

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

	Budget 2022 / 2023	Projected 2021 / 2022	ACTUAL 2020 / 2021 <small>(Note 1)</small>
REVENUES			
Alberta Education (excluding Home Education)	\$2,549,455	\$2,445,723	\$2,459,890
Alberta Education - Home Education	\$0	\$0	\$0
Total Alberta Education Revenues	\$2,549,455	\$2,445,723	\$2,459,890
Other Government of Alberta	\$0	\$3,719	\$3,876
Federal Government and/or First Nations	\$0	\$365	\$162,376
Other Alberta school authorities	\$0	\$0	\$0
Instruction fees / Tuition fees	\$3,764,156	\$3,546,292	\$3,341,257
Non-instructional (O&M, Transportation, Admin fees)	\$0	\$0	\$46,143
Other sales and services	\$150,500	\$0	\$0
Interest on investments	\$40,000	\$23,000	\$9,991
Gifts and donations	\$3,000	\$3,854	\$3,300
Gross school generated funds	\$226,200	\$140,000	\$0
Amortization of capital allocations (where applicable)	\$0	\$0	\$5,436
Other (specify):	\$0	\$0	\$12,856
TOTAL REVENUES	\$6,733,311	\$6,733,311	\$6,162,953
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding Home Education)	\$3,862,473	\$3,691,173	\$3,805,563
Certificated benefits and Non-certificated Benefits (excluding Home Education)	\$717,388	\$560,283	\$562,451
Services, Contracts & Supplies - other than Consulting / Management fees, and Leases (excluding Home Ed.)	\$593,900	\$525,509	\$572,683
Consulting / Management Fees	\$0	\$0	\$0
Leases - Building	\$25,000	\$25,743	\$21,171
Leases - Other	\$0	\$0	\$1,245
Severe Disabilities / DSEPS	\$0	\$0	\$0
Program Unit	\$0	\$0	\$0
Home Education			
Certificated salaries	\$0	\$0	\$0
Certificated benefits	\$0	\$0	\$0
Non-certificated salaries and wages	\$0	\$0	\$0
Non-certificated Benefits	\$0	\$0	\$0
Payment to parents of a home education student for the purchase of instructional materials	\$0	\$0	\$0
Contracts	\$0	\$0	\$0
Services and Supplies	\$0	\$0	\$0
Gross school generated funds	\$226,200	\$0	\$0
Capital and debt services			
Amortization of capital assets			
From restricted funds	\$0	\$0	\$5,436
from unrestricted funds	\$0	\$0	\$126,848
Total amortization of capital assets	\$0	\$0	\$132,284
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$35,000	\$35,000	\$26,581
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other (specify):	\$0	\$0	(\$53,510)
TOTAL EXPENSES	\$5,459,961	\$4,837,708	\$5,068,468
SURPLUS(DEFICIT) OF REVENUES OVER EXPENSES	\$1,273,350	\$1,325,245	\$976,657
	\$1,273,350		

1. To agree with the Audited Financial Statements (AFS) as submitted to Alberta Education pursuant to Section 29 of the Education Act; Private Schools Regulation 93/2019, Section 16 or as restated.