

SCHEDULE OF PROGRAM OPERATIONS
for the Year Ended August 31, 2020 (in dollars)

REVENUES	2020							2019
	Instruction		Plant Operations and Maintenance	Transportation	Board & System Administration	External Services	TOTAL	TOTAL
	ECS	Grades 1 - 12						
(1) Alberta Education	\$ 422,688,480	\$ 5,091,135,073	\$ 642,642,114	\$ 266,507,234	\$ 261,118,716	\$ 17,475,814	\$ 6,701,567,431	\$ 6,963,539,197
(2) Alberta Infrastructure	\$ 74,761	\$ 5,970,551	\$ 313,835,821	\$ -	\$ 170,096	\$ 400,478	\$ 320,451,707	\$ 292,780,037
(3) Other - Government of Alberta	406,315	18,369,618	3,921,345	15,037	79,975	7,548,796	30,341,086	29,773,782
(4) Federal Government and First Nations	2,950,921	74,871,032	8,599,170	1,269,066	2,930,379	9,383,417	100,003,985	100,192,418
(5) Other Alberta school authorities	825	2,542,558	1,219,693	2,251,907	150,409	599,707	6,765,099	8,096,533
(6) Out of province authorities	13,531	438,530	14,233	139,010	-	8,371	613,675	742,933
(7) Alberta municipalities-special tax levies	-	-	-	-	175	-	175	180
(8) Property taxes	4,477,352	214,699,336	12,087,510	-	3,850,002	-	235,114,200	239,255,107
(9) Fees	3,964,130	84,162,238	-	24,371,297	-	11,884,411	124,382,076	170,799,100
(10) Sales of services and products	2,662,090	62,112,825	27,101,300	3,825,860	1,460,431	41,309,228	138,471,734	152,634,776
(11) Investment income	211,644	9,651,900	3,225,745	410,173	4,919,562	104,854	18,523,878	24,195,830
(12) Gifts and donations	994,596	33,143,043	1,318,726	37,500	15,303	572,310	36,081,478	43,352,114
(13) Rental of facilities	-	1,048,306	9,330,286	164,979	1,179,799	4,649,374	16,372,744	21,057,788
(14) Fundraising	221,428	23,378,089	-	-	-	624,776	24,224,293	34,778,402
(15) Gains on disposal of tangible capital assets	-	46,443	8,427,775	765,893	9,232	-	9,249,343	9,661,543
(16) Other revenue	112,108	8,206,509	2,260,949	562,946	234,678	1,235,054	12,612,244	18,695,423
(17) TOTAL REVENUES	\$ 438,778,181	\$ 5,629,776,051	\$ 1,033,984,667	\$ 300,320,902	\$ 276,118,757	\$ 95,796,590	\$ 7,774,775,148	\$ 8,109,555,163
EXPENSES								
(18) Certificated salaries	\$ 192,736,602	\$ 3,358,630,101	-	-	\$ 42,678,246	\$ 17,230,804	\$ 3,611,275,753	\$ 3,658,813,911
(19) Certificated benefits	32,182,518	772,683,606	-	-	7,451,471	2,632,687	814,950,282	806,143,423
(20) Non-certificated salaries and wages	135,798,593	670,911,427	\$ 258,295,548	\$ 42,363,282	113,463,417	33,845,180	1,254,677,447	1,359,582,884
(21) Non-certificated benefits	34,741,932	179,551,578	64,994,785	8,792,919	25,431,649	6,604,409	320,117,272	331,904,616
(22) SUB - TOTAL	395,459,645	4,981,776,712	323,290,333	51,156,201	189,024,783	60,313,080	6,001,020,754	6,156,444,834
(23) Services, contracts and supplies	34,391,672	514,779,778	415,496,633	250,684,861	67,468,445	28,878,456	1,311,699,845	1,516,670,084
(24) Amortization of supported tangible capital assets	122,541	6,422,494	325,140,964	78,514	86,403	580,415	332,431,331	319,102,204
(25) Amortization of unsupported tangible capital assets	653,930	47,989,034	21,893,592	11,656,153	10,990,880	1,072,004	94,255,593	93,070,203
(26) Supported interest on capital debt	-	-	154,153	-	-	-	154,153	237,949
(27) Unsupported interest on capital debt	227	128,011	1,209,681	211,696	261,940	35,987	1,847,542	1,991,440
(28) Other interest and finance charges	44,683	2,058,151	61,305	437,168	305,257	403,075	3,309,639	3,345,020
(29) Losses on disposal of tangible capital assets	4,319	152,419	384,435	81,142	15,034	13,547	650,896	398,731
(30) Other expense	7,778	6,873,833	1,758,179	1,225,000	124,333	2,493,007	12,482,130	13,482,736
(31) TOTAL EXPENSES	\$ 430,684,795	\$ 5,560,180,432	\$ 1,089,389,275	\$ 315,530,735	\$ 268,277,075	\$ 93,789,571	\$ 7,757,851,883	\$ 8,104,743,201
(32) OPERATING SURPLUS (DEFICIT)	\$ 8,093,386	\$ 69,595,619	\$ (55,404,608)	\$ (15,209,833)	\$ 7,841,682	\$ 2,007,019	\$ 16,923,265	\$ 4,811,962