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

Park West School Division 20-Mar-18

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
Evnences	
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

FUNCTION	100	200	300	400	500	600	700	800	900	
				Community		Instructional			_	
		Student	Adult	Education		and Pupil		Operations		2019
	Regular	Support	Learning	and	Divisional	Support		and		
OBJECT	Instruction	Services	Centres	Services	Administration	Services	Transportation	Maintenance	Fiscal	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
Allowarices	095,114	232,420	_ _		00,423	45,155	124,201	134,000		1,329,307
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
									(PAYROLL TAX)	
Transfers	80,000	0	0	0	0	0	0	0	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

	10	SING	LE TRACK SCHO	OLS *	80	90	
REGULAR INSTRUCTION		20	50	70		SENIOR YEARS	
		ENGLISH		FRENCH	DUAL TRACK	TECHNOLOGY	
CODE OBJECT \ PROGRAM	ADMINISTRATION	LANGUAGE	FRANÇAIS	IMMERSION	SCHOOLS **	EDUCATION	TOTALS
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.

	10	30	40	50	60	70	
STUDENT SUPPORT SERVICES	ADMINISTRATION	CLINICAL AND RELATED	SPECIAL	REGULAR	RESOURCE	COUNSELLING	
CODE OBJECT \ PROGRAM	/CO-ORDINATION	SERVICES	PLACEMENT	PLACEMENT	SERVICES	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	3,333	20,100		11,021	5,100	1,101	00,000
710 Supplies	750	6,000		10,000	1,000	500	18,250
740 Curricular and Media Materials	7.50	0,000		10,000	1,000	000	0
760 Minor Equipment				2,000			2,000
780 Information Technology Equipment		2,500		2,000	1,500		4,000
Total Supplies, Materials & Minor Equipment	750	8,500	0	12,000	2,500	500	24,250
95X-99 TRANSFERS	730	5,500	0	12,000	2,000	300	27,200
960 School Divisions			<u> </u>				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}

ADULT LEARNING CENTRES	10 ADMINISTRATION	20	
CODE OBJECT \ PROGRAM	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
•	•	•	

