

Private School Authority Code:	9328
School Code:	5198

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

	Budget 2022 / 2023	Projected 2021 / 2022	ACTUAL 2020 / 2021 (Note 1)
REVENUES			
Alberta Education (excluding Home Education)	\$181,153	\$189,989	\$216,574
Alberta Education - Home Education	\$51,000	\$23,800	\$11,217
Total Alberta Education Revenues	\$232,153	\$213,789	\$227,791
Other Government of Alberta	\$0	\$0	\$1,450
Federal Government and/or First Nations	\$0	\$0	\$0
Other Alberta school authorities	\$0	\$0	\$0
Instruction fees / Tuition fees	\$0	\$0	\$1,000
Non-instructional (O&M, Transportation, Admin fees)	\$250	\$150	\$0
Other sales and services	\$0	\$3,000	\$0
Interest on investments	\$0	\$0	\$53
Gifts and donations	\$23,000	\$24,000	\$38,844
Gross school generated funds	\$0	\$0	\$5,699
Amortization of capital allocations (where applicable)	\$0	\$0	\$1,200
Other (specify):	\$0	\$0	\$0
TOTAL REVENUES	\$255,403	\$240,939	\$276,037
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding Home Education)	\$119,550	\$118,800	\$99,131
Certificated benefits and Non-certificated Benefits (excluding Home Education)	\$11,955	\$11,880	\$8,085
Services, Contracts & Supplies - other than Consulting / Management fees, and Leases (excluding Home Ed.)	\$70,000	\$68,000	\$38,849
Consulting / Management Fees	\$0	\$0	\$0
Leases - Building	\$8,640	\$7,200	\$7,200
Leases - Other	\$0	\$0	\$0
Severe Disabilities / DSEPS	\$0	\$0	\$0
Program Unit	\$0	\$0	\$0
Home Education			
Certificated salaries	\$12,000	\$5,000	\$1,918
Certificated benefits	\$1,200	\$500	\$185
Non-certificated salaries and wages	\$1,450	\$0	\$1,593
Non-certificated Benefits	\$145	\$0	\$110
Payment to parents of a home education student for the purchase of instructional materials	\$0	\$4,000	\$8,853
Contracts	\$0	\$0	\$0
Services and Supplies	\$0	\$4,000	\$0
Gross school generated funds	\$0	\$0	\$5,699
Capital and debt services			
Amortization of capital assets			
From restricted funds	\$0	\$0	\$1,200
from unrestricted funds	\$2,000	\$4,000	\$0
Total amortization of capital assets	\$2,000	\$4,000	\$1,200
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$400	\$0	\$336
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
TOTAL EXPENSES	\$252,840	\$223,380	\$173,159
SURPLUS(DEFICIT) OF REVENUES OVER EXPENSES	\$28,063	\$17,559	\$102,878
	\$2,563		

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.