

SCHEDULE OF PROGRAM OPERATIONS
for the Year Ended August 31, 2023 (in dollars)

REVENUES	2023							2022
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	TOTAL
	ECS	Grades 1 - 12						
(1) Alberta Education	\$ 249,743,068	\$ 5,662,635,318	\$ 721,067,156	\$ 345,641,616	\$ 275,852,474	\$ 12,000,544	\$ 7,266,940,176	\$ 7,057,849,120
(2) Alberta Infrastructure	37,518	9,273,903	331,596,229	-	119,288	63,319	341,090,257	346,041,965
(3) Other - Government of Alberta	1,135,030	14,624,988	7,639,376	15,588	12,676	9,466,687	32,894,345	73,887,589
(4) Federal Government and First Nations	3,695,750	88,135,408	7,387,232	1,131,358	2,566,126	8,150,650	111,066,524	99,848,561
(5) Other Alberta school authorities	24,526	3,406,865	2,013,230	2,274,067	142,103	320,173	8,180,964	7,587,285
(6) Out of province authorities	12,593	478,997	10,036	175,816	-	4,300	681,742	703,584
(7) Alberta municipalities-special tax levies	-	-	-	-	-	-	-	-
(8) Property taxes	8,001,320	224,838,780	375,078	75,729	171,377	-	233,462,284	233,403,177
(9) Fees	6,372,437	129,538,728	-	38,319,355	-	19,871,188	194,101,708	139,503,118
(10) Sales of services and products	2,514,965	75,970,864	4,030,909	2,736,808	1,285,791	38,536,262	125,075,599	103,980,533
(11) Investment income	528,905	29,614,181	8,900,209	535,742	12,153,688	933,384	52,666,109	15,161,574
(12) Gifts and donations	795,681	37,697,887	1,247,526	48,000	29,447	791,586	40,610,127	33,403,848
(13) Rental of facilities	4,585	2,231,069	7,251,111	238,503	1,178,227	7,329,270	18,232,765	15,612,448
(14) Fundraising	170,792	25,605,406	20,000	-	50,710	263,770	26,110,678	18,515,620
(15) Gains on disposal of tangible capital assets	-	262,579	38,002,417	291,173	1,363,826	-	39,919,995	4,246,710
(16) Other revenue	70,035	8,712,891	7,751,566	345,594	755,508	1,497,731	19,133,325	17,350,863
(17) TOTAL REVENUES	\$ 273,107,205	\$ 6,313,027,864	\$ 1,137,292,075	\$ 391,829,349	\$ 295,681,241	\$ 99,228,864	\$ 8,510,166,598	\$ 8,167,095,995
EXPENSES								
(18) Certificated salaries	\$ 154,419,806	\$ 3,567,962,613	-	-	\$ 39,780,041	\$ 14,380,168	\$ 3,776,542,628	\$ 3,667,424,526
(19) Certificated benefits	28,164,106	838,057,963	-	-	6,847,674	2,553,246	875,622,989	853,432,447
(20) Non-certificated salaries and wages	78,540,491	809,908,436	279,353,788	51,763,755	111,969,395	36,377,015	1,367,912,880	1,325,936,941
(21) Non-certificated benefits	21,428,073	226,145,200	74,506,625	10,422,925	26,501,959	7,400,500	366,405,282	346,313,223
(22) SUB - TOTAL	282,552,476	5,442,074,212	353,860,413	62,186,680	185,099,069	60,710,929	6,386,483,779	6,193,107,137
(23) Services, contracts and supplies	20,997,758	709,960,502	453,905,786	317,038,886	75,915,347	29,376,223	1,607,194,502	1,510,770,447
(24) Amortization of supported tangible capital assets	46,949	6,062,860	362,103,614	447,304	94,899	912,962	369,668,588	365,646,431
(25) Amortization of unsupported tangible capital assets	264,854	41,824,985	22,414,937	11,577,969	8,142,832	600,755	84,826,332	84,986,171
(26) Amortization of supported ARO tangible capital assets	-	-	272,233	-	-	-	272,233	49,860
(27) Amortization of unsupported ARO tangible capital assets	-	4,815,669	5,880,139	45,657	67,603	70,489	10,879,557	11,010,973
(28) Accretion expenses	-	93,145	1,230,133	3,717	18,104	1,328	1,346,427	998,135
(29) Unsupported interest on capital debt	2,672	98,974	1,321,419	191,555	199,777	13,930	1,828,327	1,663,694
(30) Other interest and finance charges	13,736	3,013,988	97,755	397,841	531,713	545,081	4,600,114	3,203,750
(31) Losses on disposal of tangible capital assets	-	236,037	962,713	88,234	8,777	-	1,295,761	489,181
(32) Other expense	473,446	2,227,711	(70,543)	1,222,330	(30,713)	3,868,176	7,690,407	8,501,311
(33) TOTAL EXPENSES	\$ 304,351,891	\$ 6,210,408,083	\$ 1,201,978,599	\$ 393,200,173	\$ 270,047,408	\$ 96,099,873	\$ 8,476,086,027	\$ 8,180,427,090
(34) OPERATING SURPLUS (DEFICIT)	\$ (31,244,686)	\$ 102,619,781	\$ (64,686,524)	\$ (1,370,824)	\$ 25,633,833	\$ 3,128,991	\$ 34,080,571	\$ (13,331,095)