

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)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2016-17	Budget 2015-16
Tangible Capital Assets (1):		
(-) Purchases	2,636,680	3,317,890
(+) Proceeds from disposals	-	-
Long Term Debt, including capital leases (2):		
(-) Repayments of the year	100,000	100,000
(+) Debt issued during the year	-	-
NON-CASH GAIN/EXPENSES (3):		
(+) Amortization expense	3,653,550	3,398,550
(-) Gain on disposals of tangible capital assets	-	-
(+) Employee Future Benefits expenses	303,900	246,900
OTHER CASH REQUIREMENTS:		
(-) Employee Future Benefits expected payments	141,000	146,200
NET EXCESS (DEFICIT) CASH OF THE YEAR	(2,860,468)	(2,234,946)

FINAL DEFICIT POSITION WILL BE COVER BY:

Cash received or to be received from capital loans	-	-
S.286 Reserves	-	-
Unused PMR funding from previous years	-	-
Internally Restricted Surplus	-	-
Unrestricted Surplus	2,860,468	2,234,946
Other (please explain)	-	-
REVISED CASH POSITION	-	-

