

2018-19 Proposed Budget Details of PWSD operations
(excludes Waywayseecappo Education Partnership operations)

**OPERATING FUND
SCHEDULE OF REVENUE AND EXPENSES**

Budget for the Year Ending June 30, 2019

Revenue

Provincial Government	13,495,344
Federal Government	-
Municipal Government - Property Tax	7,991,411
- Other	-
Other School Divisions	65,600
First Nations	2,492,708
Private Organizations and Individuals	14,000
Other Sources	7,000
	24,066,063

Expenses

Regular Instruction	14,228,134
Student Support Services	2,993,437
Adult Learning Centres	-
Community Education and Services	19,890
Divisional Administration	942,753
Instructional and Other Support Services	620,284
Transportation of Pupils	1,968,988
Operations and Maintenance	2,767,657
Fiscal	411,910
	23,953,053

Current Year Operating Surplus (Deficit)	113,010
Net Transfers from (to) Capital Fund	(20,000)
Net Current Year Surplus (Deficit)	93,010

OPERATING FUND - EXPENSE BY FUNCTION AND BY OBJECT

Budget for the Year Ending June 30, 2019

FUNCTION OBJECT	100 Regular Instruction	200 Student Support Services	300 Adult Learning Centres	400 Community Education and Services	500 Divisional Administration	600 Instructional and Pupil Support Services	700 Transportation	800 Operations and Maintenance	900 Fiscal	2019 TOTALS
Salaries	12,108,152	2,653,164	-	-	627,878	410,962	789,551	942,123		17,531,830
Employees Benefits and Allowances	695,114	252,428	-	-	60,425	43,133	124,267	154,000		1,329,367
Services	411,342	63,595	-	7,540	246,857	125,345	690,476	1,456,650		3,001,805
Supplies, Materials and Minor Equipment	933,526	24,250	-	12,350	7,593	40,844	364,694	214,884		1,598,141
Short Term Loan Interest and Bank Charges									33,910	33,910
Bad Debt Expense									-	0
Transfers	80,000	0	0	0	0	0	0	0	(PAYROLL TAX) 378,000	458,000
TOTALS	14,228,134	2,993,437	0	19,890	942,753	620,284	1,968,988	2,767,657	411,910	23,953,053

OPERATING FUND - EXPENSE DETAIL: FUNCTION 100

Budget for the Year Ending June 30, 2019

REGULAR INSTRUCTION	10 ADMINISTRATION	SINGLE TRACK SCHOOLS *			80 DUAL TRACK SCHOOLS **	90 SENIOR YEARS TECHNOLOGY EDUCATION	TOTALS
		20 ENGLISH LANGUAGE	50 FRANÇAIS	70 FRENCH IMMERSION			
CODE OBJECT \ PROGRAM							
3XX SALARIES							
320 Executive, Managerial and Supervisory	950,946						950,946
330 Instructional - Teaching	0	10,241,810					10,241,810
350 Instructional - Other		281,104					281,104
360 Technical, Specialized and Service							0
370 Secretarial, Clerical and Other	396,704						396,704
390 Information Technology	237,588						237,588
Total Salaries	1,585,238	10,522,914	0	0	0	0	12,108,152
4XX EMPLOYEES BENEFITS AND ALLOWANCES	146,325	548,789					695,114
5-6XX SERVICES							
510 Professional, Technical and Specialized							0
520 Communications	45,750						45,750
540 Travel and Meetings	17,533	34,403					51,936
560 Tuition		10,000					10,000
570 Printing and Binding		30,875					30,875
580 Insurance and Bond Premiums		6,500					6,500
590 Maintenance and Repair Services							0
610 Rentals							0
630 Advertising	18,000						18,000
640 Dues and Fees							0
650 Professional and Staff Development	13,000						13,000
680 Information Technology Services	12,500	222,781					235,281
Total Services	106,783	304,559	0	0	0	0	411,342
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT							
710 Supplies	20,705	531,972					552,677
740 Curricular and Media Materials		97,500					97,500
760 Minor Equipment		35,400					35,400
780 Information Technology Equipment		247,949					247,949
Total Supplies, Materials & Minor Equipment	20,705	912,821	0	0	0	0	933,526
95X-99 TRANSFERS							
960 School Divisions		35,000	40,000				75,000
980 Organizations, Individuals and Other Entities		5,000					5,000
Total Transfers	0	40,000	40,000	0	0	0	80,000
TOTALS	1,859,051	12,329,083	40,000	0	0	0	14,228,134

* 90% or more of enrolment is in one of the following instructional programs: English Language, Français, French Immersion.

