**Conseil des écoles fransaskoises No. 310**
**CASH BUDGET**
**For the period ending August 31, 2027**

| Chart of Accounts | Description | Budget 2026-27 |
|---|---|---|
| **REVENUES** | | |
| 1-1-01-000-000 | Property Taxes and Other Related | - |
| 1-1-02-000-000 | Grants | 53,575,144 |
| 1-1-03-000-000 | Tuition and Related Fees | 456,547 |
| 1-1-04-000-000 | School Generated Funds | 576,800 |
| 1-1-07-000-000 | Complementary Services | 16,658 |
| 1-1-08-000-000 | External Services | 250,841 |
| | Restructuring | - |
| 1-1-05-000-000 | Other Revenue | 432,839 |
| | **Total Revenues** | **55,308,829** |
| **EXPENDITURES** | | |
| 1-2-10-000-000 | Governance | 281,142 |
| 1-2-11-000-000 | Administration | 1,432,231 |
| 1-2-12-000-000 | Instruction | 34,496,690 |
| 1-2-13-000-000 | Plant | 7,845,067 |
| 1-2-14-000-000 | Transportation | 6,897,873 |
| 1-2-15-000-000 | Tuition and Related Fees | 393,690 |
| 1-2-16-000-000 | School Generated Funds | 576,800 |
| 1-2-21-000-000 | Complementary Services | 1,978,029 |
| 1-2-22-000-000 | External Services | 430,921 |
| | Restructuring | - |
| 1-2-17-000-000 | Other Expenses | 182,153 |
| | **Total Expenditures** | **54,514,596** |
| | **Excess (Deficit) for the year** | **794,233** |

**ADDITIONAL INFORMATION REQUESTED FROM THE SCHOOL DIVISIONS:**

| | Budget 2026-27 |
|---|---|
| **Tangible Capital Assets:** | |
| (-) Purchases | 4,000,000 |
| (+) Proceeds from disposals | - |
| **Long Term Debt, including capital leases:** | |
| (-) Repayments of the year | - |
| (+) Debt issued during the year | - |
| **NON-CASH GAIN/EXPENSES:** | |
| (+) Amortization expense | 3,179,467 |
| (-) Gain on disposals of tangible capital assets | - |
| (+) Employee Future Benefits expenses | 96,300 |
| **OTHER CASH REQUIREMENTS:** | |
| (-) Employee Future Benefits expected payments | 70,000 |
| **NET EXCESS (DEFICIT) CASH OF THE YEAR** | **-** |
| **FINAL DEFICIT/EXCESS POSITION WILL BE COVERED BY/ALLOCATED TO:** | |
| S.286 /Federal Capital Tuition Reserves | - |
| Unused PMR funding from previous years | - |
| Designated Assets | - |
| Unrestricted Surplus | - |
| Other | - |
| **REVISED CASH POSITION** | **-** |