

Approved 2014-2015 Budget Summary of Revenue and Expenses

REVENUES

Property Taxation	29,795,904
Grants	47,423,971
Tuition and Related Fees	99,752
School Generated Funds	1,238,000
Complementary Services	555,226
External Services	3,734,864
Other Revenue	397,500
Total Revenues	83,245,217

EXPENSES

Governance	575,811
Administration	3,441,556
Instruction	55,543,205
Plant	13,081,956
Transportation	7,483,576
Tuition and Related Fees	75,000
School Generated Funds	1,238,000
Complementary Services	2,096,934
External Services	3,538,238
Other Expenses	65,216
Total Expenses	87,139,492

Operational Surplus (Deficit) (3,894,275)

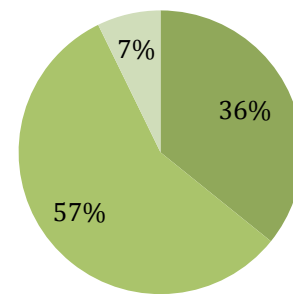
CASH REQUIREMENTS

Tangible Capital Assets	
(-) Purchases	2,521,080
Long Term Debt (Including Capital Leases)	
(-) Repayments of the year	351,328
Non-Cash Gain/Expenses	
(+) Amortization Expense	5,223,466
(+) Employee Future Benefit Expenses	252,200

NET CASH REQUIRED (1,291,017)

MAJOR REVENUE

■ Property Taxation ■ Grants ■ Other



MAJOR EXPENSES

■ Instruction ■ Plant ■ Other

