

**Living Sky School Division No. 202
CASH BUDGET
For the period ending August 31, 2015**

Chart of Accounts	Description	Budget 2014-15
REVENUES		
1-1-01-000-000	Property Taxation	23,649,573
1-1-02-000-000	Grants	39,511,102
1-1-03-000-000	Tuition and Related Fees	5,173,120
1-1-04-000-000	School Generated Funds	2,000,000
1-1-07-000-000	Complementary Services	1,151,185
1-1-08-000-000	External Services	718,160
1-1-05-000-000	Other Revenue	260,000
	Total Revenues	72,463,140
EXPENDITURES		
1-2-10-000-000	Governance	497,944
1-2-11-000-000	Administration	2,733,070
1-2-12-000-000	Instruction	49,294,617
1-2-13-000-000	Plant	8,561,874
1-2-14-000-000	Transportation	7,787,145
1-2-15-000-000	Tuition and Related Fees	316,606
1-2-16-000-000	School Generated Funds	2,000,000
1-2-21-000-000	Complementary Services	1,828,297
1-2-22-000-000	External Services	1,081,318
1-2-17-000-000	Other Expenses	24,000
	Total Expenditures	74,124,871
	Excess (Deficit) for the year	(1,661,731)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2014-15
Tangible Capital Assets:	
(-) Purchases	8,281,051
(+) 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	2,994,750
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	212,400
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	90,300
NET EXCESS (DEFICIT) CASH OF THE YEAR	(6,925,932)
FINAL DEFICIT POSITION WILL BE COVER BY:	
Cash received or to be received for capital loans	-
Reserves included prior year's accumulated surplus balance	6,925,932
Other (please explain)	-
REVISED CASH POSITION	-