

	Current Year 11-12 Budget	Prior Year 10-11 Budget	Prior Year 09-10 Budget	Prior Year 08-09 Budget
REVENUES - OPERATING FUND				
PROPERTY TAXATION				
TOTAL TAX LEVY	-20,491,646.00	-24,846,140.00	-23,529,570.00	-31,562,124.04
TOTAL GRANTS IN LIEU OF TAXES	-432,300.00	-689,811.00	-520,077.00	-680,300.00
TOTAL TREATY LAND ENTITLEMENT	0.00	0.00	-125,646.00	-280,000.00
TOTAL HOUSE TRAILER FEES	-14,325.00	-12,896.00	-14,325.00	-10,000.00
TOTAL ADDITIONS TO LEVY	-235,000.00	-216,720.00	-235,136.00	-320,000.00
TOTAL DELETIONS FROM LEVY	830,000.00	1,353,993.00	1,445,978.00	1,890,000.00
TOTAL PROVISION FOR UNCOLLECTABLE TAXES	0.00	0.00	0.00	50,000.00
TOTAL PROPERTY TAXATION	-20,343,271.00	-24,411,574.00	-22,978,776.00	-30,912,424.04
GRANTS				
TOTAL SASKATCHEWAN LEARNING GRANTS	-42,282,432.00	-39,238,031.00	-39,614,481.00	-24,804,583.63
TOTAL OTHER PROVINCIAL GRANTS	-2,200,063.00	-2,032,072.00	-3,045,480.00	-2,214,034.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL GRANTS FROM OTHERS	-100,000.00	0.00	0.00	0.00
TOTAL GRANTS	-44,582,495.00	-41,270,103.00	-42,659,961.00	-27,018,617.63
TUITION & RELATED FEES				
TOTAL TUITION FEES	-4,500,000.00	-4,000,000.00	-3,896,000.00	-3,870,000.00
TOTAL TRANSPORTATION FEES	0.00	0.00	0.00	-3,000.00
TOTAL OTHER RELATED FEES	0.00	0.00	0.00	-23,000.00
TOTAL FEDERAL/FIRST NATIONS CAPITAL FEES	-150,000.00	-150,000.00	0.00	0.00
TOTAL TUITION & RELATED FEES	-4,650,000.00	-4,150,000.00	-3,896,000.00	-3,896,000.00
SCHOOL GENERATED FUNDS				
TOTAL CURRICULAR	-200,000.00	-166,036.00	0.00	0.00
TOTAL NON-CURRICULAR	-1,865,000.00	-1,992,709.00	0.00	0.00
TOTAL SCHOOL GENERATED FUNDS	-2,065,000.00	-2,158,745.00	0.00	0.00
OTHER REVENUE				
TOTAL MISCELLANEOUS REVENUE	-15,000.00	-15,000.00	-15,000.00	-15,000.00
TOTAL SALES AND RENTALS	-205,000.00	-255,000.00	-255,000.00	-255,000.00
TOTAL INVESTMENTS	-85,000.00	-100,000.00	-100,000.00	-100,000.00
TOTAL INVESTMENTS TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	-305,000.00	-370,000.00	-370,000.00	-370,000.00
COMPLEMENTARY SERVICES				
TOTAL SASKATCHEWAN LEARNING GRANTS	-660,000.00	-972,154.00	-970,247.00	-90,000.00
TOTAL OTHER PROVINCIAL GRANTS	-10,000.00	-10,000.00	0.00	-10,000.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL GRANTS FROM OTHERS	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL TUITION FEES	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FEES	-5,500.00	-5,500.00	-5,500.00	-5,500.00
TOTAL OTHER RELATED FEES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	-198,000.00	-10,000.00	-50,000.00	-50,000.00
TOTAL SALES AND RENTALS	0.00	0.00	0.00	0.00
TOTAL TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL COMPLEMENTARY SERVICES	-898,500.00	-1,022,654.00	-1,050,747.00	-180,500.00
EXTERNAL SERVICES				
TOTAL SASKATCHEWAN LEARNING GRANTS	0.00	0.00	0.00	0.00
TOTAL OTHER PROVINCIAL GRANTS	0.00	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	0.00	0.00	0.00
TOTAL TUITION FEES	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	-10,000.00	-10,000.00	-10,000.00	-10,000.00
