

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
REVENUES			
Government of Alberta	\$ 15,434,772	\$15,605,692	\$17,139,451
Federal Government and First Nations	\$ 653,618	\$653,618	\$634,533
Property taxes	\$ -	\$0	\$0
Fees	\$ 44,938	\$145,329	\$91,764
Sales of services and products	\$ 716,866	\$119,156	\$447,810
Investment income	\$ 3,500	\$3,333	\$39,440
Donations and other contributions	\$ 154,820	\$150,886	\$154,820
Other revenue	\$ 21,339	\$603,564	\$46,398
TOTAL REVENUES	\$17,029,853	\$17,281,578	\$18,554,217
EXPENSES			
Instruction - ECS	\$ 843,217	\$0	\$0
Instruction - Grade 1 to 12	\$ 9,795,636	\$10,441,073	\$11,130,758
Operations & maintenance	\$ 2,473,789	\$2,660,218	\$2,696,302
Transportation	\$ 1,675,739	\$1,731,704	\$1,523,713
System Administration	\$ 860,660	\$860,660	\$922,798
External Services	\$ 1,622,940	\$1,585,035	\$1,785,751
TOTAL EXPENSES	\$17,271,981	\$17,278,690	\$18,059,323
ANNUAL SURPLUS (DEFICIT)	(\$242,128)	\$2,888	\$494,894

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)

for the Year Ending August 31

	Approved Budget 2022/2023	Approved Budget 2021/2022	Actual Audited 2020/2021
EXPENSES			
Certificated salaries	\$ 6,485,407	\$6,209,773	\$6,385,551
Certificated benefits	\$ 1,518,268	\$1,527,978	\$1,407,746
Non-certificated salaries and wages	\$ 2,030,941	\$2,003,674	\$2,349,186
Non-certificated benefits	\$ 452,997	\$439,813	\$442,661
Services, contracts, and supplies	\$ 5,391,277	\$5,573,400	\$6,078,879
Capital and debt services			
Amortization of capital assets			
Supported	\$ 1,243,257	\$1,368,915	\$1,243,257
Unsupported	\$ 148,119	\$147,942	\$148,118
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ 1,715	\$0	\$3,924
Other interest and finance charges	\$ -	\$7,195	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$17,271,981	\$17,278,690	\$18,059,323