

**AUDITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED AUGUST 31, 2025**  
[Education Act, Sections 139, 140, 244]

**8050 The Northwest Francophone Education Region**

Legal Name of School Jurisdiction

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Mailing Address

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Contact Numbers and Email Address

**SCHOOL JURISDICTION MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING**

The financial statements of 8050 The Northwest Francophone Education Region presented to Alberta Education and Childcare have been prepared by school jurisdiction management which has responsibility for their preparation, integrity and objectivity. The financial statements, including notes, have been prepared in accordance with Canadian Public Sector Accounting Standards and follow format prescribed by Alberta Education and Childcare.

In fulfilling its reporting responsibilities, management has maintained internal control systems and procedures designed to provide reasonable assurance that the school jurisdiction's assets are safeguarded, that transactions are executed in accordance with appropriate authorization and that accounting records may be relied upon to properly reflect the school jurisdiction's transactions. The effectiveness of the control systems is supported by the selection and training of qualified personnel, an organizational structure that provides an appropriate division of responsibility and a strong system of budgetary control.

***Board of Trustees Responsibility***

The ultimate responsibility for the financial statements lies with the Board of Trustees. The Board reviewed the audited financial statements with management in detail and approved the financial statements for release.

***External Auditors***

The Board appoints external auditors to audit the financial statements and meets with the auditors to review their findings. The external auditors were given full access to school jurisdiction records.

***Declaration of Management and Board Chair***

To the best of our knowledge and belief, these financial statements reflect, in all material respects, the financial position, results of operations, remeasurement gains and losses, changes in net financial assets (debt), and cash flows for the year in accordance with Canadian Public Sector Accounting Standards.

**BOARD CHAIR**

Anita Anctil  
Name

original signed  
Signature

**SUPERINTENDENT**

Denis Fontaine  
Name

original signed  
Signature

**SECRETARY-TREASURER OR TREASURER**

Josea Gagnon  
Name

original signed  
Signature

November 24, 2025  
Board-approved Release Date

c.c. Alberta Education and Childcare, Financial Reporting & Accountability Branch  
10th Floor, 44 Capital Boulevard, 10044 108th Street NW, Edmonton AB T5J 5E6  
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**STATEMENT OF FINANCIAL POSITION**  
**As at August 31, 2025 (in dollars)**

		<b>2025</b>	<b>2024</b>
<b>FINANCIAL ASSETS</b>			
Cash and cash equivalents	(Schedule 5; Note 4)	\$ 1 851 886	\$ 2 084 792
Accounts receivable (net after allowances)	(Note 5)	\$ 272 113	\$ 511 409
Portfolio investments			
Operating	(Schedule 5)	\$ 28 495	\$ 26 727
Endowments	(Schedules 1 & 5)	\$ -	\$ -
Inventories for resale		\$ -	\$ -
Other financial assets		\$ -	\$ -
<b>Total financial assets</b>		\$ 2 152 494	\$ 2 622 929
<b>LIABILITIES</b>			
Bank indebtedness	(Note 6)	\$ -	\$ -
Accounts payable and accrued liabilities	(Note 7)	\$ 257 688	\$ 315 039
Unspent deferred contributions	(Schedule 2)	\$ 1 248 636	\$ 1 889 740
Employee future benefits liabilities	(Note 9)	\$ 211 375	\$ 176 472
Asset retirement obligations and environmental liabilities	(Note 12)	\$ 25 000	\$ 25 000
Other liabilities		\$ -	\$ -
Debt			
Unsupported: Debentures		\$ -	\$ -
Mortgages and capital loans		\$ -	\$ -
Capital leases		\$ -	\$ -
<b>Total liabilities</b>		\$ 1 742 699	\$ 2 406 252
<b>Net financial assets</b>		\$ 409 795	\$ 216 677
<b>NON-FINANCIAL ASSETS</b>			
Tangible capital assets	(Schedule 6)	\$ 32 730 615	\$ 32 170 075
Inventory of supplies		\$ -	\$ -
Prepaid expenses	(Note 8)	\$ 87 860	\$ 189 050
Purchased Intangibles and Other		\$ -	\$ -
<b>Total non-financial assets</b>		\$ 32 818 475	\$ 32 359 124
<b>Net assets (Net liabilities) before spent deferred capital contributions</b>		\$ 33 228 269	\$ 32 575 801
Spent deferred capital contributions	(Schedule 2)	\$ 32 108 532	\$ 31 439 290
<b>Net assets (Net liabilities)</b>		\$ 1 119 737	\$ 1 136 511
<b>Net assets (Net liabilities)</b>	( Note 11)		
Accumulated surplus (deficit)	(Schedule 1)	\$ 1 119 737	\$ 1 136 511
Accumulated remeasurement gains (losses)		\$ -	\$ -
		\$ 1 119 737	\$ 1 136 511
<b>Contractual rights</b>			
<b>Contingent assets</b>			
<b>Contractual obligations</b>	(Note 13)		
<b>Contingent liabilities</b>			

The accompanying notes and schedules are part of these financial statements.