TOTAL SALES AND RENTALS	-111,000.00	-91,000.00	-91,000.00	-91,000.00
TOTAL TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL EXTERNAL SERVICES	-121,000.00	-101,000.00	-101,000.00	-101,000.00
TOTAL REVENUES	-72,965,266.00	-73,484,076.00	-71,056,484.00	-62,478,541.67

	Current Year 11-12 Budget	Prior Year 10-11 Budget	Prior Year 09-10 Budget	Prior Year 08-09 Budget
EXPENDITURES - OPERATING FUND				
GOVERNANCE				
TOTAL BOARD MEMBERS EXPENSE	180,817.00	177,818.75	161,197.84	154,950.00
TOTAL CONVENTIONS - BOARD MEMBERS	31,000.00	31,000.00	31,000.00	36,000.00
TOTAL LOCAL BOARDS/ADVISORY COMMITTEE	51,000.00	51,000.00	51,000.00	51,000.00
TOTAL CONVENTIONS - LOCAL BOARDS/ADVISORY COMMITTEE	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL ELECTIONS	2,000.00	10,000.00	20,000.00	0.00
TOTAL OTHER GOVERNANCE EXPENSE	192,000.00	212,000.00	212,000.00	147,000.00
TOTAL AMORTIZATION	1,200.00	1,054.88	0.00	0.00
TOTAL GOVERNANCE	464,017.00	488,873.63	481,197.84	394,950.00
ADMINISTRATION				
TOTAL ADMINISTRATION SALARIES & BENEFITS	1,087,213.00	1,157,893.22	1,003,586.44	940,995.53
TOTAL SUPPLIES & SERVICES	94,700.00	98,500.00	115,300.00	113,300.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	32,500.00	40,000.00	45,500.00	43,500.00
TOTAL AMORTIZATION	20,000.00	19,034.02	19,355.00	0.00
TOTAL BUILDING OPERATING EXPENSE	65,584.00	90,932.00	87,804.00	64,900.00
TOTAL COMMUNICATIONS	108,500.00	122,000.00	129,000.00	96,500.00
TOTAL TRAVEL	23,000.00	35,500.00	25,000.00	25,500.00
TOTAL PROFESSIONAL DEVELOPMENT	37,000.00	38,000.00	33,000.00	31,500.00
TOTAL ADMINISTRATION	1,468,497.00	1,601,859.24	1,458,545.44	1,316,195.53
INSTRUCTION				
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	32,226,700.00	33,085,961.39	33,242,416.81	31,717,174.45
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHERS)	8,876,391.00	7,823,464.05	8,238,833.16	6,910,993.38
TOTAL INSTRUCTIONAL AIDS	1,594,028.00	1,746,669.00	2,429,330.50	2,182,393.67
TOTAL SUPPLIES & SERVICES	620,783.00	598,796.00	698,748.50	647,744.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	732,619.00	861,810.00	901,697.00	839,248.83
TOTAL AMORTIZATION	300,000.00	292,458.07	1,551,556.00	0.00
TOTAL COMMUNICATIONS	394,639.00	389,090.00	337,185.00	269,015.00
TOTAL TRAVEL	244,030.00	272,787.00	307,864.00	247,817.00
TOTAL PROFESSIONAL DEVELOPMENT	804,430.00	662,997.00	721,196.00	565,278.00
TOTAL STUDENT RELATED EXPENSES	295,390.00	309,117.00	312,674.00	295,837.50
TOTAL INSTRUCTION	46,089,009.99	46,043,149.51	48,741,500.97	43,675,501.83
PLANT OPERATION & MAINTENANCE				
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	3,359,602.00	3,254,636.19	3,102,418.66	3,134,513.13
TOTAL SUPPLIES & SERVICES	10,925.00	10,504.00	10,000.00	10,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	89,321.00	63,887.00	87,000.00	82,000.00
TOTAL AMORTIZATION	1,475,000.00	1,478,952.14	30,971.00	0.00
TOTAL BUILDING OPERATING EXPENSE	8,272,961.00	8,173,784.00	9,158,924.00	7,086,577.75