3XX SALARIES			Budget for the Tear Er	laing duric 30, 2013		
CONTINUING EDUCATION ADDITIONAL LANGUAGE SERVICES AND RECREATION TOTALS		10			40	
EDUCATION FOR ADULTS RECREATION EDUCATION TOTALS	COMMUNITY EDUCATION AND SERVICES					
3XX SALARIES						
320 Executive, Managerial and Supervisory		EDUCATION	FOR ADULTS	RECREATION	EDUCATION	TOTALS
330 Instructional - Teaching						
350 Instructional - Other 360 Technical, Specialized and Service 370 Secretarial, Clerical and Other 380 Clinician 3						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 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0
AXX EMPLOYEES BENEFITS AND ALLOWANCES						0
5-6XX SERVICES 510 Professional, Technical and Specialized 520 Communications 520 Communications 540 Travel and Meetings 7,540 570 Printing and Binding 7,540 580 Insurance and Bond Premiums 9 590 Maintenance and Repair Services 9 610 Rentals 9 630 Advertising 9 640 Dues and Fees 9 650 Professional and Staff Development 9 650 Information Technology Services 9 Total Services 0 0 0 7,540 7,540 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 9 12,350 12,350 12,350 740 Curricular and Media Materials 9 12,350 12,350 12,350 760 Minor Equipment 9 0 0 12,350 12,350 760 Minor Equipment 9 0 0 12,350 12,350 760 Supplies, Materials & Minor Equipment 0 0 0 12,350 12,350 760 Minor Equipment 9 0 0 0 12,350 12,350 760 All Supplies, Materials		0	0	0	0	0
510 Professional, Technical and Specialized 520 Communications 520 Communications 520 Travel and Meetings 7,540 7,545						0
520 Communications 7,540 </td <td>5-6XX SERVICES</td> <td></td> <td></td> <td></td> <td></td> <td></td>	5-6XX SERVICES					
540 Travel and Meetings 7,540 7,540 570 Printing and Binding 9 9 580 Insurance and Bond Premiums 9 9 590 Maintenance and Repair Services 9 9 610 Rentals 9 9 630 Advertising 9 9 640 Dues and Fees 9 9 650 Professional and Staff Development 9 9 680 Information Technology Services 9 0 0 7,540 7,540 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 9 12,350	510 Professional, Technical and Specialized					0
570 Printing and Binding 580 Insurance and Bond Premiums 580 Maintenance and Repair Services 590 Maintenance and Repair Services 590 Maintenance and Repair Services 590 Maintenance and Repair Services 610 Rentals 590 Maintenance and Repair Services 590 Maintenance and Repair Services 630 Advertising 590 Maintenance and Repair Services 590 Maintenance and Repair Services 650 Professional and Staff Development 590 Maintenance and Repair Services 590 Ma						0
580 Insurance and Bond Premiums 590 Maintenance and Repair Services 610 Rentals 630 Advertising 630 Advertising 90 Dues and Fees 650 Professional and Staff Development 90 Dues and Fees 650 Information Technology Services 90 Dues and Staff Development 680 Information Technology Services 90 Dues and Staff Development 7013 Services 90 Dues and Staff Development 710 Supplies, MATERIALS & MINOR EQUIPMENT 90 Dues and Staff Development 710 Supplies 90 Dues and Staff Development 700 Minor Equipment 90 Dues and Staff Development 780 Information Technology Equipment 90 Dues and Staff Development 780 Information Technology Equipment 90 Dues and Staff Development 780 Organizations, Individuals and Other Entities 90 Dues and Staff Development 800 Organizations, Individuals and Other Entities 90 Dues and Staff Development 800 Organizations, Individuals and Other Entities 90 Dues and Staff Development 800 Organizations, Individuals and Other Entities 90 Dues and Staff Development 800 Organizations, Individuals and Other Entities 90 Dues and Staff Development 800 Organizations, Individuals and Other Entities 90 Dues and Staff Development					7,540	7,540
590 Maintenance and Repair Services 610 Rentals 630 Advertising 620 Dues and Fees 640 Dues and Fees 650 Professional and Staff Development 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7,540 7,54 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 912,350 12,350 12,350 12,350 740 Curricular and Media Materials 90 0 0 12,350 12,350 760 Minor Equipment 0 0 0 12,350 12,350 780 Information Technology Equipment 0 0 0 12,350 12,350 95X-99 TRANSFERS 9980 Organizations, Individuals and Other Entities 999 Recharge 0 0 0 0 0 0 Total Transfers 0 <						0
610 Rentals 630 Advertising 640 Dues and Fees 650 Professional and Staff Development 650 Professional and Staff Development 650 Information Technology Services 680 Information Technology Services 0 0 0 0 7,540 7,540 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 50 0 0 0 7,540 7,540 710 Supplies 12,350 12,350 7,540 740 Curricular and Media Materials 760 Minor Equipment 760 Information Technology Equipment 0 0 0 12,350 1						0
630 Advertising 640 Dues and Fees 640 Dues and Fees 650 Professional and Staff Development 650 Professional and Staff Development 650 Information Technology Services Total Services 0 0 0 7,540 7,540 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 9 12,350						0
640 Dues and Fees 650 Professional and Staff Development 650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7,540 7,544 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 90 0 12,350						0
650 Professional and Staff Development 680 Information Technology Services Total Services 0 0 0 7,540 7,544 7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 0 0 7,540 7,540 710 Supplies 12,350 12,350 12,35 740 Curricular and Media Materials 0 0 0 12,350 12,35 760 Minor Equipment 0 0 0 12,350 12,35						0
Total Services						0
Total Services						0
7XX SUPPLIES, MATERIALS & MINOR EQUIPMENT 12,350 12,350 710 Supplies 12,350 12,350 740 Curricular and Media Materials 6 Minor Equipment 6 Minor Equipment 6 Minor Equipment 780 Information Technology Equipment 0 0 0 0 12,350 12,350 95X-99 TRANSFERS 980 Organizations, Individuals and Other Entities 999 Recharge 0 0 0 0 0 Total Transfers 0 0 0 0 0 0 0 0 0						0
710 Supplies 12,350 12,350 740 Curricular and Media Materials 60 Minor Equipment 60 Minor Equipment 780 Information Technology Equipment 60 Minor Equipment 60 Minor Equipment Total Supplies, Materials & Minor Equipment 60 Minor Equipment 60 Minor Equipment 95X-99 TRANSFERS 980 Organizations, Individuals and Other Entities 999 Recharge 60 Minor Equipment Total Transfers 60 Minor Equipment 60 Minor Equipment 60 Minor Equipment		0	0	0	7,540	7,540
740 Curricular and Media Materials 760 Minor Equipment 760 Minor Equipment 980 Information Technology Equipment 0 0 0 12,350						
760 Minor Equipment 780 Information Technology Equipment 980					12,350	12,350
780 Information Technology Equipment 0 0 12,350 Total Supplies, Materials & Minor Equipment 0 0 12,350 95X-99 TRANSFERS 980 Organizations, Individuals and Other Entities 980 Organizations, Individuals and Other Entities 0 0 0 999 Recharge 0 0 0 0 0 0						0
Total Supplies, Materials & Minor Equipment 0 0 12,350 12,350 95X-99 TRANSFERS 980 Organizations, Individuals and Other Entities 999 Recharge 0 <						0
95X-99 TRANSFERS 980 Organizations, Individuals and Other Entities 980 Organizations, Individuals and Other Entities 980 Organizations, Individuals and Other Entities 999 Recharge 999 Recharge 999 Organizations, Individuals and Other Entities 990 Organizations, Individuals and Other Entities 990 Organizations, Individuals and Other Entities <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>						0
980 Organizations, Individuals and Other Entities 999 Recharge Total Transfers 0 0 0 0 0		0	0	0	12,350	12,350
999 Recharge 0 0 0 0 0 0 Total Transfers 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total Transfers 0 0 0 0 0						0
						0
TOTALS 0 0 0 19,890 19,890	Total Transfers	0	0	0	0	0
	TOTALS	0	0	0	19,890	19,890