**STATEMENT OF OPERATIONS**  
For the Year Ended August 31, 2025 (in dollars)

	Budget 2025	Actual 2025	Actual 2024
<b><u>REVENUES</u></b>			
Government of Alberta	\$ 12 209 815	\$ 13 255 139	\$ 11 614 492
Federal Government and other government grants	\$ -	\$ 635 830	\$ 553 840
Property taxes	\$ -	\$ -	\$ -
Fees (Schedule 9)	\$ 290 035	\$ 150 218	\$ 137 258
Sales of services and products	\$ 155 035	\$ 110 049	\$ 108 427
Investment income	\$ 18 000	\$ 11 490	\$ 22 630
Donations and other contributions	\$ 142 000	\$ 206 124	\$ 136 587
Other revenue	\$ 33 000	\$ 47 237	\$ 157 517
<b>Total revenues</b>	<b>\$ 12 847 885</b>	<b>\$ 14 416 087</b>	<b>\$ 12 730 752</b>
<b><u>EXPENSES</u></b>			
Instruction - ECS	\$ 486 278	\$ 611 906	\$ 624 756
Instruction - Grades 1 to 12	\$ 8 672 832	\$ 8 542 005	\$ 7 812 186
Operations and maintenance (Schedule 4)	\$ 2 344 002	\$ 2 939 385	\$ 2 597 372
Transportation	\$ 1 212 164	\$ 1 211 854	\$ 1 222 293
System administration	\$ 591 500	\$ 661 499	\$ 749 765
External services	\$ 457 585	\$ 466 212	\$ 341 098
<b>Total expenses</b>	<b>\$ 13 764 361</b>	<b>\$ 14 432 861</b>	<b>\$ 13 347 471</b>
<b>Annual operating surplus (deficit)</b>	<b>\$ (916 476)</b>	<b>\$ (16 774)</b>	<b>\$ (616 719)</b>
Endowment contributions and reinvested income	\$ -	\$ -	\$ -
<b>Annual surplus (deficit)</b>	<b>\$ (916 476)</b>	<b>\$ (16 774)</b>	<b>\$ (616 719)</b>
<b>Accumulated surplus (deficit) at beginning of year</b>	<b>\$ 1 136 511</b>	<b>\$ 1 136 511</b>	<b>\$ 1 753 229</b>
<b>Accumulated surplus (deficit) at end of year</b>	<b>\$ 220 035</b>	<b>\$ 1 119 737</b>	<b>\$ 1 136 511</b>

The accompanying notes and schedules are part of these financial statements.

**STATEMENT OF CASH FLOWS**  
For the Year Ended August 31, 2025 (in dollars)

2025

2024

**CASH FLOWS FROM:****A. OPERATING TRANSACTIONS**

Annual surplus (deficit)	\$ (16 774)	\$ (616 719)
Add (Deduct) items not affecting cash:		
Amortization of tangible capital assets	\$ 1 680 063	\$ 1 636 832
Net (gain)/loss on disposal of tangible capital assets	\$ -	\$ -
Transfer of tangible capital assets (from)/to other entities	\$ -	\$ -
(Gain)/Loss on sale of portfolio investments	\$ -	\$ -
Spent deferred capital recognized as revenue	\$ (1 571 362)	\$ (1 526 552)
Deferred capital revenue write-down / adjustment	\$ -	\$ 1 902 816
Increase/(Decrease) in employee future benefit liabilities	\$ 34 903	\$ 11 263
Donations in kind	\$ -	\$ -
Other (Describe)	\$ -	\$ -
	\$ 126 830	\$ 1 407 640
(Increase)/Decrease in accounts receivable	\$ 239 296	\$ (201 988)
(Increase)/Decrease in inventories for resale	\$ -	\$ -
(Increase)/Decrease in other financial assets	\$ -	\$ -
(Increase)/Decrease in inventory of supplies	\$ -	\$ -
(Increase)/Decrease in prepaid expenses	\$ 101 190	\$ (117 394)
(Increase)/Decrease in other non-financial assets	\$ -	\$ -
Increase/(Decrease) in accounts payable, accrued and other liabilities	\$ (57 351)	\$ 65 716
Increase/(Decrease) in unspent deferred contributions	\$ (641 104)	\$ (580 997)
Increase/(Decrease) in asset retirement obligations and environmental liabilities	\$ -	\$ (25 000)
Asset retirement obligation provision	\$ -	\$ -
Other (describe)	\$ -	\$ -
<b>Total cash flows from operating transactions</b>	<b>\$ (231 140)</b>	<b>\$ 547 978</b>

