

STATEMENT OF OPERATIONS
for the Year Ended August 31

	Projection 2026	AFS 2025	Budget 2025 (NOTE *)	AFS 2024 (NOTE *)
	x	x	x	x
<u>REVENUES</u>				
Alberta Education and Childcare (excluding Home Education)	\$535,489	\$591,654	\$578,734	\$408,366
Alberta Education and Childcare - Home Education	\$2,351	\$0	\$0	\$0
Total Alberta Education and Childcare Revenues	\$537,840	\$591,654	\$578,734	\$408,366
Other Government of Alberta	\$0	\$0	\$0	\$0
Federal Government and/or First Nations	\$0	\$0	\$0	\$0
Other Alberta school authorities	\$0	\$0	\$0	\$0
Instructional fees/Tuition fees	\$179,000	\$158,300	\$163,000	\$146,108
Non-instructional fees (O&M, Transportation, Admin, etc.)	\$0	\$0	\$0	\$0
Other sales and services	\$0	\$0	\$0	\$0
Interest on investments	\$0	\$0	\$0	\$0
Gifts and donations	\$0	\$0	\$0	\$0
Amortization of capital allocations	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$716,840	\$749,954	\$741,734	\$554,474
<u>EXPENSES</u>				
Home Education	\$0	\$0	\$0	\$0
Instruction - ECS	\$150,194	\$233,345	\$262,483	\$265,900
Instruction - Grades 1 to 12	\$486,607	\$327,707	\$279,223	\$141,923
Operations and maintenance	\$81,013	\$158,884	\$0	\$0
Transportation	\$0	\$0	\$0	\$0
Board and System Administration	\$0	\$24,712	\$0	\$0
External services	\$0	\$0	\$0	\$0
Total Expenses	\$717,814	\$744,648	\$541,706	\$407,824
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	(\$974)	\$5,306	\$200,028	\$146,650