

	Current Year 08-09 Budget	Prior Year 07-08 Budget
REVENUES - OPERATING FUND		
PROPERTY TAXATION		
TOTAL TAX LEVY	31,562,124.04	30,159,415.41
TOTAL GRANTS IN LIEU OF TAXES	680,300.00	698,124.31
TOTAL TREATY LAND ENTITLEMENT	280,000.00	285,000.00
TOTAL HOUSE TRAILER FEES	10,000.00	11,788.69
TOTAL ADDITIONS TO LEVY	320,000.00	322,872.33
TOTAL DELETIONS FROM LEVY	-1,890,000.00	-1,147,071.38
TOTAL PROVISION FOR UNCOLLECTABLE TAXES	-50,000.00	0.00
TOTAL PROPERTY TAXATION	30,912,424.04	30,330,129.36
GRANTS		
TOTAL SASKATCHEWAN LEARNING GRANTS	24,804,583.63	20,804,236.90
TOTAL OTHER PROVINCIAL GRANTS	2,214,034.00	862,388.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	0.00
TOTAL GRANTS	27,018,617.63	21,666,624.90
TUITION & RELATED FEES		
TOTAL TUITION FEES	3,870,000.00	3,400,000.00
TOTAL TRANSPORTATION FEES	3,000.00	5,000.00
TOTAL OTHER RELATED FEES	23,000.00	55,000.00
TOTAL TUITION & RELATED FEES	3,896,000.00	3,460,000.00
OTHER REVENUE		
TOTAL MISCELLANEOUS REVENUE	15,000.00	0.00
TOTAL SALES AND RENTALS	255,000.00	250,000.00
TOTAL INVESTMENTS	100,000.00	100,000.00
TOTAL OTHER REVENUE	370,000.00	350,000.00
COMPLEMENTARY SERVICES		
TOTAL SASKATCHEWAN LEARNING GRANTS	90,000.00	90,000.00
TOTAL OTHER PROVINCIAL GRANTS	10,000.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	25,000.00	75,730.00
TOTAL TUITION FEES	0.00	0.00
TOTAL TRANSPORTATION FEES	5,500.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000.00	0.00
TOTAL SALES AND RENTALS	0.00	0.00
TOTAL COMPLEMENTARY SERVICES	180,500.00	165,730.00
EXTERNAL SERVICES		
TOTAL SASKATCHEWAN LEARNING GRANTS	0.00	0.00
TOTAL OTHER PROVINCIAL GRANTS	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	30,000.00
TOTAL TUITION FEES	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	10,000.00	20,000.00
TOTAL SALES AND RENTALS	91,000.00	95,000.00
TOTAL EXTERNAL SERVICES	101,000.00	145,000.00
TOTAL REVENUES	62,478,541.67	56,117,484.26

	Current Year 08-09 Budget	Prior Year 07-08 Budget
EXPENDITURES - OPERATING FUND		
GOVERNANCE		
TOTAL BOARD MEMBERS EXPENSE	154,950.00	145,250.00
TOTAL CONVENTIONS - BOARD MEMBERS	36,000.00	13,000.00
TOTAL LOCAL BOARDS/ADVISORY COMMITTEE	51,000.00	67,500.00
TOTAL CONVENTIONS - LOCAL BOARDS/ADVISORY COMMITTEE	6,000.00	7,500.00
TOTAL ELECTIONS	0.00	6,000.00
TOTAL OTHER GOVERNANCE EXPENSE	147,000.00	158,000.00
TOTAL GOVERNANCE	394,950.00	397,250.00
ADMINISTRATION		
TOTAL ADMINISTRATION SALARIES & BENEFITS	940,995.53	912,220.00
TOTAL SUPPLIES & SERVICES	113,300.00	133,500.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	43,500.00	36,500.00
TOTAL BUILDING OPERATING EXPENSE	64,900.00	52,400.00