**B. CAPITAL TRANSACTIONS**

Acquisition of tangible capital assets	\$ (680 488)	\$ (1 053 896)
Net proceeds from disposal of unsupported capital assets	\$ -	\$ -
Other (describe)	\$ -	\$ -
<b>Total cash flows from capital transactions</b>	<b>\$ (680 488)</b>	<b>\$ (1 053 896)</b>

**C. INVESTING TRANSACTIONS**

Purchases of portfolio investments	\$ (1 768)	\$ (5 950)
Proceeds on sale of portfolio investments	\$ -	\$ -
Other (describe)	\$ -	\$ -
Other (describe)	\$ -	\$ -
<b>Total cash flows from investing transactions</b>	<b>\$ (1 768)</b>	<b>\$ (5 950)</b>

**D. FINANCING TRANSACTIONS**

Debt issuances	\$ -	\$ -
Debt repayments	\$ -	\$ -
Increase (decrease) in spent deferred capital contributions	\$ 939 821	\$ (934 373)
Capital lease issuances	\$ -	\$ -
Capital lease payments	\$ -	\$ -
		\$ -
Refund of Federal funding to Alberta Infrastructure	\$ (259 332)	\$ -
<b>Total cash flows from financing transactions</b>	<b>\$ 680 489</b>	<b>\$ (934 373)</b>

<b>Increase (decrease) in cash and cash equivalents</b>	<b>\$ (232 906)</b>	<b>\$ (1 446 241)</b>
<b>Cash and cash equivalents, at beginning of year</b>	<b>\$ 2 084 792</b>	<b>\$ 3 531 033</b>
<b>Cash and cash equivalents, at end of year</b>	<b>\$ 1 851 886</b>	<b>\$ 2 084 792</b>

The accompanying notes and schedules are part of these financial statements.

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**For the Year Ended August 31, 2025 (in dollars)**

	<b>Budget 2025</b>	<b>2025</b>	<b>2024</b>
Annual surplus (deficit)	\$ -	\$ (16 774)	\$ (616 719)
Effect of changes in tangible capital assets			
Acquisition of tangible capital assets	\$ -	\$ (680 488)	\$ (1 053 897)
Amortization of tangible capital assets	\$ -	\$ 1 680 063	\$ 1 636 832
Net (gain)/loss on disposal of tangible capital assets	\$ -	\$ -	\$ -
Net proceeds from disposal of unsupported capital assets	\$ -	\$ -	\$ 1 902 816
Write-down carrying value of tangible capital assets	\$ -	\$ -	\$ -
Transfer of tangible capital assets (from)/to other entities	\$ -	\$ (1 300 783)	\$ (21 383 691)
Other changes      Refund to Alberta Infrastructure	\$ -	\$ (259 332)	\$ -
<b>Total effect of changes in tangible capital assets</b>	<b>\$ -</b>	<b>\$ (560 540)</b>	<b>\$ (18 897 941)</b>
Acquisition of inventory of supplies	\$ -	\$ -	\$ -
Consumption of inventory of supplies	\$ -	\$ -	\$ -
(Increase)/Decrease in prepaid expenses	\$ -	\$ 101 190	\$ (117 393)
(Increase)/Decrease in other non-financial assets	\$ -	\$ -	\$ -
Net remeasurement gains and (losses)	\$ -	\$ -	\$ -
Change in spent deferred capital contributions      (Schedule 2)		\$ 669 242	\$ 18 922 766
Other changes	\$ -	\$ -	\$ -
<b>Increase (decrease) in net financial assets</b>	<b>\$ -</b>	<b>\$ 193 118</b>	<b>\$ (709 285)</b>
<b>Net financial assets at beginning of year</b>	<b>\$ -</b>	<b>\$ 216 677</b>	<b>\$ 925 963</b>
<b>Net financial assets at end of year</b>	<b>\$ -</b>	<b>\$ 409 795</b>	<b>\$ 216 677</b>

The accompanying notes and schedules are part of these financial statements.

