Living Sky School Division No. 202
CASH BUDGET
For the period ending August 31, 2025

Chart of Accounts	Description	Budget 2024-25
REVENUES		
1-1-01-000-000	Property Taxes and Other Related	-
1-1-02-000-000	Grants	68,819,115
1-1-03-000-000	Tuition and Related Fees	5,356,200
1-1-04-000-000	School Generated Funds	2,070,000
1-1-07-000-000	Complementary Services	1,485,406
1-1-08-000-000	External Services	1,420,638
	Restructuring	-
1-1-05-000-000	Other Revenue	1,390,000
	Total Revenues	**80,541,359**
EXPENDITURES		
1-2-10-000-000	Governance	412,128
1-2-11-000-000	Administration	3,500,326
1-2-12-000-000	Instruction	53,372,594
1-2-13-000-000	Plant	13,776,589
1-2-14-000-000	Transportation	9,415,116
1-2-15-000-000	Tuition and Related Fees	385,444
1-2-16-000-000	School Generated Funds	2,070,000
1-2-21-000-000	Complementary Services	1,501,549
1-2-22-000-000	External Services	1,383,279
	Restructuring	-
1-2-17-000-000	Other Expenses	2,177
	Total Expenditures	**85,819,202**
	Excess (Deficit) for the year	**(5,277,843)**

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

	Budget 2024-25
Tangible Capital Assets:	
(-) Purchases	886,788
(+) Proceeds from disposals	-
Long Term Debt, including capital leases:	
(-) Repayments of the year	28,627
(+) Debt issued during the year	-
NON-CASH GAIN/EXPENSES:	
(+) Amortization expense	2,982,228
(-) Gain on disposals of tangible capital assets	-
(+) Employee Future Benefits expenses	112,500
OTHER CASH REQUIREMENTS:	
(-) Employee Future Benefits expected payments	104,400
NET EXCESS (DEFICIT) CASH OF THE YEAR	**(3,202,930)**
FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:	
S.286 /Federal Capital Tuition Reserves	-
Unused PMR funding from previous years	-
Designated Assets	3,202,930
Unrestricted Surplus	-
Other	-
REVISED CASH POSITION	**-**