

SCHOOL DIVISION: Living Sky School Division No. 202

CASH BUDGET

For the period ending August 31, 2021

			Budget	Budget
Chart of Accounts	Description		2020-21	2019-20
REVENUES				
1-1-01-000-000	Property Taxation		0	0
1-1-02-000-000	Grants		61,691,757	61,252,234
1-1-03-000-000	Tuition and Related Fees		4,097,480	4,015,760
1-1-04-000-000	School Generated Funds		2,000,000	2,000,000
1-1-07-000-000	Complementary Services		1,851,514	1,897,504
1-1-08-000-000	External Services		933,012	985,146
1-1-05-000-000	Other Revenue		925,000	825,000
	Total Revenues		71,498,763	70,975,644
EXPENDITURES				
1-2-10-000-000	Governance		417,670	382,302
1-2-11-000-000	Administration		2,976,476	2,859,565
1-2-12-000-000	Instruction		47,044,521	47,786,602
1-2-13-000-000	Plant		9,919,929	9,913,562
1-2-14-000-000	Transportation		8,119,212	7,855,747
1-2-15-000-000	Tuition and Related Fees		780,340	595,087
1-2-16-000-000	School Generated Funds		2,000,000	2,000,000
1-2-21-000-000	Complementary Services		3,248,259	3,002,969
1-2-22-000-000	External Services		1,053,109	982,183
1-2-17-000-000	Other Expenses		0	0
	Total Expenditures		75,559,516	75,378,017
	Excess (Deficit) for the year		-4,060,753	-4,402,373
			Budget	Budget
			2020-21	2019-20
Tangible Capital Assets (1):				
(-) Purchases			706,803	0
(+) Proceeds from disposals			0	0
Long Term Debt, including capital leases (2):				
(-) Repayments of the year			49,464	47,558
(+) Debt issued during the year			0	0
NON-CASH GAIN/EXPENSES (3):				
(+) Amortization expense			3,420,000	3,740,000
(-) Gain on disposals of tangible capital assets			0	0
(+) Employee Future Benefits expenses			172,000	146,800

OTHER CASH REQUIREMENTS:				
(-) Employee Future Benefits expected payments			69,500	65,400
NET EXCESS (DEFICIT) CASH OF THE YEAR			-1,294,520	-628,531
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			700,875	613,131
Unrestricted Surplus			593,645	15,400
Other (please explain)			0	0
REVISED CASH POSITION			0	0