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS**  
**For the Year Ended August 31, 2025 (in dollars)**

	2025	2024
Annual surplus (deficit)	\$ (16 774)	\$ (616 719)
Effect of changes in tangible capital assets		
Acquisition of tangible capital assets	\$ (680 488)	\$ (1 053 897)
Amortization of tangible capital assets	\$ 1 680 063	\$ 1 636 832
Net (gain)/loss on disposal of tangible capital assets	\$ -	\$ -
Net proceeds from disposal of unsupported capital assets	\$ -	\$ 1 902 816
Write-down carrying value of tangible capital assets	\$ -	\$ -
Transfer of tangible capital assets (from)/to other entities	\$ (1 300 783)	\$ (21 383 691)
Other changes      Refund to Alberta Infrastructure	\$ (259 332)	\$ -
<b>Total effect of changes in tangible capital assets</b>	<b>\$ (560 540)</b>	<b>\$ (18 897 941)</b>
Acquisition of inventory of supplies	\$ -	\$ -
Consumption of inventory of supplies	\$ -	\$ -
(Increase)/Decrease in prepaid expenses	\$ 101 190	\$ (117 393)
(Increase)/Decrease in other non-financial assets	\$ -	\$ -
Net remeasurement gains and (losses)	\$ -	\$ -
Change in spent deferred capital contributions      (Schedule 2)	\$ 669 242	\$ 18 922 766
Other changes	\$ -	\$ -
<b>Increase (decrease) in net financial assets</b>	<b>\$ 193 118</b>	<b>\$ (709 285)</b>
<b>Net financial assets at beginning of year</b>	<b>\$ 216 677</b>	<b>\$ 925 963</b>
<b>Net financial assets at end of year</b>	<b>\$ 409 795</b>	<b>\$ 216 677</b>

The accompanying notes and schedules are part of these financial statements.

**STATEMENT OF REMEASUREMENT GAINS AND LOSSES**  
**For the Year Ended August 31, 2025 (in dollars)**

	2025	2024
<hr/>		
Unrealized gains (losses) attributable to:		
Portfolio investments	\$ -	\$ -
0	\$ -	\$ -
Other	\$ -	\$ -
Amounts reclassified to the statement of operations:		
Portfolio investments	\$ -	\$ -
0	\$ -	\$ -
Other	\$ -	\$ -
Other Adjustment (Describe)	\$ -	\$ -
Net remeasurement gains (losses) for the year	\$ -	\$ -
<b>Accumulated remeasurement gains (losses) at beginning of year</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Accumulated remeasurement gains (losses) at end of year</b>	<b>\$ -</b>	<b>\$ -</b>

The accompanying notes and schedules are part of these financial statements.



**SCHEDULE 1**

**SCHEDULE OF NET ASSETS**  
For the Year Ended August 31, 2025 (in dollars)

	NET ASSETS	ACCUMULATED REMEASUREMENT GAINS (LOSSES)	ACCUMULATED SURPLUS (DEFICIT)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED TOTAL OPERATING RESERVES	TOTAL CAPITAL RESERVES
<b>Balance at August 31, 2024</b>	\$ 1 136 511	\$ -	\$ 1 136 511	\$ 705 784	\$ -	\$ 13 140	\$ (0)	\$ 417 586
<b>Prior period adjustments:</b>								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted Balance, August 31, 2024</b>	\$ 1 136 511	\$ -	\$ 1 136 511	\$ 705 784	\$ -	\$ 13 140	\$ (0)	\$ 417 586
Operating surplus (deficit)	\$ (16 774)		\$ (16 774)			\$ (16 774)		
Board funded tangible capital asset additions				\$ -		\$ -	\$ -	\$ -
Board funded ARO tangible capital asset additions				\$ -		\$ -	\$ -	\$ -
Disposal of unsupported or board funded portion of supported tangible capital assets	\$ -		\$ -	\$ -		\$ -		\$ -
Disposal of unsupported ARO tangible capital assets	\$ -		\$ -	\$ -		\$ -		\$ -
Write-down of unsupported or board funded portion of supported tangible capital assets	\$ -		\$ -	\$ -		\$ -		\$ -
Net remeasurement gains (losses) for the year	\$ -	\$ -						
Endowment expenses & disbursements	\$ -		\$ -		\$ -	\$ -		
Endowment contributions	\$ -		\$ -		\$ -	\$ -		
Reinvested endowment income	\$ -		\$ -		\$ -	\$ -		
Direct credits to accumulated surplus (Describe)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization of tangible capital assets	\$ -			\$ (1 678 313)		\$ 1 678 313		
Amortization of ARO tangible capital assets	\$ -			\$ (1 750)		\$ 1 750		
Board funded ARO liabilities - recognition	\$ -			\$ -		\$ -		
Board funded ARO liabilities - remediation	\$ -			\$ -		\$ -		
Capital revenue recognized	\$ -			\$ 1 571 362		\$ (1 571 362)		
Debt principal repayments (unsupported)	\$ -			\$ -		\$ -		
Additional capital debt or capital leases	\$ -			\$ -		\$ -		
Net transfers to operating reserves	\$ -					\$ -	\$ -	
Net transfers from operating reserves	\$ -					\$ -	\$ -	
Net transfers to capital reserves	\$ -					\$ -		\$ -
Net transfers from capital reserves	\$ -					\$ -		\$ -
Other Changes	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Changes	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance at August 31, 2025</b>	\$ 1 119 737	\$ -	\$ 1 119 737	\$ 597 083	\$ -	\$ 105 067	\$ (0)	\$ 417 586

