$8,431.46
Pension Plan	\$35,901.31	\$31,067.92	-\$4,833.39	-13%	\$35,901.31	\$31,067.92
Group Ins. Benefits	\$13,467.75	\$13,247.66	-\$220.09	-2%	\$13,467.75	\$13,247.66
Workers' Compensation	\$7,937.52	\$6,344.34	-\$1,593.18	-20%	\$7,937.52	\$6,344.34
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$1,358.00	\$0.00
TOTAL SUPPORT SALARY:	\$562,507.92	\$460,193.11	-\$102,314.81	-18%	\$563,865.92	\$460,193.11
<u>TRANSPORTATION SALARY</u>						
Bus Driver Salaries	\$53,450.16	\$22,737.00	-\$30,713.16	-57%	\$53,450.16	\$22,737.00
Transportation - C.P.P.	\$2,299.28	\$952.00	-\$1,347.28	-59%	\$2,299.28	\$952.00
Transportation - E. I.	\$1,406.81	\$318.00	-\$1,088.81	-77%	\$1,406.81	\$318.00
Pension Plan	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Group Ins. Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Workers' Compensation	\$983.48	\$389.00	-\$594.48	-60%	\$983.48	\$389.00
Other Benefits	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Employee Future Benefits					\$0.00	\$0.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<i>TOTAL TRANSPORTATION SALARY</i>	\$58,139.73	\$24,396.00	-\$33,743.73	-58%	\$58,139.73	\$24,396.00
<i>TOTAL EXTERNAL SALARY:</i>	\$1,045,255.42	\$1,128,731.18	\$83,475.76	8%	\$1,046,613.42	\$1,128,731.18
<u><i>INSTRUCTIONAL AIDS</i></u>						
Project Material & Supply	\$93,358.23	\$88,353.00	-\$5,005.23	-5%	\$93,358.23	\$88,353.00
<i>TOTAL INSTRUCTIONAL AIDES:</i>	\$93,358.23	\$88,353.00	-\$5,005.23	-5%	\$93,358.23	\$88,353.00
<u><i>SUPPLIES & SERVICES</i></u>						
Office Supplies & Services	\$39,048.85	\$39,930.85	\$882.00	2%	\$39,048.85	\$39,930.85
Legal Fees	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Audit Fees	\$5,300.00	\$6,500.00	\$1,200.00	23%	\$5,300.00	\$6,500.00
Computer Supplies & Services	\$3,000.00	\$0.00	-\$3,000.00	-100%	\$3,000.00	\$0.00
Professional/Contracted Services	\$1,466,037.50	\$1,520,691.65	\$54,654.15	4%	\$1,466,037.50	\$1,520,691.65
<i>TOTAL MATERIAL & SUPPLIES:</i>	\$1,513,386.35	\$1,567,122.50	\$53,736.15	4%	\$1,513,386.35	\$1,567,122.50
<u><i>NON-CAPITAL EQUIPMENT</i></u>						
Purchase of Furniture	\$10,000.00	\$5,000.00	-\$5,000.00	-50%	\$10,000.00	\$5,000.00
Capital - Furniture & Equipment	\$0.00	\$0.00	\$0.00	0%		
Academic Furniture & Equipment	\$11,500.00	\$25,025.00	\$13,525.00	118%	\$11,500.00	\$25,025.00
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	\$3,000.00	-\$2,000.00	-40%	\$5,000.00	\$3,000.00
Photocopying Expense	\$600.00	\$606.00	\$6.00	1%	\$600.00	\$606.00
<i>TOTAL EQUIPMENT:</i>	\$27,100.00	\$33,631.00	\$6,531.00	24%	\$27,100.00	\$33,631.00
<u><i>CAPITAL ASSET AMORTIZATION</i></u>						
Amortization					\$15,596.00	\$14,834.00
<i>TOTAL ASSET AMORTIZATION:</i>	\$0.00	\$0.00	\$0.00	0%	\$15,596.00	\$14,834.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET	
