

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

	<b>Alberta Education Funding and Expenses Only</b>	
	<b>AFS 2025</b>	<b>AFS 2024</b>
<b><u>REVENUES</u></b>		
<b>Alberta Education and Childcare Revenues</b>	\$189,737	\$148,609
<b>Less: Childcare Revenues</b>	\$0	\$0
<b>TOTAL ALBERTA EDUCATION REVENUES ONLY</b>	<b>\$189,737</b>	<b>\$148,609</b>
<b><u>EXPENSES</u></b>		
<b>Home Education</b>	\$0	\$0
<b>Instruction ECS</b>	\$54,000	\$43,514
<b>Instruction Grades 1 to 12</b>	\$135,737	\$105,095
<b>Operations and Maintenance</b>	\$0	\$0
<b>Transportation</b>	\$0	\$0
<b>Board and System Administration</b>	\$0	\$0
<b>Other (specify):</b>	\$0	\$0
<b>TOTAL ALBERTA EDUCATION EXPENSES ONLY</b>	<b>\$189,737</b>	<b>\$148,609</b>
<b>Government of Alberta Funds Balance*</b>	<b>\$0</b>	<b>\$0</b>

\*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.