**SCHEDULE 1**

**SCHEDULE OF NET ASSETS**  
**For the Year Ended August 31, 2025 (in dollars)**

	INTERNALLY RESTRICTED RESERVES BY PROGRAM									
	School & Instruction Related		Operations & Maintenance		System Administration		Transportation		External Services	
	Operating Reserves	Capital Reserves	Operating Reserves	Capital Reserves	Operating Reserves	Capital Reserves	Operating Reserves	Capital Reserves	Operating Reserves	Capital Reserves
<b>Balance at August 31, 2024</b>	\$ (0)	\$ 43 660	\$ -	\$ 373 926	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -
<b>Prior period adjustments:</b>										
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted Balance, August 31, 2024</b>	\$ (0)	\$ 43 660	\$ -	\$ 373 926	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -
Operating surplus (deficit)										
Board funded tangible capital asset additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board funded ARO tangible capital asset additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disposal of unsupported or board funded portion of supported tangible capital assets		\$ -		\$ -		\$ -		\$ -		\$ -
Disposal of unsupported ARO tangible capital assets		\$ -		\$ -		\$ -		\$ -		\$ -
Write-down of unsupported or board funded portion of supported tangible capital assets		\$ -		\$ -		\$ -		\$ -		\$ -
Net remeasurement gains (losses) for the year										
Endowment expenses & disbursements										
Endowment contributions										
Reinvested endowment income										
Direct credits to accumulated surplus (Describe)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortization of tangible capital assets										
Amortization of ARO tangible capital assets										
Board funded ARO liabilities - recognition										
Board funded ARO liabilities - remediation										
Capital revenue recognized										
Debt principal repayments (unsupported)										
Additional capital debt or capital leases										
Net transfers to operating reserves	\$ -		\$ -		\$ -		\$ -		\$ -	
Net transfers from operating reserves	\$ -		\$ -		\$ -		\$ -		\$ -	
Net transfers to capital reserves		\$ -		\$ -		\$ -		\$ -		\$ -
Net transfers from capital reserves		\$ -		\$ -		\$ -		\$ -		\$ -
Other Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Changes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance at August 31, 2025</b>	\$ (0)	\$ 43 660	\$ -	\$ 373 926	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -

**SCHEDULE 2**

**SCHEDULE OF DEFERRED CONTRIBUTIONS  
(EXTERNALLY RESTRICTED CONTRIBUTIONS ONLY)  
For the Year Ended August 31, 2025 (in dollars)**