** includes multi-track schools.

OPERATING FUND - EXPENSE DETAIL: FUNCTION 200

Budget for the Year Ending June 30, 2019

STUDENT SUPPORT SERVICES		10	30	40	50	60	70	
CODE	OBJECT \ PROGRAM	ADMINISTRATION /CO-ORDINATION	CLINICAL AND RELATED SERVICES	SPECIAL PLACEMENT	REGULAR PLACEMENT	RESOURCE SERVICES	COUNSELLING AND GUIDANCE	TOTALS
3XX SALARIES								
320	Executive, Managerial and Supervisory	104,267						104,267
330	Instructional - Teaching					691,733	384,665	1,076,398
350	Instructional - Other				717,742	463,773		1,181,515
360	Technical, Specialized and Service							0
370	Secretarial, Clerical and Other	16,126						16,126
380	Clinician		274,858					274,858
390	Information Technology							0
	Total Salaries	120,393	274,858	0	717,742	1,155,506	384,665	2,653,164
4XX EMPLOYEES BENEFITS AND ALLOWANCES		6,730	13,474		105,414	109,669	17,141	252,428
5-6XX SERVICES								
510	Professional, Technical and Specialized		5,000		2,000	1,000		8,000
520	Communications	2,000	4,500			1,000		7,500
540	Travel and Meetings	5,300	17,250		12,324	4,430	7,791	47,095
560	Tuition							0
570	Printing and Binding							0
580	Insurance and Bond Premiums							0
590	Maintenance and Repair Services							0
610	Rentals							0
630	Advertising	1,000						1,000
640	Dues and Fees							0
650	Professional and Staff Development							0
680	Information Technology Services							0
	Total Services	8,300	26,750	0	14,324	6,430	7,791	63,595
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT								
710	Supplies	750	6,000		10,000	1,000	500	18,250
740	Curricular and Media Materials							0
760	Minor Equipment				2,000			2,000
780	Information Technology Equipment		2,500			1,500		4,000
	Total Supplies, Materials & Minor Equipment	750	8,500	0	12,000	2,500	500	24,250
95X-99 TRANSFERS								
960	School Divisions							0
980	Organizations, Individuals and Other Entities							0
	Total Transfers	0	0	0	0			0
TOTALS		136,173	323,582	0	849,480	1,274,105	410,097	2,993,437

OPERATING FUND - EXPENSE DETAIL: FUNCTION 300 20-Mar-18
Budget for the Year Ending June 30, 2019

ADULT LEARNING CENTRES		10	20	
CODE	OBJECT \ PROGRAM	ADMINISTRATION AND OTHER	INSTRUCTION	TOTALS
3XX	SALARIES			
320	Executive, Managerial and Supervisory			0
330	Instructional - Teaching			0
350	Instructional - Other			0
360	Technical, Specialized and Service			0
370	Secretarial, Clerical and Other			0
390	Information Technology			0
	Total Salaries	0	0	0
4XX	EMPLOYEES BENEFITS AND ALLOWANCES			0
5-6XX	SERVICES			
510	Professional, Technical and Specialized			0
520	Communications			0
530	Utility Services			0
540	Travel and Meetings			0
560	Tuition			0
570	Printing and Binding			0
580	Insurance and Bond Premiums			0
590	Maintenance and Repair Services			0
610	Rentals			0
620	Property Taxes			0
630	Advertising			0
640	Dues and Fees			0
650	Professional and Staff Development			0
680	Information Technology Services			0
	Total Services	0	0	0
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT			
710	Supplies			0
740	Curricular and Media Materials			0
760	Minor Equipment			0
780	Information Technology Equipment			0
	Total Supplies, Materials & Minor Equipment	0	0	0
95X-99	TRANSFERS			
960	School Divisions			0
980	Organizations, Individuals and Other Entities			0
999	Recharge			0
	Total Transfers	0	0	0
TOTALS		0	0	0

OPERATING FUND - EXPENSE DETAIL: FUNCTION 400

Budget for the Year Ending June 30, 2019

COMMUNITY EDUCATION AND SERVICES		10	20	30	40	
CODE	OBJECT \ PROGRAM	CONTINUING EDUCATION	ENGLISH AS AN ADDITIONAL LANGUAGE FOR ADULTS	COMMUNITY SERVICES AND RECREATION	PRE-KINDERGARTEN EDUCATION	TOTALS
3XX SALARIES						
320	Executive, Managerial and Supervisory					0
330	Instructional - Teaching					0
350	Instructional - Other					0
360	Technical, Specialized and Service					0
370	Secretarial, Clerical and Other					0
380	Clinician					0
390	Information Technology					0
	Total Salaries	0	0	0	0	0
4XX EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX SERVICES						
510	Professional, Technical and Specialized					0
520	Communications					0
540	Travel and Meetings				7,540	7,540
570	Printing and Binding					0
580	Insurance and Bond Premiums					0
590	Maintenance and Repair Services					0
610	Rentals					0
630	Advertising					0
640	Dues and Fees					0
650	Professional and Staff Development					0
680	Information Technology Services					0
	Total Services	0	0	0	7,540	7,540
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				12,350	12,350
740	Curricular and Media Materials					0
760	Minor Equipment					0
780	Information Technology Equipment					0
	Total Supplies, Materials & Minor Equipment	0	0	0	12,350	12,350
95X-99 TRANSFERS						
980	Organizations, Individuals and Other Entities					0
999	Recharge					0
	Total Transfers	0	0	0	0	0
TOTALS		0	0	0	19,890	19,890

