

**STATEMENT OF OPERATIONS - Segment Disclosure**  
**for the Year Ending August 31**  
(in dollars)

|  |  | <b>Alberta Education<br/>Funding and Expenses Only</b> |                     |
|--|--|--|---------------------|
|  |  | <b>AFS<br/>2025</b>                                    | <b>AFS<br/>2024</b> |
| <b><u>REVENUES</u></b>   |  |  |                     |
| Alberta Education and Childcare Revenues   |  | \$6,659,916  | \$6,307,046         |
| Less: Childcare Revenues   |  | (\$457,275)  | (\$351,833)         |
| <b>TOTAL ALBERTA EDUCATION REVENUES ONLY</b>   |  | <b>\$6,202,641</b>                                     | <b>\$5,955,213</b>  |
| <b><u>EXPENSES</u></b>   |  |  |                     |
| Home Education   |  | \$0  | \$0                 |
| Instruction ECS  |  | \$429,288  | \$407,964           |
| Instruction Grades 1 to 12   |  | \$4,741,931  | \$4,563,760         |
| Operations and Maintenance   |  | \$555,658  | \$545,299           |
| Transportation   |  | \$178,022  | \$174,362           |
| Board and System Administration  |  | \$297,741  | \$263,828           |
| Other (specify):   |  | \$0  | \$0                 |
| <b>TOTAL ALBERTA EDUCATION EXPENSES ONLY</b>   |  | <b>\$6,202,641</b>                                     | <b>\$5,955,213</b>  |
| Government of Alberta Funds Balance*   |  | (\$0)  | \$0                 |
| *Balance represents the difference between revenue received and expenses incurred from Government of Alberta funds. A positive balance represents unspent amounts. This schedule only reports expenditures from the funds received from GOA and therefore the expenses cannot be greater than revenue. |  |  |                     |