TOTAL COMMUNICATIONS	4,160.00	7,000.00	7,000.00	4,000.00
TOTAL TRAVEL	48,568.00	46,700.00	45,000.00	45,000.00
TOTAL PROFESSIONAL DEVELOPMENT	16,358.00	15,729.00	15,000.00	15,000.00
TOTAL PLANT OPERATION & MAINTENANCE	13,276,895.00	13,051,192.33	12,456,313.66	10,357,090.88
STUDENT TRANSPORTATION				
TOTAL STUDENT TRANSPORTATION SALARIES & BENEFITS	1,684,817.00	1,644,679.69	1,579,930.78	1,571,024.87
TOTAL SUPPLIES & SERVICES	779,100.00	797,000.00	802,000.00	877,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	700,000.00	690,000.00	720,000.00	680,000.00
TOTAL AMORTIZATION	470,061.00	515,653.48	471,188.00	0.00
TOTAL BUILDING OPERATING EXPENSES	0.00	1,500.00	1,500.00	1,500.00
TOTAL COMMUNICATIONS	18,500.00	28,000.00	18,000.00	5,600.00
TOTAL TRAVEL	2,000.00	2,000.00	2,000.00	10,000.00
TOTAL PROFESSIONAL DEVELOPMENT	20,000.00	30,000.00	30,000.00	15,000.00
TOTAL CONTRACTED STUDENT TRANSPORTATION	2,932,287.00	2,582,750.00	2,574,403.00	2,779,597.80
TOTAL STUDENT TRANSPORTATION	6,606,765.00	6,291,583.17	6,199,021.78	5,939,722.67
TUITION & RELATED FEES				
TOTAL TUITION FEES	310,000.00	250,000.00	125,000.00	130,000.00
TOTAL TRANSPORTATION FEES	0.00	0.00	0.00	0.00
TOTAL OTHER RELATED FEES	75,000.00	75,000.00	60,000.00	60,000.00
TOTAL TUITION & RELATED FEES	385,000.00	325,000.00	185,000.00	190,000.00

	Current Year 11-12 Budget	Prior Year 10-11 Budget	Prior Year 09-10 Budget	Prior Year 08-09 Budget
SCHOOL GENERATED FUNDS				
TOTAL ACADEMIC SUPPLIES	135,000.00	135,207.00	0.00	0.00
TOTAL COST OF SALES	425,000.00	425,388.00	0.00	0.00
TOTAL ACADEMIC EQUIPMENT	90,000.00	85,771.00	0.00	0.00
TOTAL SPECIAL PROGRAMS	0.00	0.00	0.00	0.00
TOTAL SCHOOL FUND EXPENSES	1,415,000.00	1,512,379.00	0.00	0.00
TOTAL AMORTIZATION	0.00	0.00	0.00	0.00
TOTAL SCHOOL GENERATED FUNDS	2,065,000.00	2,158,745.00	0.00	0.00
OTHER EXPENSES				
TOTAL ALLOWANCE FOR UNCOLLECTIBLE TAXES	50,000.00	0.00	0.00	0.00
TOTAL LOSS ON SALE OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL WRITE-DOWN OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL CURRENT INTEREST & BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL DEBENTURE INTEREST	0.00	0.00	0.00	0.00
TOTAL CAPITAL LOANS INTEREST	60,000.00	65,000.00	0.00	65,000.00
TOTAL OTHER LONG TERM DEBT INTEREST	0.00	0.00	65,000.00	0.00
TOTAL OTHER EXPENSES	110,000.00	65,000.00	65,000.00	65,000.00
COMPLEMENTARY SERVICES				
TOTAL TUITION FEES	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SALARIES	155,954.00	0.00	84,368.88	105,709.45
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	362,230.00	356,484.00	357,181.00	0.00
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHE	1,209,084.00	1,553,740.00	624,927.29	1,369,396.65
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SALARIES & BENEFITS	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL AIDS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	86,450.00	93,500.00	181,500.00	187,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	0.00	0.00	0.00	20,000.00
