## 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
1-2-22-000-000	Restructuring	1,363,279
1-2-17-000-000	Other Expenses	2,177
1-2-1/-000-000	Total Expenditures	85,819,202
	Excess (Deficit) for the year	(5,277,843)
	FORMATION REQUESTED FROM THE SCHOOL DIVISIONS:	Budget 2024-25
Tangible Capital A	ssets:	
(-) Purchases		
(+) Proceeds from		886,788
(1) I locceds from	disposals	886,788
	disposals	886,788
	icluding capital leases:	886,788 - 28,627
Long Term Debt, ir	acluding capital leases: the year	-
Long Term Debt, ir (-) Repayments of (+) Debt issued dur	acluding capital leases: the year ring the year	-
Long Term Debt, in  (-) Repayments of  (+) Debt issued dun  NON-CASH GAIN	cluding capital leases: the year ring the year /EXPENSES:	28,627
Long Term Debt, in  (-) Repayments of  (+) Debt issued dun  NON-CASH GAIN  (+) Amortization expressions of the companion of t	cluding capital leases: the year ring the year  /EXPENSES: xpense	-
Long Term Debt, in  (-) Repayments of  (+) Debt issued dun  NON-CASH GAIN  (+) Amortization exists of the control of the contr	the year ring the year  EXPENSES:  Expense  Is of tangible capital assets	28,627
Long Term Debt, in  (-) Repayments of  (+) Debt issued dun  NON-CASH GAIN  (+) Amortization exists of the control of the contr	cluding capital leases: the year ring the year  /EXPENSES: xpense	28,627
Long Term Debt, ir  (-) Repayments of  (+) Debt issued dur  NON-CASH GAIN  (+) Amortization exists of the continuous cont	cluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses	28,627
Long Term Debt, ir  (-) Repayments of (+) Debt issued dur  NON-CASH GAIN (+) Amortization e (-) Gain on disposa (+) Employee Futu  OTHER CASH RE (-) Employee Futu	cluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses  QUIREMENTS:	28,627 - - 2,982,228 - 112,500
Long Term Debt, ir  (-) Repayments of (+) Debt issued dur  NON-CASH GAIN (+) Amortization e (-) Gain on disposa (+) Employee Futu  OTHER CASH RE (-) Employee Futu  NET EXCESS (DE	the year ring the year  EXPENSES:  Expense Is of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments	28,627 - 2,982,228 - 112,500
Long Term Debt, ir  (-) Repayments of (+) Debt issued dur  NON-CASH GAIN (+) Amortization e. (-) Gain on disposa (+) Employee Futu  OTHER CASH RE (-) Employee Futu  NET EXCESS (DE	cluding capital leases: the year ring the year  /EXPENSES:  xpense dls of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments  FICIT) CASH OF THE YEAR	28,627 - 2,982,228 - 112,500
Long Term Debt, ir  (-) Repayments of  (+) Debt issued dur  NON-CASH GAIN  (+) Amortization e  (-) Gain on disposa  (+) Employee Futu  OTHER CASH RE  (-) Employee Futu  NET EXCESS (DE  FINAL DEFICIT/E  S.286 /Federal Cap	cheluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments  FICIT) CASH OF THE YEAR  EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:	28,627 - 2,982,228 - 112,500
Long Term Debt, ir  (-) Repayments of  (+) Debt issued dur  NON-CASH GAIN  (+) Amortization e  (-) Gain on disposa  (+) Employee Futu  OTHER CASH RE  (-) Employee Futu  NET EXCESS (DE  FINAL DEFICIT/E  S.286 /Federal Cap	cluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments  FICIT) CASH OF THE YEAR  EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: cital Tuition Reserves	28,627 - 2,982,228 - 112,500
Long Term Debt, ir  (-) Repayments of (+) Debt issued dur  NON-CASH GAIN (+) Amortization e. (-) Gain on disposa (+) Employee Futu  OTHER CASH RE (-) Employee Futu  NET EXCESS (DE  FINAL DEFICIT/E S.286 /Federal Cap Unused PMR fund	cheluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments  FICIT) CASH OF THE YEAR  EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: cital Tuition Reserves ing from previous years	28,627 - 2,982,228 - 112,500 104,400 (3,202,930)
Long Term Debt, ir  (-) Repayments of (+) Debt issued dur  NON-CASH GAIN (+) Amortization e. (-) Gain on disposa (+) Employee Futu  OTHER CASH RE (-) Employee Futu  NET EXCESS (DE  FINAL DEFICIT/E S.286 /Federal Cap Unused PMR fund Designated Assets	cheluding capital leases: the year ring the year  /EXPENSES:  xpense lls of tangible capital assets re Benefits expenses  QUIREMENTS: re Benefits expected payments  FICIT) CASH OF THE YEAR  EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: cital Tuition Reserves ing from previous years	28,627 - 2,982,228 - 112,500 104,400 (3,202,930)