

SCHOOL DIVISION: Living Sky School Division No. 202				
CASH BUDGET				
For the period ending August 31, 2024				
			Budget	Budget
Chart of Accounts	Description		2023-24	2022-23
REVENUES				
1-1-01-000-000	Property Taxation		0	0
1-1-02-000-000	Grants		67,613,232	63,992,211
1-1-03-000-000	Tuition and Related Fees		5,354,200	5,254,800
1-1-04-000-000	School Generated Funds		1,535,000	2,000,000
1-1-07-000-000	Complementary Services		2,058,011	1,937,512
1-1-08-000-000	External Services		1,335,515	1,033,411
1-1-05-000-000	Other Revenue		1,390,000	940,000
	Total Revenues		79,285,958	75,157,934
EXPENDITURES				
1-2-10-000-000	Governance		377,235	411,895
1-2-11-000-000	Administration		3,096,149	2,824,200
1-2-12-000-000	Instruction		51,240,240	51,324,533
1-2-13-000-000	Plant		13,233,903	10,705,797
1-2-14-000-000	Transportation		9,075,833	8,650,020
1-2-15-000-000	Tuition and Related Fees		425,671	406,600
1-2-16-000-000	School Generated Funds		1,535,000	2,000,000
1-2-21-000-000	Complementary Services		1,431,961	1,309,883
1-2-22-000-000	External Services		1,340,165	1,122,493
1-2-17-000-000	Other Expenses		7,252	4,807
	Total Expenditures		81,763,409	78,760,228
	Excess (Deficit) for the year		(2,477,451)	(3,602,294)
			Budget	Budget
			2023-24	2022-23
Tangible Capital Assets (1):				
(-) Purchases			711,937	560,996
(+) Proceeds from disposals			0	0
Long Term Debt, including capital leases (2):				
(-) Repayments of the year			114,805	61,581
(+) Debt issued during the year			0	0
NON-CASH GAIN/EXPENSES (3):				
(+) Amortization expense			3,070,000	3,158,000
(-) Gain on disposals of tangible capital assets			0	0
(+) Employee Future Benefits expenses			97,200	111,000

OTHER CASH REQUIREMENTS:				
(-) Employee Future Benefits expected payments			92,800	63,900
NET EXCESS (DEFICIT) CASH OF THE YEAR			(229,793)	(1,019,771)
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	790,155
Unrestricted Surplus			229,793	229,616
Other (please explain)			0	0
REVISED CASH POSITION			0	0