

STATEMENT OF OPERATIONS
for the Year Ended August 31
 (in dollars)

	AFS 2022	Budget 2022 (NOTE *)	AFS 2021 (NOTE *)
		x	x
REVENUES			
Alberta Education (excluding Home Education)	\$1,290,034	\$1,098,825	\$1,100,437
Alberta Education - Home Education	\$0	\$1,700	\$1,700
Total Alberta Education Revenues	\$1,290,034	\$1,100,525	\$1,102,137
Other Government of Alberta	\$476,367	\$87,000	\$232,043
Federal Government and/or First Nations	\$0	\$0	\$201,060
Other Alberta school authorities	\$0	\$0	\$0
Instructional fees/Tuition fees	\$1,838,850	\$1,485,508	\$977,835
Non-instructional fees (O&M, Transportation, Admin, etc.)	\$623,555	\$1,065,071	\$735,666
Other sales and services	\$698,757	\$458,421	\$487,748
Interest on investments	\$4,828	\$18,000	\$3,730
Gifts and donations	\$3,847	\$8,000	\$27,601
Gross school generated funds	\$0	\$0	\$0
Amortization of capital allocations	\$914	\$700	\$4,200
Other	\$0	\$0	\$0
Total Revenues	\$4,937,153	\$4,223,225	\$3,772,020
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding home education)	\$3,255,759	\$2,422,745	\$2,247,722
Certificated and Non-certificated benefits (excluding home education)	\$368,335	\$243,101	\$225,511
Services, contracts and supplies other than Consulting fees/Management fees, and leases (excluding home education)	\$1,171,613	\$1,006,440	\$914,163
Consulting / Management Fees	\$0	\$0	\$0
Leases - Building	\$95,500	\$174,518	\$43,750
Leases - Other	\$3,842	\$3,371	\$6,653
Severe Disabilities / DSEPS (excluding home education)	\$13,172	\$0	\$11,526
Home Education:			
Certificated salaries	\$0	\$900	\$943
Certificated benefits	\$0	\$90	\$96
Non-certificated salaries & wages	\$0	\$0	\$0
Non-certificated benefits	\$0	\$0	\$0
Payments to parents who provided home education programs to students	\$0	\$850	\$850
Contracts	\$0	\$0	\$0
Services and supplies	\$0	\$0	\$0
Gross school generated funds	\$0	\$0	\$0
Capital and debt services			
Amortization of capital assets:			
From restricted funds	\$914	\$700	\$4,200
From unrestricted funds	\$49,010	\$20,300	\$32,162
Total amortization of capital assets	\$49,924	\$21,000	\$36,362
Interest on capital debt	\$1,567	\$1,000	\$0
Other interest charges	\$0	\$0	\$0
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other	(\$85,900)	\$0	\$171,757
Total Expenses	\$4,873,813	\$3,874,015	\$3,659,333
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$63,340	\$349,210	\$112,687

\$63,340

Note: * Input "(Restated)" in Budget 2022 and/or AFS 2021 column headings where comparatives are not taken from the respective finalized 2021/2022 Budget Report and/or finalized 2020/2021 Audited Financial Statements.