

SCHEDULE OF PROGRAM OPERATIONS
for the Year Ended August 31, 2019 (in dollars)

REVENUES	2019							2018
	Instruction		Plant Operations and Maintenance	Transportation	Board & System Administration	External Services	TOTAL	TOTAL
	ECS	Grades 1 - 12						
(1) Alberta Education	\$ 448,683,914	\$ 5,259,052,261	\$ 654,175,012	\$ 318,364,860	\$ 273,708,381	\$ 18,058,438	\$ 6,972,042,866	\$ 6,903,504,317
(2) Alberta Infrastructure	\$ 65,914	\$ 3,768,572	\$ 274,588,290	\$ -	\$ 114,223	\$ 460,778	\$ 278,997,777	\$ 206,232,757
(3) Other - Government of Alberta	484,968	18,241,341	3,265,011	167,481	368,903	7,246,079	29,773,783	34,476,878
(4) Federal Government and First Nations	2,523,950	74,851,563	8,071,206	1,362,457	2,659,782	10,491,989	99,960,947	104,321,940
(5) Other Alberta school authorities	-	2,970,470	1,538,332	2,563,198	218,271	806,261	8,096,532	7,415,915
(6) Out of province authorities	-	540,645	18,927	164,401	-	18,960	742,933	807,827
(7) Alberta municipalities-special tax levies	-	-	-	-	180	-	180	68,942
(8) Property taxes	3,800,208	223,416,379	8,431,057	-	3,607,463	-	239,255,107	243,228,321
(9) Fees	4,826,747	120,700,790	-	28,272,762	-	17,021,966	170,822,265	163,544,123
(10) Other sales and services	2,300,435	76,972,546	23,695,633	2,816,465	1,576,712	45,312,928	152,674,719	140,037,147
(11) Investment income	141,716	9,766,516	7,011,666	352,047	6,818,829	105,056	24,195,830	24,522,460
(12) Gifts and donations	1,115,791	40,641,568	928,966	57,796	85,207	522,786	43,352,114	40,564,024
(13) Rental of facilities	-	1,960,684	10,353,875	297,081	1,180,348	7,202,692	20,994,680	22,125,154
(14) Fundraising	303,590	33,459,305	-	8,710	-	1,006,797	34,778,402	35,571,858
(15) Gains on disposal of tangible capital assets	-	129,583	4,962,772	840,086	3,682,964	46,138	9,661,543	2,678,209
(16) Other revenue	93,191	8,273,975	2,863,117	294,045	1,237,095	943,499	13,704,922	15,464,603
(17) TOTAL REVENUES	\$ 464,340,424	\$ 5,874,746,198	\$ 999,903,864	\$ 355,561,389	\$ 295,258,358	\$ 109,244,367	\$ 8,099,054,600	\$ 7,944,564,475
EXPENSES								
(18) Certificated salaries	\$ 191,583,169	\$ 3,406,435,361	-	-	\$ 43,032,010	\$ 17,763,371	\$ 3,658,813,911	\$ 3,595,652,921
(19) Certificated benefits	32,456,562	763,362,274	-	-	7,896,004	2,428,583	806,143,423	813,103,346
(20) Non-certificated salaries and wages	148,296,204	733,475,061	\$ 272,782,626	\$ 52,056,434	115,040,777	37,931,782	1,359,582,884	1,318,856,568
(21) Non-certificated benefits	37,464,546	184,703,110	67,691,169	9,650,286	25,586,801	6,808,704	331,904,616	327,991,531
(22) SUB - TOTAL	409,800,481	5,087,975,806	340,473,795	61,706,720	191,555,592	64,932,440	6,156,444,834	6,055,604,366
(23) Services, contracts and supplies	40,367,754	650,458,747	409,096,891	303,568,754	77,302,313	35,875,625	1,516,670,084	1,509,203,449
(24) Amortization of supported tangible capital assets	85,011	5,856,557	309,732,051	76,872	90,338	680,375	316,521,204	294,032,511
(25) Amortization of unsupported tangible capital assets	600,270	46,150,381	21,466,240	12,067,193	11,789,068	997,051	93,070,203	91,351,696
(26) Supported interest on capital debt	-	-	237,949	-	-	-	237,949	686,137
(27) Unsupported interest on capital debt	181	104,314	1,337,711	225,127	288,247	35,860	1,991,440	2,003,122
(28) Other interest and finance charges	53,325	1,822,057	362,228	177,321	458,293	471,796	3,345,020	3,208,422
(29) Losses on disposal of tangible capital assets	511	135,816	249,816	11,059	1,529	-	398,731	1,008,598
(30) Other expense	4,550	2,776,502	1,414,182	902,573	183,975	3,071,595	8,353,377	7,446,007
(31) TOTAL EXPENSES	\$ 450,912,083	\$ 5,795,280,180	\$ 1,084,370,863	\$ 378,735,619	\$ 281,669,355	\$ 106,064,742	\$ 8,097,032,842	\$ 7,964,544,308
(32) OPERATING SURPLUS (DEFICIT)	\$ 13,428,341	\$ 79,466,018	\$ (84,466,999)	\$ (23,174,230)	\$ 13,589,003	\$ 3,179,625	\$ 2,021,758	\$ (19,979,833)