SCHOOL DIVISION: Living Sky School Division No. 202 CASH BUDGET

For the period ending August 31, 2017

Chart of Accounts	Description	Budget 2016-17	Budget 2015-16
REVENUES			
1-1-01-000-000	Property Taxation	24,283,416	23,944,720
1-1-02-000-000	Grants	39,846,803	41,262,812
1-1-03-000-000	Tuition and Related Fees	5,448,280	5,280,300
1-1-04-000-000	School Generated Funds	2,000,000	2,000,000
1-1-07-000-000	Complementary Services	1,313,130	1,303,518
1-1-08-000-000	External Services	2,343,436	830,472
1-1-05-000-000	Other Revenue	590,000	360,000
	Total Revenues	75,825,065	74,981,822
EXPENDITURES			
1-2-10-000-000	Governance	542,059	519,565
1-2-11-000-000	Administration	2,845,635	2,804,733
1-2-12-000-000	Instruction	51,816,341	50,699,522
1-2-13-000-000	Plant	8,792,656	8,895,648
1-2-14-000-000	Transportation	7,574,988	7,512,526
1-2-15-000-000	Tuition and Related Fees	406,516	438,600
1-2-16-000-000	School Generated Funds	2,000,000	2,000,000
1-2-21-000-000	Complementary Services	3,345,570	3,317,112
1-2-22-000-000	External Services	2,429,538	1,092,374
1-2-17-000-000	Other Expenses	12,000	18,048
	Total Expenditures	79,765,303	77,298,128
	Excess (Deficit) for the year	(3,940,238)	(2,316,306)
		Budget	Budget
		2016-17	2015-16
Tangible Capital Assets	(1):	2016-17	2015-16
Tangible Capital Assets (-) Purchases (+) Proceeds from dis		•	•
(-) Purchases (+) Proceeds from dis	posals	2016-17	2015-16
(-) Purchases (+) Proceeds from dis Long Term Debt, includ	posals ing capital leases (2):	2016-17 2,636,680	3,317,890 -
(-) Purchases (+) Proceeds from dis	posals ing capital leases (2): e year	2016-17	2015-16
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during	posals ing capital leases (2): e year g the year	2,636,680 - 100,000	3,317,890 - 100,000
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPER	posals ing capital leases (2): e year g the year NSES (3):	2016-17 2,636,680 - 100,000	3,317,890 - 100,000
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe	posals ing capital leases (2): e year g the year NSES (3): ense	2,636,680 - 100,000	3,317,890 - - 100,000
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets	2016-17 2,636,680 - 100,000	3,317,890 - - 100,000
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses	2016-17 2,636,680 - 100,000 - 3,653,550 -	2015-16 3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses	2016-17 2,636,680 - 100,000 - 3,653,550 -	2015-16 3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expei (-) Gain on disposals of (+) Employee Future II OTHER CASH REQUIREN (-) Employee Future II NET EXCESS (DEFICIT)	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expei (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT)	ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report CASH OF THE YEAR	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expei (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT)	ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report CASH OF THE YEAR ON WILL BE COVER BY:	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT) FINAL DEFICIT POSITIO Cash received or to S.286 Reserves	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected partuarial Report CASH OF THE YEAR ON WILL BE COVER BY: be received from capital loans	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT) FINAL DEFICIT POSITION Cash received or to S.286 Reserves Unused PMR funding	ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected paratuarial Report CASH OF THE YEAR ON WILL BE COVER BY: be received from capital loans	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT) FINAL DEFICIT POSITION Cash received or to S.286 Reserves Unused PMR funding Internally Restricted	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report CASH OF THE YEAR ON WILL BE COVER BY: be received from capital loans ing from previous years d Surplus	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900 141,000 (2,860,468) - - - - - - - - - - -	3,317,890 100,000 3,398,550 246,900 (2,234,946)
(-) Purchases (+) Proceeds from dis Long Term Debt, includ (-) Repayments of the (+) Debt issued during NON-CASH GAIN/EXPEI (+) Amortization expe (-) Gain on disposals of (+) Employee Future I OTHER CASH REQUIREM (-) Employee Future I NET EXCESS (DEFICIT) FINAL DEFICIT POSITIO Cash received or to S.286 Reserves Unused PMR funding Internally Restricted Unrestricted Surplu	posals ing capital leases (2): e year g the year NSES (3): ense of tangible capital assets Benefits expenses MENTS: Benefits expected payactuarial Report CASH OF THE YEAR ON WILL BE COVER BY: be received from capital loans ing from previous years d Surplus is	2016-17 2,636,680 - 100,000 - 3,653,550 - 303,900	3,317,890
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