

SCHOOL DIVISION: Living Sky School Division No. 202			
CASH BUDGET			
For the period ending August 31, 2019			
Chart of Accounts	Description	Budget 2018-19	Budget 2017-18
REVENUES			
1-1-01-000-000	Property Taxation	0	8,759,650
1-1-02-000-000	Grants	59,742,235	51,674,963
1-1-03-000-000	Tuition and Related Fees	5,449,920	5,348,700
1-1-04-000-000	School Generated Funds	2,000,000	2,000,000
1-1-07-000-000	Complementary Services	1,638,772	1,640,976
1-1-08-000-000	External Services	878,748	821,052
1-1-05-000-000	Other Revenue	665,000	865,000
	Total Revenues	70,374,675	71,110,341
EXPENDITURES			
1-2-10-000-000	Governance	351,356	261,114
1-2-11-000-000	Administration	2,593,735	2,554,502
1-2-12-000-000	Instruction	48,213,604	48,385,069
1-2-13-000-000	Plant	10,069,120	8,227,820
1-2-14-000-000	Transportation	7,198,504	7,050,468
1-2-15-000-000	Tuition and Related Fees	440,788	592,968
1-2-16-000-000	School Generated Funds	2,000,000	2,000,000
1-2-21-000-000	Complementary Services	2,826,651	2,946,056
1-2-22-000-000	External Services	1,047,205	957,385
1-2-17-000-000	Other Expenses	0	6,000
	Total Expenditures	74,740,963	72,981,382
	Excess (Deficit) for the year	-4,366,288	-1,871,041
		Budget 2018-19	Budget 2017-18
Tangible Capital Assets (1):			
(-) Purchases		100,000	2,547,509
(+) Proceeds from disposals		0	0
Long Term Debt, including capital leases (2):			
(-) Repayments of the year		0	100,000
(+) Debt issued during the year		0	0
NON-CASH GAIN/EXPENSES (3):			
(+) Amortization expense		3,800,000	3,803,550
(-) Gain on disposals of tangible capital assets		0	0
(+) Employee Future Benefits expenses		0	326,900
OTHER CASH REQUIREMENTS:			
(-) Employee Future Benefits expected payments		0	115,900
NET EXCESS (DEFICIT) CASH OF THE YEAR		-666,288	-504,000
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		666,288	0
Unrestricted Surplus		0	504,000
Other (please explain)		0	0
REVISED CASH POSITION		0	0