OPERATING FUND - EXPENSE DETAIL: FUNCTION 500

Budget for the Year Ending June 30, 2019

DIVISIONAL ADMINISTRATION	10	20	30	50	
CODE OBJECT \ PROGRAM	BOARD OF TRUSTEES	INSTRUCTIONAL MANAGEMENT & ADMINISTRATION	BUSINESS AND ADMINISTRATIVE SERVICES	MANAGEMENT INFORMATION SERVICES	TOTALS
3XX SALARIES					
310 Trustees Remuneration	89,610				89,610
320 Executive, Managerial and Supervisory		227,800	115,000		342,800
360 Technical, Specialized and Service			146,601		146,601
370 Secretarial, Clerical and Other		48,867			48,867
390 Information Technology					0
Total Salaries	89,610	276,667	261,601	0	627,878
4XX EMPLOYEES BENEFITS AND ALLOWANCES	800	17,650	41,975		60,425
5-6XX SERVICES					
510 Professional, Technical and Specialized	8,000		24,000	82,500	114,500
520 Communications		4,300	7,500		11,800
540 Travel and Meetings	17,207	10,500	4,750		32,457
570 Printing and Binding			5,000		5,000
580 Insurance and Bond Premiums			22,000		22,000
590 Maintenance and Repair Services					0
610 Rentals					0
630 Advertising		2,000	2,000		4,000
640 Dues and Fees	40,000	1,100			41,100
650 Professional and Staff Development	10,000		6,000		16,000
680 Information Technology Services					0
Total Services	75,207	17,900	71,250	82,500	246,857
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT					
710 Supplies			593		593
740 Curricular and Media Materials					0
760 Minor Equipment			4,000		4,000
780 Information Technology Equipment			3,000		3,000
Total Supplies, Materials & Minor Equipment	0	0	7,593	0	7,593
95X-99 TRANSFERS					
960 School Divisions					0
980 Organizations, Individuals and Other Entities					0
999 Recharge					0
Total Transfers	0	0	0		0
TOTALS	165,617	312,217	382,419	82,500	942,753

OPERATING FUND - EXPENSE DETAIL: FUNCTION 600

Budget for the Year Ending June 30, 2019

INSTRUCTIONAL AND OTHER SUPPORT SERVICES		05 CURRICULUM CONSULTING & DEVELOPMENT ADMINISTRATION	10 CURRICULUM CONSULTING & DEVELOPMENT	20 LIBRARY / MEDIA CENTRE	30 PROFESSIONAL AND STAFF DEVELOPMENT	80 OTHER	TOTALS
CODE	OBJECT \ PROGRAM						
3XX	SALARIES						
320	Executive, Managerial and Supervisory	51,200					51,200
330	Instructional - Teaching				166,233		166,233
350	Instructional - Other			193,529			193,529
360	Technical, Specialized and Service						0
370	Secretarial, Clerical and Other						0
390	Information Technology						0
	Total Salaries	51,200	0	193,529	166,233	0	410,962
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	3,190		31,459	8,484		43,133
5-6XX	SERVICES						
510	Professional, Technical and Specialized						0
520	Communications	1,000					1,000
540	Travel and Meetings	9,225		975			10,200
560	Tuition						0
570	Printing and Binding						0
580	Insurance and Bond Premiums						0
590	Maintenance and Repair Services						0
610	Rentals						0
630	Advertising	1,100					1,100
640	Dues and Fees						0
650	Professional and Staff Development				104,345		104,345
680	Information Technology Services			8,700			8,700
	Total Services	11,325	0	9,675	104,345	0	125,345
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies				12,000		12,000
740	Curricular and Media Materials			28,844			28,844
760	Minor Equipment						0
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	0	0	28,844	12,000	0	40,844
95X-99	TRANSFERS						
960	School Divisions						0
980	Organizations, Individuals and Other Entities						0
	Total Transfers					0	0
TOTALS		65,715	0	263,507	291,062	0	620,284