					BUDGET 2013-14	BUDGET 2014-15
<u>BUILDING OPERATING EXPENSE</u>						
Maintenance Material & Supplies	\$6,714.06	\$0.00	-\$6,714.06	-100%	\$6,714.06	\$0.00
Minor Renovations	\$1,500.00	\$0.00	-\$1,500.00	-100%	\$1,500.00	\$0.00
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	\$1,200.00	\$1,200.00	\$0.00	0%	\$1,200.00	\$1,200.00
Rental of Facilities	\$21,518.88	\$7,200.00	-\$14,318.88	-67%	\$21,518.88	\$7,200.00
<i>TOTAL BUILDING EXPENSE:</i>	\$30,932.94	\$8,400.00	-\$22,532.94	-73%	\$30,932.94	\$8,400.00
<u>FRANK DUNN POOL</u>						
Pool-Salary and Benefits	\$176,788.17	\$135,639.16	-\$41,149.01	-23%	\$176,788.17	\$135,639.16
Pool-Caretaking Materials	\$13,000.00	\$13,000.00	\$0.00	0%	\$13,000.00	\$13,000.00
Pool-Repair & Maintenance	\$30,000.00	\$30,000.00	\$0.00	0%	\$30,000.00	\$30,000.00
Pool-Contracted Maintenance	\$15,000.00	\$15,000.00	\$0.00	0%	\$15,000.00	\$15,000.00
Pool-Capital	\$8,000.00	\$8,000.00	\$0.00	0%		
Pool-Natural Gas	\$46,080.00	\$46,080.00	\$0.00	0%	\$46,080.00	\$46,080.00
Pool-Electricity	\$59,095.00	\$59,095.00	\$0.00	0%	\$59,095.00	\$59,095.00
Pool-Water & Sewer	\$14,840.00	\$14,840.00	\$0.00	0%	\$14,840.00	\$14,840.00
Pool-Insurance	\$11,440.00	\$11,440.00	\$0.00	0%	\$11,440.00	\$11,440.00
Total Pool:	\$374,243.17	\$333,094.16	(\$41,149.01)	-11%	\$366,243.17	\$325,094.16
<u>COMMUNICATIONS</u>						
Postage	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
Telephone, Fax, Portable Communication	\$10,950.00	\$9,608.00	-\$1,342.00	-12%	\$10,950.00	\$9,608.00
Advertising	\$3,500.00	\$3,535.00	\$35.00	1%	\$3,500.00	\$3,535.00
<i>TOTAL COMMUNICATIONS:</i>	\$14,450.00	\$13,143.00	-\$1,307.00	-9%	\$14,450.00	\$13,143.00

ACCOUNT NAME	BUDGET 2013-14	BUDGET 2014-15	BUDGET TO BUDGET	%	SAB COMPLIANT BUDGET BUDGET 2013-14	BUDGET 2014-15
<u>TRAVEL COSTS</u>						
Staff Travel-Travel	\$9,000.00	\$6,108.85	-\$2,891.15	-32%	\$9,000.00	\$6,108.85
TOTAL TRAVEL COSTS:	\$9,000.00	\$6,108.85	-\$2,891.15	-32%	\$9,000.00	\$6,108.85
<u>STAFF DEVELOPMENT</u>						
Staff Development - Instruct	\$2,700.00	\$5,377.00	\$2,677.00	99%	\$2,700.00	\$5,377.00
Staff Development - Non	\$42,152.00	\$40,672.00	-\$1,480.00	-4%	\$42,152.00	\$40,672.00
TOTAL STAFF DEVELOPMENT:	\$44,852.00	\$46,049.00	\$1,197.00	3%	\$44,852.00	\$46,049.00
<u>CONTRACTED TRANSPORTATION</u>						
Regular - Program	\$30,457.18	\$30,883.33	\$426.15	1%	\$30,457.18	\$30,883.33
TOTAL TRANSPORTATION:	\$30,457.18	\$30,883.33	\$426.15	1%	\$30,457.18	\$30,883.33
<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:	\$3,187,435.29	\$3,259,960.02	\$72,524.73	2%	\$3,196,389.29	\$3,266,794.02
CAPITAL PURCHASES:	\$8,000.00	\$8,000.00				
	\$3,179,435.29	\$3,251,960.02				