

SCHOOL DIVISION: Living Sky School Division No. 202			
CASH BUDGET			
For the period ending August 31, 2020			
		Budget	Budget
Chart of Accounts	Description	2019-20	2018-19
REVENUES			
1-1-01-000-000	Property Taxation	0	0
1-1-02-000-000	Grants	61,252,234	59,742,235
1-1-03-000-000	Tuition and Related Fees	4,015,760	5,449,920
1-1-04-000-000	School Generated Funds	2,000,000	2,000,000
1-1-07-000-000	Complementary Services	1,897,504	1,638,772
1-1-08-000-000	External Services	985,146	878,748
1-1-05-000-000	Other Revenue	825,000	665,000
Total Revenues		70,975,644	70,374,675
EXPENDITURES			
1-2-10-000-000	Governance	382,302	351,356
1-2-11-000-000	Administration	2,859,565	2,593,735
1-2-12-000-000	Instruction	47,786,602	48,213,604
1-2-13-000-000	Plant	9,913,562	10,069,120
1-2-14-000-000	Transportation	7,855,747	7,198,504
1-2-15-000-000	Tuition and Related Fees	595,087	440,788
1-2-16-000-000	School Generated Funds	2,000,000	2,000,000
1-2-21-000-000	Complementary Services	3,002,969	2,826,651
1-2-22-000-000	External Services	982,183	1,047,205
1-2-17-000-000	Other Expenses	0	0
Total Expenditures		75,378,017	74,740,963
Excess (Deficit) for the year		-4,402,373	-4,366,288
		Budget	Budget
		2019-20	2018-19
Tangible Capital Assets (1):			
(-) Purchases		0	100,000
(+) Proceeds from disposals		0	0
Long Term Debt, including capital leases (2):			
(-) Repayments of the year		47,558	0
(+) Debt issued during the year		0	0
NON-CASH GAIN/EXPENSES (3):			
(+) Amortization expense		3,740,000	3,800,000
(-) Gain on disposals of tangible capital assets		0	0
(+) Employee Future Benefits expenses		146,800	0
OTHER CASH REQUIREMENTS:			
(-) Employee Future Benefits expected payments		65,400	0
NET EXCESS (DEFICIT) CASH OF THE YEAR		-628,531	-666,288
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		613,131	666,288
Unrestricted Surplus		15,400	0
Other (please explain)		0	0
REVISED CASH POSITION		0	0