

SCHOOL DIVISION: Living Sky School Division No. 202			
CASH BUDGET			
For the period ending August 31, 2018			
Chart of Accounts	Description	Budget 2017-18	Budget 2016-17
REVENUES			
1-1-01-000-000	Property Taxation	8,759,650	24,283,416
1-1-02-000-000	Grants	51,674,963	39,846,803
1-1-03-000-000	Tuition and Related Fees	5,348,700	5,448,280
1-1-04-000-000	School Generated Funds	2,000,000	2,000,000
1-1-07-000-000	Complementary Services	1,640,976	1,313,130
1-1-08-000-000	External Services	821,052	2,343,436
1-1-05-000-000	Other Revenue	865,000	590,000
	Total Revenues	71,110,341	75,825,065
EXPENDITURES			
1-2-10-000-000	Governance	261,114	542,059
1-2-11-000-000	Administration	2,554,502	2,845,635
1-2-12-000-000	Instruction	48,385,069	51,816,341
1-2-13-000-000	Plant	8,227,820	8,792,656
1-2-14-000-000	Transportation	7,050,468	7,574,988
1-2-15-000-000	Tuition and Related Fees	592,968	406,516
1-2-16-000-000	School Generated Funds	2,000,000	2,000,000
1-2-21-000-000	Complementary Services	2,946,056	3,345,570
1-2-22-000-000	External Services	957,385	2,429,538
1-2-17-000-000	Other Expenses	6,000	12,000
	Total Expenditures	72,981,382	79,765,303
	Excess (Deficit) for the year	-1,871,041	-3,940,238
		Budget 2017-18	Budget 2016-17
Tangible Capital Assets (1):			
(-) Purchases		2,547,509	2,636,680
(+) Proceeds from disposals		0	0
Long Term Debt, including capital leases (2):			
(-) Repayments of the year		100,000	100,000
(+) Debt issued during the year		0	0
NON-CASH GAIN/EXPENSES (3):			
(+) Amortization expense		3,803,550	3,653,550
(-) Gain on disposals of tangible capital assets		0	0
(+) Employee Future Benefits expenses		326,900	303,900
OTHER CASH REQUIREMENTS:			
(-) Employee Future Benefits expected payments		115,900	141,000
NET EXCESS (DEFICIT) CASH OF THE YEAR		-504,000	-2,860,468
FINAL DEFICIT POSITION WILL BE COVER BY:			
Cash received or to be received from capital loans		0	0
S.286 Reserves		0	0
Unused PMR funding from previous years		0	0
Internally Restricted Surplus		0	0
Unrestricted Surplus		504,000	2,860,468
Other (please explain)		0	0
REVISED CASH POSITION		0	0