

**BUDGETED STATEMENT OF OPERATIONS**  
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
<b>REVENUES</b>			
Government of Alberta	\$ 15,605,692	\$16,366,174	\$16,072,140
Federal Government and First Nations	\$ 638,618	\$0	\$401,882
Out of province authorities	\$ 15,000	\$15,000	\$8,371
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 145,329	\$145,329	\$148,167
Sales of services and products	\$ 119,156	\$560,664	\$421,205
Investment income	\$ 3,333	\$3,333	\$3,159
Gifts and donations	\$ 50	\$50	\$24,790
Rental of facilities	\$ 21,553	\$21,553	\$22,369
Fundraising	\$ 150,836	\$223,836	\$141,599
Gains on disposal of capital assets	\$ 2,811	\$0	\$2,811
Other revenue	\$ 579,200	\$0	\$12,716
<b>TOTAL REVENUES</b>	\$17,281,578	\$17,335,939	\$17,259,209
<b>EXPENSES</b>			
Instruction - Pre K	\$ 312,087	\$329,122	\$0
Instruction - K to Grade 12	\$ 10,128,986	\$10,355,921	\$10,222,878
Operations & maintenance	\$ 2,660,218	\$2,754,494	\$2,742,888
Transportation	\$ 1,731,704	\$1,648,552	\$1,225,126
System Administration	\$ 860,660	\$860,660	\$988,608
External Services	\$ 1,585,035	\$1,378,658	\$1,739,485
<b>TOTAL EXPENSES</b>	\$17,278,690	\$17,327,407	\$16,918,985
<b>ANNUAL SURPLUS (DEFICIT)</b>	\$2,888	\$8,532	\$340,223

**BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)**  
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
<b>EXPENSES</b>			
Certificated salaries	\$ 6,209,773	\$6,286,378	\$6,643,039
Certificated benefits	\$ 1,527,978	\$1,488,654	\$1,464,771
Non-certificated salaries and wages	\$ 2,003,674	\$1,794,139	\$2,119,455
Non-certificated benefits	\$ 439,813	\$397,971	\$445,138
Services, contracts, and supplies	\$ 5,573,400	\$5,795,109	\$4,722,531
<b>Capital and debt services</b>			
<b>Amortization of capital assets</b>			
Supported	\$ 1,368,915	\$1,392,776	\$1,368,913
Unsupported	\$ 147,942	\$160,609	\$147,943
<b>Interest on capital debt</b>			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$11,771	\$7,195
<b>Other interest and finance charges</b>	\$ 7,195	\$0	\$0
<b>Losses on disposal of capital assets</b>	\$ -	\$0	\$0
<b>Other expenses</b>	\$ -	\$0	\$0
<b>TOTAL EXPENSES</b>	\$17,278,690	\$17,327,407	\$16,918,985