TOTAL COMMUNICATIONS	96,500.00	97,000.00
TOTAL TRAVEL	25,500.00	27,500.00
TOTAL PROFESSIONAL DEVELOPMENT	31,500.00	35,000.00
TOTAL ADMINISTRATION	1,316,195.53	1,294,120.00
INSTRUCTION		
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	31,717,174.45	29,141,760.00
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHER)	6,910,993.39	6,368,580.00
TOTAL INSTRUCTIONAL AIDS	2,182,393.67	2,237,227.36
TOTAL SUPPLIES & SERVICES	647,744.00	1,031,135.27
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	839,248.83	747,193.51
TOTAL COMMUNICATIONS	269,015.00	211,985.00
TOTAL TRAVEL	247,817.00	277,824.00
TOTAL PROFESSIONAL DEVELOPMENT	565,278.00	609,767.75
TOTAL STUDENT RELATED EXPENSES	295,837.50	410,295.50
TOTAL INSTRUCTION	43,675,501.84	41,035,768.39
PLANT OPERATION & MAINTENANCE		
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	3,134,513.13	2,630,850.00
TOTAL SUPPLIES & SERVICES	10,000.00	11,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	82,000.00	70,000.00
TOTAL BUILDING OPERATING EXPENSE	7,066,577.75	6,116,151.75
TOTAL COMMUNICATIONS	4,000.00	0.00
TOTAL TRAVEL	45,000.00	45,000.00
TOTAL PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00
TOTAL PLANT OPERATION & MAINTENANCE	10,357,090.88	8,888,001.75
STUDENT TRANSPORTATION		
TOTAL STUDENT TRANSPORTATION SALARIES & BENEFITS	1,571,024.87	1,400,670.00
TOTAL SUPPLIES & SERVICES	877,000.00	791,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	680,000.00	695,000.00
TOTAL BUILDING OPERATING EXPENSES	1,500.00	2,000.00
TOTAL COMMUNICATIONS	5,600.00	1,500.00
TOTAL TRAVEL	10,000.00	10,000.00
TOTAL PROFESSIONAL DEVELOPMENT	15,000.00	15,000.00
TOTAL CONTRACTED STUDENT TRANSPORTATION	2,779,597.80	3,017,710.00
TOTAL STUDENT TRANSPORTATION	5,939,722.67	5,932,880.00
TUITION & RELATED FEES		
TOTAL TUITION FEES	130,000.00	75,000.00
TOTAL TRANSPORTATION FEES	0.00	0.00
TOTAL OTHER RELATED FEES	60,000.00	40,000.00
TOTAL TUITION & RELATED FEES	190,000.00	115,000.00
INTEREST & BANK CHARGES		
TOTAL SHORT TERM DEBT	0.00	30,000.00
CAPITAL LOANS	0.00	0.00
TOTAL INTEREST & BANK CHARGES	0.00	30,000.00

	Current Year 08-09 Budget	Prior Year 07-08 Budget
COMPLEMENTARY SERVICES		
TOTAL TUITION FEES	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00
TOTAL ADMINISTRATION SALARIES	105,709.45	0.00
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	0.00	0.00
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHER)	1,369,396.65	839,080.00
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	0.00	0.00
TOTAL TRANSPORTATION SALARIES & BENEFITS	0.00	0.00
TOTAL INSTRUCTIONAL AIDS	0.00	0.00