	Alberta Education and Childcare											
			Safe Return to Class/Safe		Indoor Air		Transportation		Others		Total Education	
	IMR		CMR									
Deferred Operating Contributions (DOC)												
Balance at August 31, 2024	\$	592 704	\$	-	\$	8 826	\$	-	\$	357 892	\$	959 423
Prior period adjustments - please explain:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Adjusted ending balance August 31, 2024	\$	592 704	\$	-	\$	8 826	\$	-	\$	357 892	\$	959 423
Received during the year (excluding investment income)	\$	77 528	\$	-	\$	-	\$	1 238 803	\$	418 053	\$	1 734 384
Transfer (to) grant/donation revenue (excluding investment income)	\$	(66 481)	\$	-	\$	-	\$	(1 211 854)	\$	(397 885)	\$	(1 676 220)
Investment earnings - Received during the year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investment earnings - Transferred to investment income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferred (to) from UDCC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferred directly (to) SDCC	\$	(136 134)	\$	-	\$	-	\$	-	\$	-	\$	(136 134)
Transferred (to) from others - please explain:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
DOC closing balance at August 31, 2025	\$	467 617	\$	-	\$	8 826	\$	26 949	\$	378 060	\$	881 453
Unspent Deferred Capital Contributions (UDCC)												
Balance at August 31, 2024	\$	-	\$	18 540	\$	-	\$	-	\$	-	\$	18 540
Prior period adjustments - please explain:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Adjusted ending balance August 31, 2024	\$	-	\$	18 540	\$	-	\$	-	\$	-	\$	18 540
Received during the year (excluding investment income)	\$	-	\$	97 262	\$	-	\$	-	\$	-	\$	97 262
UDCC Receivable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer (to) grant/donation revenue (excluding investment income)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investment earnings - Received during the year	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Investment earnings - Transferred to investment income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Proceeds on disposition of supported capital/ Insurance proceeds (and related interest)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferred from (to) DOC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferred from (to) SDCC	\$	-	\$	(115 802)	\$	-	\$	-	\$	-	\$	(115 802)
Transferred (to) from others - please explain:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
UDCC closing balance at August 31, 2025	\$	-	\$	0	\$	-	\$	-	\$	-	\$	0
Total Unspent Deferred Contributions at August 31, 2025	\$	467 617	\$	0	\$	8 826	\$	26 949	\$	378 060	\$	881 453
Spent Deferred Capital Contributions (SDCC)												
Balance at August 31, 2024	\$	286 993	\$	481 785	\$	-	\$	-	\$	132 861	\$	901 639
Prior period adjustments - please explain:	\$	-	\$	-					\$	-	\$	-
Adjusted ending balance August 31, 2024	\$	286 993	\$	481 785	\$	-	\$	-	\$	132 861	\$	901 639
Donated tangible capital assets									\$	-	\$	-
Alberta Infrastructure managed projects											\$	-
Transferred from DOC	\$	136 134	\$	-	\$	-	\$	-	\$	-	\$	136 134
Transferred from UDCC	\$	-	\$	115 802	\$	-	\$	-	\$	-	\$	115 802
Amounts recognized as revenue (Amortization of SDCC)	\$	(30 173)	\$	(15 781)	\$	-	\$	-	\$	(173 569)	\$	(219 523)
Disposal of supported capital assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transferred (to) from others - please explain:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
SDCC closing balance at August 31, 2025	\$	392 954	\$	581 806	\$	-	\$	-	\$	(40 708)	\$	934 052

**SCHEDULE 2**

School Jurisdiction Code: 8050

**SCHEDULE OF DEFERRED CONTRIBUTIONS  
(EXTERNALLY RESTRICTED CONTRIBUTIONS ONLY)  
For the Year Ended August 31, 2025 (in dollars)**

