



Government
— of —
Saskatchewan

Ministry of Education
Deputy Minister
5th Floor, 2220 College Ave.
Regina, Canada S4P 4V9

August 8, 2016

Mr. Alpha Barry
Board of Education Chair
Conseil des écoles francsaskoises No. 310
Office 201, 1440 9th Avenue N.
REGINA SK S4R 8B1

Dear Mr. Barry:

Thank you for the submission of your school division's estimated revenues and expenditures for the 2016-17 school division fiscal year as required by Section 278 of *The Education Act, 1995*.

Your 2016-17 estimated revenues and expenditures have been reviewed by the ministry. On behalf of the Minister of Education, I approve these revenues and expenditures, as submitted and enclosed, in accordance with Section 280 of *The Education Act, 1995*.

I would like to take this opportunity to thank your board and division staff for their time and effort in completing these documents. If you have any questions or concerns, please contact Doug Schell, Director of Financial Analysis and Reporting, at 306-787-6634 or by email at doug.schell@gov.sk.ca.

Sincerely,

A handwritten signature in blue ink that reads 'Julie MacRae'.

Julie MacRae

Enclosure

cc: Bernard Roy, Director of Education, Conseil des écoles francsaskoises No. 310
Ronald Ajavon, Chief Financial Officer, Conseil des écoles francsaskoises No. 310
Donna Johnson, Assistant Deputy Minister of Education
Doug Schell, Director, Financial Analysis and Reporting, Education Funding

Conseil des écoles fransaskoises No. 310
CASH BUDGET
For the period ending August 31, 2017

Chart of Accounts	Description	Budget 2016-17
REVENUES		
1-1-01-000-000	Property Taxation	-
1-1-02-000-000	Grants	36,287,198
1-1-03-000-000	Tuition and Related Fees	50,816
1-1-04-000-000	School Generated Funds	649,182
1-1-07-000-000	Complementary Services	-
1-1-08-000-000	External Services	295,696
1-1-05-000-000	Other Revenue	150,967
	Total Revenues	37,433,859
EXPENDITURES		
1-2-10-000-000	Governance	390,955
1-2-11-000-000	Administration	2,753,576
1-2-12-000-000	Instruction	23,006,160
1-2-13-000-000	Plant	6,550,839
1-2-14-000-000	Transportation	4,339,019
1-2-15-000-000	Tuition and Related Fees	173,670
1-2-16-000-000	School Generated Funds	648,182
1-2-21-000-000	Complementary Services	1,182,520
1-2-22-000-000	External Services	295,696
1-2-17-000-000	Other Expenses	155,000
	Total Expenditures	39,495,617
	Excess (Deficit) for the year	(2,061,758)

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2016-17
Tangible Capital Assets:	
(-) Purchases	602,560
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	398,380
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	2,570,978
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	89,400
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	30,200
NET EXCESS (DEFICIT) CASH OF THE YEAR	(432,520)
FINAL DEFICIT POSITION WILL BE COVER BY:	
Cash received or to be received from capital loans	-
S.286 Capital Reserves	-
Unused PMR funding from previous years	-
Internally Restricted Surplus	432,520
Unrestricted Surplus	-
Other (please explain)	-
REVISED CASH POSITION	-