Budget for the Year Ending June 30, 2019								
DIVISIONAL ADMINISTRATION	10 BOARD OF	20 INSTRUCTIONAL MANAGEMENT &	30 BUSINESS AND ADMINISTRATIVE	50 MANAGEMENT INFORMATION				
CODE OBJECT \ PROGRAM	TRUSTEES	ADMINISTRATION	SERVICES	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

			, , , , , , , , , , , , , , , , , , ,			
INCTRUCTIONAL AND OTHER CURRENT	05	10	20	30	80	
INSTRUCTIONAL AND OTHER SUPPORT	CURRICULUM					
SERVICES	CONSULTING &	CURRICULUM	LIBRARY /	PROFESSIONAL		
	DEVELOPMENT	CONSULTING &	MEDIA	AND STAFF		
CODE OBJECT \ PROGRAM	ADMINISTRATION	DEVELOPMENT	CENTRE	DEVELOPMENT	OTHER	TOTALS
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			2 / 2			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
1017.20	00,710	U	200,001	231,002	U	020,204

TRANSPORTATION OF PUPILS	10	20	70 ALLOWANCES	80 BOARDING OF	90 FIELD TRIPS	
			IN LIEU OF	STUDENTS/	AND	
CODE OBJECT \ PROGRAM	ADMINISTRATION	REGULAR	TRANSPORTATION	DORMITORIES	OTHER	TOTALS
3XX SALARIES	7.51/11/10/11/01/1	T(LOOL) (I(THURST STATIST	BOTAMITOTALEO	OTTIET	1017120
320 Executive, Managerial and Supervisory	40,039					40,039
350 Instructional - Other	13,000					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

20-Mar-18

OPERATING FUND - EXPENSE DETAIL: FUNCTION 800

	10	20	50	70	80	
OPERATIONS AND MAINTENANCE			SCHOOL			
OI ENATIONO AND MAINTENANCE		SCHOOL	BUILDINGS			
		BUILDINGS	REPAIRS AND	OTHER		
CODE OBJECT \ PROGRAM	ADMINISTRATION	MAINTENANCE	REPLACEMENTS	BUILDINGS	GROUNDS	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

Park West School Division 20-Mar-18

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

Budget for the Year Ending June 30, 2019

Transfers to Capita	al Fund		
Category "D" So	chool Buildings	-	
Bus Reserve		-	
Bus Purchases		-	
Other Vehicles		-	
Furniture/Fixture	es & Equipment	-	
Computer Hardy	ware & Software	-	
Assets Under C	onstruction	-	
Other:	Photocopiers	20,000	
		<u></u>	
		<u></u>	
			20,000
Less: Transfers fr	om Capital Fund		
			C
Net Transfers to (f	rom) Capital Fund		20,000

CAPITAL EXPENDITURES FOR STATISTICS CANADA

Budget for the Year Ending June 30, 2019

(include additions to work in progress)	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.