

Private School Authority Code:	0016
School Code:	0022

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

	Budget 2023/2024	Projected 2022/2023	ACTUAL 2021/2022 (Note 1)
REVENUES			
Alberta Education (excluding Home Education)	\$1,478,780	\$1,160,979	\$1,260,013
Alberta Education - Home Education	\$0	\$0	\$0
Total Alberta Education Revenues	\$1,478,780	\$1,160,979	\$1,260,013
Other Government of Alberta	\$7,800	\$7,800	\$0
Federal Government and/or First Nations	\$0	\$0	\$7,232
Other Alberta school authorities	\$0	\$0	\$0
Instruction fees / Tuition fees	\$0	\$0	\$0
Non-instructional fees (O&M, Transportation, Admin fees)	\$205,000	\$205,000	\$184,950
Other sales and services	\$0	\$0	\$15,803
Interest on investments	\$0	\$0	\$0
Gifts and donations	\$5,000	\$25,000	\$2,969
Gross school generated funds	\$0	\$0	\$0
Amortization of capital allocations (where applicable)	\$14,000	\$11,400	\$13,075
Other (specify): Rental Income	\$4,200	\$6,000	\$4,200
TOTAL REVENUES	\$1,714,780	\$1,416,179	\$1,488,242
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding Home Education)	\$992,000	\$911,404	\$910,556
Certificated benefits and Non-certificated benefits (excluding Home Education)	\$101,150	\$89,000	\$91,639
Services, Contracts & Supplies - other than Consulting / Management fees, and Leases (excluding Home Ed.)	\$469,000	\$345,000	\$395,453
Consulting / Management Fees	\$0	\$0	\$0
Leases - Building	\$0	\$0	\$0
Leases - Other	\$0	\$0	\$0
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	\$0	\$0	\$0
Capital and debt services			
Amortization of capital assets			
from restricted funds	\$14,000	\$11,400	\$13,075
from unrestricted funds	\$46,000	\$37,200	\$45,812
Total amortization of capital assets	\$60,000	\$48,600	\$58,887
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$0	\$0	\$0
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
TOTAL EXPENSES	\$1,622,150	\$1,394,004	\$1,456,535
SURPLUS(DEFICIT) OF REVENUES OVER EXPENSES	\$92,630	\$22,175	\$31,707
	\$92,630		

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 127/2022, Section 20 or as restated.