	<u>Other GoA Ministries</u>					<u>Other Sources</u>				
	Alberta Infrastructure	Children's Services	Health	Other GOA Ministries	Total Other GoA Ministries	Gov't of Canada	Donations and grants from others	Other	Total other sources	Total
<b>Deferred Operating Contributions (DOC)</b>										
Balance at August 31, 2024	\$ 104 438	\$ 50 000	\$ -	\$ -	\$ 154 438	\$ 150 000	\$ 59 115	\$ -	\$ 209 115	\$ 1 322 976
Prior period adjustments - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted ending balance August 31, 2024</b>	<b>\$ 104 438</b>	<b>\$ 50 000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154 438</b>	<b>\$ 150 000</b>	<b>\$ 59 115</b>	<b>\$ -</b>	<b>\$ 209 115</b>	<b>\$ 1 322 976</b>
Received during the year (excluding investment income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150 000	\$ -	\$ 15 002	\$ 165 002	\$ 1 899 386
Transfer (to) grant/donation revenue (excluding investment income)	\$ -	\$ (21 711)	\$ -	\$ -	\$ (21 711)	\$ -	\$ -	\$ -	\$ -	\$ (1 697 931)
Investment earnings - Received during the year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings - Transferred to investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transferred (to) from UDCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transferred directly (to) SDCC	\$ (104 438)	\$ -	\$ -	\$ -	\$ (104 438)	\$ -	\$ (59 115)	\$ -	\$ (59 115)	\$ (299 687)
Transferred (to) from others - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>DOC closing balance at August 31, 2025</b>	<b>\$ -</b>	<b>\$ 28 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28 289</b>	<b>\$ 300 000</b>	<b>\$ 0</b>	<b>\$ 15 002</b>	<b>\$ 315 002</b>	<b>\$ 1 224 744</b>
<b>Unspent Deferred Capital Contributions (UDCC)</b>										
Balance at August 31, 2024	\$ 262 328	\$ -	\$ -	\$ -	\$ 262 328	\$ 270 896	\$ -	\$ 15 000	\$ 285 896	\$ 566 764
Prior period adjustments - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted ending balance August 31, 2024</b>	<b>\$ 262 328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 262 328</b>	<b>\$ 270 896</b>	<b>\$ -</b>	<b>\$ 15 000</b>	<b>\$ 285 896</b>	<b>\$ 566 764</b>
Received during the year (excluding investment income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97 262
UDCC Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer (to) grant/donation revenue (excluding investment income)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings - Received during the year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment earnings - Transferred to investment income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds on disposition of supported capital/ Insurance proceeds (and related interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transferred from (to) DOC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transferred from (to) SDCC	\$ (250 000)	\$ -	\$ -	\$ -	\$ (250 000)	\$ (259 332)	\$ -	\$ (15 000)	\$ (274 332)	\$ (640 134)
Transferred (to) from others - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UDCC closing balance at August 31, 2025</b>	<b>\$ 12 328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12 328</b>	<b>\$ 11 564</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11 564</b>	<b>\$ 23 892</b>
<b>Total Unspent Deferred Contributions at August 31, 2025</b>	<b>\$ 12 328</b>	<b>\$ 28 289</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40 617</b>	<b>\$ 311 564</b>	<b>\$ 0</b>	<b>\$ 15 002</b>	<b>\$ 326 566</b>	<b>\$ 1 248 636</b>
<b>Spent Deferred Capital Contributions (SDCC)</b>										
Balance at August 31, 2024	\$ 30 494 896	\$ -	\$ -	\$ -	\$ 30 494 896	\$ -	\$ 12 755	\$ 30 000	\$ 42 755	\$ 31 439 290
Prior period adjustments - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Adjusted ending balance August 31, 2024</b>	<b>\$ 30 494 896</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30 494 896</b>	<b>\$ -</b>	<b>\$ 12 755</b>	<b>\$ 30 000</b>	<b>\$ 42 755</b>	<b>\$ 31 439 290</b>
Donated tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alberta Infrastructure managed projects	\$ 1 300 783	\$ -	\$ -	\$ -	\$ 1 300 783	\$ -	\$ -	\$ -	\$ -	\$ 1 300 783
Transferred from DOC	\$ 104 438	\$ -	\$ -	\$ -	\$ 104 438	\$ -	\$ 59 115	\$ -	\$ 59 115	\$ 299 687
Transferred from UDCC	\$ 250 000	\$ -	\$ -	\$ -	\$ 250 000	\$ 259 332	\$ -	\$ 15 000	\$ 274 332	\$ 640 134
Amounts recognized as revenue (Amortization of SDCC)	\$ (1 336 716)	\$ -	\$ -	\$ -	\$ (1 336 716)	\$ (10 373)	\$ (4 150)	\$ (600)	\$ (15 123)	\$ (1 571 362)
Disposal of supported capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transferred (to) from others - please explain:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SDCC closing balance at August 31, 2025</b>	<b>\$ 30 813 401</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30 813 401</b>	<b>\$ 248 959</b>	<b>\$ 67 720</b>	<b>\$ 44 400</b>	<b>\$ 361 079</b>	<b>\$ 32 108 532</b>