TOTAL AMORTIZATION	0.00	0.00	0.00	0.00
TOTAL BUILDING OPERATING EXPENSES	0.00	0.00	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00	1,000.00	0.00
TOTAL TRAVEL	0.00	0.00	1,848.00	16,000.00
TOTAL PROFESSIONAL DEVELOPMENT	0.00	0.00	3,000.00	2,000.00
TOTAL STUDENT RELATED EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTED TRANSPORTATION & ALLOWANCES	0.00	0.00	0.00	0.00
TOTAL LOSS ON SALE OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL WRITE-DOWN OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL COMPLEMENTARY SERVICES	1,813,718.00	2,003,724.00	1,253,825.17	1,700,106.10
EXTERNAL SERVICES				
TOTAL TUITION FEES	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION SALARIES	10,000.00	10,000.00	10,000.00	0.00
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	0.00	0.00	0.00	0.00
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHE	93,840.00	88,884.62	76,251.97	75,116.70
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION SALARIES	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL AIDS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & SERVICES	155,000.00	140,000.00	140,000.00	150,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL AMORTIZATION	3,500.00	3,186.33	0.00	0.00
TOTAL BUILDING OPERATING EXPENSES	11,500.00	11,500.00	11,500.00	16,500.00
TOTAL COMMUNICATIONS	0.00	0.00	0.00	0.00
TOTAL TRAVEL	1,000.00	2,000.00	2,000.00	2,000.00
TOTAL PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL STUDENT RELATED EXPENSES	0.00	0.00	0.00	0.00
TOTAL CONTRACTED TRANSPORTATION & ALLOWANCES	184,300.00	194,000.00	200,000.00	200,000.00
TOTAL LOSS ON SALE OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL WRITE-DOWN OF TANGIBLE CAPITAL ASSETS	0.00	0.00	0.00	0.00
TOTAL EXTERNAL SERVICES	459,140.00	449,570.95	439,751.97	443,616.70
TOTAL EXPENSES	72,738,041.99	72,478,697.83	71,280,156.83	64,082,183.71
SURPLUS (-DEFICIT)	227,224.01	1,005,378.17	-223,672.83	-1,603,642.04

	Current Year	Prior Year	Prior Year	Prior Year
	11-12 Budget	10-11 Budget	09-10 Budget	08-09 Budget
CASH REQUIREMENTS				
TANGIBLE CAPITAL ASSETS				
PURCHASES (+)	6,683,000.00	6,162,000.00	4,570,000.00	3,820,000.00
PROCEEDS FROM DISPOSALS (-)	0.00	0.00	0.00	0.00
LONG TERM DEBT, INCLUDING CAPITAL LEASES				
REPAYMENTS OF THE YEAR (+)	100,000.00	100,000.00	100,000.00	100,000.00
DEBT ISSUED DURING THE YEAR (-)	0.00	3,000,000.00	3,000,000.00	3,000,000.00
NON-CASH GAIN/EXPENSES				
AMORTIZATION EXPENSE (+)	2,269,761.00	2,310,338.92	2,073,070.00	0.00
GAIN ON DISPOSAL OF TANGIBLE CAPITAL ASSETS (-)	0.00	0.00	0.00	0.00
LOSS ON DISPOSAL OF TANGIBLE CAPITAL ASSETS (-)	0.00	0.00	0.00	0.00
WRITE-DOWN OF TANGIBLE CAPITAL ASSETS (+)	0.00	0.00	0.00	0.00
EMPLOYEE FUTURE BENEFITS EXPENSE (+)	96,500.00	98,600.00	0.00	0.00
OTHER CASH REQUIREMENTS				
EXPECTED EMPLOYEE FUTURE BENEFITS PAYMENTS (+)	0.00	25,800.00	0.00	0.00
NET CASH REQUIREMENT	4,416,739.00	878,861.08	-403,070.00	920,000.00
CASH SURPLUS (-SHORTFALL)	-4,189,514.99	126,517.09	179,397.17	-2,523,642.04