TOTAL SUPPLIES & SERVICES	187,000.00	100,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	20,000.00	0.00
TOTAL BUILDING OPERATING EXPENSES	0.00	0.00
TOTAL COMMUNICATIONS	0.00	0.00
TOTAL TRAVEL	16,000.00	0.00
TOTAL PROFESSIONAL DEVELOPMENT	2,000.00	0.00
TOTAL STUDENT RELATED EXPENSES	0.00	0.00
TOTAL CONTRACTED TRANSPORTATION & ALLOWANCES	0.00	0.00
TOTAL COMPLEMENTARY SERVICES	1,700,106.10	939,080.00
EXTERNAL SERVICES		
TOTAL TUITION FEES	0.00	0.00
TOTAL TRANSPORTATION FEES	0.00	0.00
TOTAL OTHER RELATED FEES	0.00	0.00
TOTAL ADMINISTRATION SALARIES	0.00	0.00
TOTAL INSTRUCTIONAL SALARIES & BENEFITS	0.00	0.00
TOTAL PROGRAM SUPPORT SALARIES & BENEFITS (NON-TEACHER)	75,116.70	68,950.00
TOTAL PLANT OPERATION & MAINTENANCE SALARIES & BENEFITS	0.00	0.00
TOTAL TRANSPORTATION SALARIES	0.00	0.00
TOTAL INSTRUCTIONAL AIDS	0.00	0.00
TOTAL SUPPLIES & SERVICES	150,000.00	160,000.00
TOTAL NON-CAPITAL FURNITURE & EQUIPMENT	0.00	0.00
TOTAL BUILDING OPERATING EXPENSES	16,500.00	43,000.00
TOTAL COMMUNICATIONS	0.00	0.00
TOTAL TRAVEL	2,000.00	2,000.00
TOTAL PROFESSIONAL DEVELOPMENT	0.00	0.00
TOTAL STUDENT RELATED EXPENSES	0.00	0.00
TOTAL CONTRACTED TRANSPORTATION & ALLOWANCES	200,000.00	0.00
TOTAL EXTERNAL SERVICES	443,616.70	273,950.00
INTERFUND TRANSFERS		
TOTAL FOR CAPITAL EXPENDITURES	820,000.00	-1,475,000.00
TOTAL FOR DEBT REPAYMENT	165,000.00	0.00
TOTAL FOR RESERVES	0.00	0.00
TOTAL INTERFUND TRANSFERS	985,000.00	-1,475,000.00
TOTAL EXPENSES	65,002,183.72	57,431,050.14

	<u>Current Year</u> <u>08-09 Budget</u>	<u>Prior Year</u> <u>07-08 Budget</u>
REVENUES - CAPITAL FUND		
GRANTS		
TOTAL SASKATCHEWAN LEARNING GRANTS	0.00	416,350.00
TOTAL OTHER PROVINCIAL GRANTS	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	0.00
TOTAL GRANTS	<u>0.00</u>	<u>416,350.00</u>
TUITION & RELATED FEES		
TOTAL FEDERAL/FIRST NATIONS CAPITAL	0.00	0.00
TOTAL TUITION & RELATED FEES	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE		
TOTAL MISCELLANEOUS REVENUE	0.00	0.00
TOTAL SALES AND RENTALS	0.00	0.00
TOTAL INVESTMENTS	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>
COMPLEMENTARY SERVICES		
TOTAL SASKATCHEWAN LEARNING GRANTS	0.00	0.00
TOTAL OTHER PROVINCIAL GRANTS	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00
TOTAL SALES AND RENTALS	0.00	0.00
TOTAL INVESTMENTS	0.00	0.00
TOTAL COMPLEMENTARY SERVICES	<u>0.00</u>	<u>0.00</u>
EXTERNAL SERVICES		
TOTAL SASKATCHEWAN LEARNING GRANTS	0.00	0.00
TOTAL OTHER PROVINCIAL GRANTS	0.00	0.00
TOTAL FEDERAL GRANTS	0.00	0.00
TOTAL GRANTS FROM OTHERS	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00
TOTAL SALES AND RENTALS	0.00	0.00
TOTAL INVESTMENTS	0.00	0.00
