

SCHOOL DIVISION: Holy Family Roman Catholic Separate School Division No. 140

CASH BUDGET

For the period ending August 31, 2023

| Chart of Accounts | Description | Budget 2022-23 |
|--------------------------|--------------------------------------|---------------------------|
| REVENUES | | |
| 1-1-01-000-000 | Property Taxes and Other Related | 5,217,041 |
| 1-1-02-000-000 | Grants | 8,323,868 |
| 1-1-03-000-000 | Tuition and Related Fees | - |
| 1-1-04-000-000 | School Generated Funds | 317,096 |
| 1-1-07-000-000 | Complementary Services | 332,952 |
| 1-1-08-000-000 | External Services | 272,086 |
| | Restructuring | - |
| 1-1-05-000-000 | Other Revenue | 41,000 |
| | Total Revenues | 14,504,043 |
| EXPENDITURES | | |
| 1-2-10-000-000 | Governance | 131,057 |
| 1-2-11-000-000 | Administration | 1,158,984 |
| 1-2-12-000-000 | Instruction | 11,232,459 |
| 1-2-13-000-000 | Plant | 1,853,431 |
| 1-2-14-000-000 | Transportation | 454,232 |
| 1-2-15-000-000 | Tuition and Related Fees | 37,000 |
| 1-2-16-000-000 | School Generated Funds | 299,563 |
| 1-2-21-000-000 | Complementary Services | 375,013 |
| 1-2-22-000-000 | External Services | 259,466 |
| | Restructuring | - |
| 1-2-17-000-000 | Other Expenses | 45,969 |
| | Total Expenditures | 15,847,174 |
| | Excess (Deficit) for the year | (1,343,131) |

ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:

| | | Budget 2022-23 |
|---|-------------------------|---------------------------|
| Tangible Capital Assets (1): | | |
| (-) Purchases | Schedule 1 | 5,000 |
| (+) Proceeds from disposals | Schedule 1 | - |
| Long Term Debt, including capital leases (2): | | |
| (-) Repayments of the year | Schedule 2 | 94,860 |
| (+) Debt issued during the year | Schedule 2 | - |
| NON-CASH GAIN/EXPENSES (3): | | |
| (+) Amortization expense | Schedule 1 | 618,711 |
| (-) Gain on disposals of tangible capital assets | Schedule 1 | - |
| (+) Employee Future Benefits expenses | Actuarial Report | 28,800 |
| OTHER CASH REQUIREMENTS: | | |
| (-) Employee Future Benefits expected payments | Actuarial Report | 6,100 |
| NET EXCESS (DEFICIT) CASH OF THE YEAR | | (801,580) |
| FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO: | | |
| S.286 /Federal Capital Tuition Reserves | | - |
| Unused PMR funding from previous years | | - |
| Designated Assets | | 1,000 |
| Unrestricted Surplus | | 800,580 |
| Other | | - |
| REVISED CASH POSITION | | - |