Living Sky School Division No. 202
CASH BUDGET
For the period ending August 31, 2016

Chart of Accounts	Description	Budget 2015-16
REVENUES		
1-1-01-000-000	Property Taxation	23,944,720
1-1-02-000-000	Grants	41,262,812
1-1-03-000-000	Tuition and Related Fees	5,280,300
1-1-04-000-000	School Generated Funds	2,000,000
1-1-07-000-000	Complementary Services	1,303,518
1-1-08-000-000	External Services	830,472
1-1-05-000-000	Other Revenue	360,000
	Total Revenues	**74,981,822**
EXPENDITURES		
1-2-10-000-000	Governance	519,565
1-2-11-000-000	Administration	2,804,733
1-2-12-000-000	Instruction	50,699,522
1-2-13-000-000	Plant	8,895,648
1-2-14-000-000	Transportation	7,512,526
1-2-15-000-000	Tuition and Related Fees	438,600
1-2-16-000-000	School Generated Funds	2,000,000
1-2-21-000-000	Complementary Services	3,317,112
1-2-22-000-000	External Services	1,092,374
1-2-17-000-000	Other Expenses	18,048
	Total Expenditures	**77,298,128**
	Excess (Deficit) for the year	**(2,316,306)**

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2015-16
Tangible Capital Assets:	
(-) Purchases	3,317,890
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	100,000
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	3,398,550
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	246,900
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	146,200
NET EXCESS (DEFICIT) CASH OF THE YEAR	**(2,234,946)**
FINAL DEFICIT POSITION WILL BE COVER BY:	
Cash received or to be received for capital loans	-
Reserves included in prior year's accumulated surplus balance	**2,234,946**
Other (please explain)	
REVISED CASH POSITION	-