TOTAL EXTERNAL SERVICES	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>0.00</u>	<u>416,350.00</u>

	<u>Current Year 08-09 Budget</u>	<u>Prior Year 07-08 Budget</u>
EXPENDITURES - CAPITAL FUND		
GOVERNANCE		
TOTAL CAPITAL EXPENDITURES	10,000.00	5,000.00
TOTAL GOVERNANCE	<u>10,000.00</u>	<u>5,000.00</u>
ADMINISTRATION		
TOTAL CAPITAL EXPENDITURES	10,000.00	20,000.00
TOTAL ADMINISTRATION	<u>10,000.00</u>	<u>20,000.00</u>
INSTRUCTION		
TOTAL CAPITAL EXPENDITURES	0.00	0.00
TOTAL INSTRUCTION	<u>0.00</u>	<u>0.00</u>
PLANT OPERATION & MAINTENANCE		
TOTAL CAPITAL EXPENDITURES	0.00	1,298,747.00
TOTAL PLANT OPERATION & MAINTENANCE	<u>0.00</u>	<u>1,298,747.00</u>
STUDENT TRANSPORTATION		
TOTAL CAPITAL EXPENDITURES	800,000.00	800,000.00
TOTAL STUDENT TRANSPORTATION	<u>800,000.00</u>	<u>800,000.00</u>
INTEREST & BANK CHARGES		
TOTAL DEBENTURES	0.00	0.00
TOTAL CAPITAL LOANS	65,000.00	0.00
TOTAL OTHER LONG-TERM DEBT	0.00	0.00
TOTAL INTEREST & BANK CHARGES	<u>65,000.00</u>	<u>0.00</u>
COMPLEMENTARY SERVICES		
TOTAL CAPITAL EXPENDITURES	3,000,000.00	0.00
TOTAL COMPLEMENTARY SERVICES	<u>3,000,000.00</u>	<u>0.00</u>
EXTERNAL SERVICES		
TOTAL CAPITAL EXPENDITURES	0.00	0.00
TOTAL EXTERNAL SERVICES	<u>0.00</u>	<u>0.00</u>
INTERFUND TRANSFERS		
TOTAL FOR CAPITAL EXPENDITURES	-820,000.00	-469,728.00
TOTAL FOR DEBT REPAYMENT	-165,000.00	0.00
TOTAL FOR RESERVES	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>-985,000.00</u>	<u>-469,728.00</u>
LONG TERM DEBT ISSUED		
TOTAL DEBENTURES	0.00	0.00
TOTAL CAPITAL LOANS	0.00	-1,000,000.00
TOTAL OTHER LONG-TERM DEBT	-3,000,000.00	0.00
TOTAL LONG TERM DEBT ISSUED	<u>-3,000,000.00</u>	<u>-1,000,000.00</u>
LONG TERM DEBT REPAYED		
TOTAL DEBENTURES	0.00	0.00
TOTAL CAPITAL LOANS	100,000.00	0.00
TOTAL OTHER LONG-TERM DEBT	0.00	0.00
TOTAL LONG TERM DEBT REPAYED	<u>100,000.00</u>	<u>0.00</u>
TOTAL EXPENSES (excluding transfers & debt issued)	<u>3,985,000.00</u>	<u>2,123,747.00</u>

	<u>Current Year 08-09 Budget</u>	<u>Prior Year 07-08 Budget</u>
Total Revenues - Operating Fund	62,478,541.67	56,117,484.26
Total Expenses - Operating Fund (including transfers)	<u>65,002,183.72</u>	<u>57,431,050.14</u>
Deficit (Surplus) - Operating Fund	<u>2,523,642.05</u>	<u>1,313,565.88</u>
 Total Revenues - Capital Fund (including transfers & debt issued)	 3,985,000.00	 1,886,078.00
Total Expenses - Capital Fund	<u>3,985,000.00</u>	<u>2,123,747.00</u>
Deficit (Surplus) - Capital Fund	<u>0.00</u>	<u>237,669.00</u>
 Total Revenues - Consolidated	 66,463,541.67	 58,003,562.26
Total Expenses - Consolidated	<u>68,987,183.72</u>	<u>59,554,797.14</u>
Deficit (Surplus) - Consolidated	<u>2,523,642.05</u>	<u>1,551,234.88</u>