OPERATING FUND - EXPENSE DETAIL: FUNCTION 700

Budget for the Year Ending June 30, 2019

TRANSPORTATION OF PUPILS	10	20	70	80	90	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	ALLOWANCES IN LIEU OF TRANSPORTATION	BOARDING OF STUDENTS/ DORMITORIES	FIELD TRIPS AND OTHER	TOTALS
3XX SALARIES						
320 Executive, Managerial and Supervisory	40,039					40,039
350 Instructional - Other						0
360 Technical, Specialized and Service		733,386				733,386
370 Secretarial, Clerical and Other		16,126				16,126
390 Information Technology						0
Total Salaries	40,039	749,512		0	0	789,551
4XX EMPLOYEES BENEFITS AND ALLOWANCES	6,218	118,049				124,267
5-6XX SERVICES						
510 Professional, Technical and Specialized		2,550				2,550
520 Communications	1,500	12,650				14,150
540 Travel and Meetings	8,200	1,950				10,150
570 Printing and Binding						0
550 Transportation of Pupils		574,220	7,200		13,506	594,926
580 Insurance and Bond Premiums		22,000				22,000
590 Maintenance and Repair Services		25,000				25,000
610 Rentals		5,200				5,200
630 Advertising	1,000					1,000
640 Dues and Fees	500					500
650 Professional and Staff Development		15,000				15,000
680 Information Technology Services						0
Total Services	11,200	658,570	7,200	0	13,506	690,476
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710 Supplies	300	353,894				354,194
740 Curricular and Media Materials						0
760 Minor Equipment		3,000				3,000
780 Information Technology Equipment		7,500				7,500
Total Supplies, Materials & Minor Equipment	300	364,394		0	0	364,694
95X-99 TRANSFERS						
960 School Divisions						0
980 Organizations, Individuals and Other Entities						0
999 Recharge		(150,000)			150,000	0
Total Transfers	0	(150,000)	0	0	150,000	0
TOTALS	57,757	1,740,525	7,200	0	163,506	1,968,988

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800
Budget for the Year Ending June 30, 2019

OPERATIONS AND MAINTENANCE		10	20	50	70	80	
CODE	OBJECT \ PROGRAM	ADMINISTRATION	SCHOOL BUILDINGS MAINTENANCE	SCHOOL BUILDINGS REPAIRS AND REPLACEMENTS	OTHER BUILDINGS	GROUND	TOTALS
3XX	SALARIES						
320	Executive, Managerial and Supervisory	41,662					41,662
360	Technical, Specialized and Service		884,335				884,335
370	Secretarial, Clerical and Other	16,126					16,126
390	Information Technology						0
	Total Salaries	57,788	884,335	0	0	0	942,123
4XX	EMPLOYEES BENEFITS AND ALLOWANCES	9,383	144,617				154,000
5-6XX	SERVICES						
510	Professional, Technical and Specialized				600	26,000	26,600
520	Communications	1,800	6,000				7,800
530	Utility Services		609,880		30,870		640,750
540	Travel and Meetings	2,384	39,516				41,900
570	Printing and Binding						0
580	Insurance and Bond Premiums		163,000				163,000
590	Maintenance and Repair Services		304,900	104,400	6,500	20,000	435,800
610	Rentals		22,500		7,000	33,000	62,500
620	Property Taxes		53,000		15,300		68,300
630	Advertising	1,500					1,500
640	Dues and Fees	500					500
650	Professional and Staff Development		8,000				8,000
680	Information Technology Services						0
	Total Services	6,184	1,206,796	104,400	60,270	79,000	1,456,650
7XX	SUPPLIES, MATERIALS & MINOR EQUIPMENT						
710	Supplies	200	167,804		880	16,000	184,884
740	Curricular and Media Materials						0
760	Minor Equipment		30,000				30,000
780	Information Technology Equipment						0
	Total Supplies, Materials & Minor Equipment	200	197,804	0	880	16,000	214,884
960	School Divisions						
999	Recharge						0
TOTALS		73,555	2,433,552	104,400	61,150	95,000	2,767,657

OPERATING FUND - DETAIL OF TRANSFERS TO (FROM) CAPITAL FUND

Budget for the Year Ending June 30, 2019

Transfers to Capital Fund

Category "D" School Buildings	-	
Bus Reserve	-	
Bus Purchases	-	
Other Vehicles	-	
Furniture/Fixtures & Equipment	-	
Computer Hardware & Software	-	
Assets Under Construction	-	
Other: _____ Photocopiers	20,000	

_____		20,000
Less: Transfers from Capital Fund		
_____	-	

_____		0
Net Transfers to (from) Capital Fund		20,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2019

<i>(include additions to work in progress)</i>	New Assets/ Renovation/Retrofit	Purchase of Used Cdn. Assets	Total Capital Expenses
Land			-
Building Construction			-
School Buses, Vehicles & Equipment			-
Software			-
Total	-	-	-

Note: The amounts entered here should be for the Division's own expenses only, not those funded by PSFB.