**SCHEDULE 3**

School Jurisdiction Code: 8050

**SCHEDULE OF PROGRAM OPERATIONS**  
For the Year Ended August 31, 2025 (in dollars)  
2025

2024

REVENUES		Instruction		Operations and	Transportation	System Administration	External Services	TOTAL	TOTAL
		ECS	Grades 1 - 12	Maintenance					
(1)	Alberta Education and Childcare	\$ 395 062	\$ 7 627 210	\$ 1 447 439	\$ 1 211 854	\$ 632 009	\$ 370 203	\$ 11 683 777	\$ 10 062 941
(2)	Alberta Infrastructure	\$ -	\$ 149 807	\$ 1 421 555	\$ -	\$ -	\$ -	\$ 1 571 362	\$ 1 551 552
(3)	Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4)	Federal Government and First Nations	\$ 188 383	\$ 447 447	\$ -	\$ -	\$ -	\$ -	\$ 635 830	\$ 553 840
(5)	Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6)	Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7)	Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8)	Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9)	Fees	\$ 28 461	\$ 121 757	\$ -	\$ -	\$ -	\$ -	\$ 150 218	\$ 137 258
(10)	Sales of services and products	\$ -	\$ 14 040	\$ -	\$ -	\$ -	\$ 96 009	\$ 110 049	\$ 108 427
(11)	Investment income	\$ -	\$ -	\$ -	\$ -	\$ 11 490	\$ -	\$ 11 490	\$ 22 630
(12)	Gifts and donations	\$ -	\$ 17 162	\$ -	\$ -	\$ -	\$ -	\$ 17 162	\$ 42 116
(13)	Rental of facilities	\$ -	\$ -	\$ 16 074	\$ -	\$ -	\$ -	\$ 16 074	\$ 11 062
(14)	Fundraising	\$ -	\$ 188 962	\$ -	\$ -	\$ -	\$ -	\$ 188 962	\$ 94 471
(15)	Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16)	Other	\$ -	\$ 13 163	\$ -	\$ -	\$ 18 000	\$ -	\$ 31 163	\$ 146 455
(17)	<b>TOTAL REVENUES</b>	\$ 611 906	\$ 8 579 548	\$ 2 885 068	\$ 1 211 854	\$ 661 499	\$ 466 212	\$ 14 416 087	\$ 12 730 752
<b>EXPENSES</b>									
(18)	Certificated salaries	\$ 295 485	\$ 4 457 997	\$ -	\$ -	\$ 147 066	\$ -	\$ 4 900 548	\$ 4 510 466
(19)	Certificated benefits	\$ 47 913	\$ 1 092 749	\$ -	\$ -	\$ 20 734	\$ -	\$ 1 161 396	\$ 1 071 283
(20)	Non-certificated salaries and wages	\$ 218 828	\$ 904 870	\$ 143 652	\$ 310 534	\$ 181 715	\$ 355 580	\$ 2 115 179	\$ 2 042 328
(21)	Non-certificated benefits	\$ 42 979	\$ 141 817	\$ 32 688	\$ 76 628	\$ 66 989	\$ 71 437	\$ 432 538	\$ 409 189
(22)	<b>SUB - TOTAL</b>	\$ 605 205	\$ 6 597 433	\$ 176 340	\$ 387 162	\$ 416 504	\$ 427 017	\$ 8 609 661	\$ 8 033 265
(23)	Services, contracts and supplies	\$ 6 701	\$ 1 750 703	\$ 1 366 781	\$ 744 832	\$ 234 503	\$ 39 195	\$ 4 142 715	\$ 3 675 995
(24)	Amortization of supported tangible capital assets	\$ -	\$ 149 807	\$ 1 386 153	\$ 35 402	\$ -	\$ -	\$ 1 571 362	\$ 1 526 552
(25)	Amortization of unsupported tangible capital assets	\$ -	\$ 44 062	\$ 8 361	\$ 44 458	\$ 10 070	\$ -	\$ 106 951	\$ 108 530
(26)	Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27)	Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ 1 750	\$ -	\$ -	\$ -	\$ 1 750	\$ 1 750
(28)	Amortization of purchased intangibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(29)	Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30)	Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31)	Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ 422	\$ -	\$ 422	\$ 1 379
(32)	Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(33)	Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(34)	<b>TOTAL EXPENSES</b>	\$ 611 906	\$ 8 542 005	\$ 2 939 385	\$ 1 211 854	\$ 661 499	\$ 466 212	\$ 14 432 861	\$ 13 347 471
(35)	<b>OPERATING SURPLUS (DEFICIT)</b>	\$ -	\$ 37 543	\$ (54 317)	\$ -	\$ -	\$ -	\$ (16 774)	\$ (616 719)

**SCHEDULE OF OPERATIONS AND MAINTENANCE**  
For the Year Ended August 31, 2025 (in dollars)

EXPENSES	Custodial	Maintenance	Utilities and Telecomm.	Expensed IMR/CMR, Modular Unit Relocations & Lease Payments	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	Supported Capital & Debt Services	2025 TOTAL Operations and Maintenance	2024 TOTAL Operations and Maintenance
Non-certificated salaries and wages	\$ -	\$ -	\$ -	\$ -	\$ 143 652			\$ 143 652	\$ 147 665
Non-certificated benefits	\$ -	\$ -	\$ -	\$ -	\$ 32 688			\$ 32 688	\$ 33 028
<b>SUB-TOTAL REMUNERATION</b>	\$ -	\$ -	\$ -	\$ -	\$ 176 340			\$ 176 340	\$ 180 693
Supplies and services	\$ 176 829	\$ 662 466	\$ -	\$ 59 941	\$ 6 720			\$ 905 956	\$ 684 322
Electricity			\$ 165 374					\$ 165 374	\$ 156 322
Natural gas/heating fuel			\$ 108 167					\$ 108 167	\$ 107 951
Sewer and water			\$ 55 873					\$ 55 873	\$ 52 026
Telecommunications			\$ 290					\$ 290	\$ 290
Insurance					\$ 118 089			\$ 118 089	\$ 63 666
ASAP maintenance & renewal payments							\$ -	\$ -	\$ -
Amortization of tangible capital assets									
Supported							\$ 1 386 153	\$ 1 386 153	\$ 1 319 058
Unsupported						\$ 10 111		\$ 10 111	\$ 22 401
<b>TOTAL AMORTIZATION</b>						\$ 10 111	\$ 1 386 153	\$ 1 396 264	\$ 1 341 459
Accretion expense						\$ -	\$ -	\$ -	\$ -
Interest on capital debt - Unsupported						\$ -	\$ -	\$ -	\$ -
Lease payments for facilities				\$ 13 032				\$ 13 032	\$ 10 642
Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Losses on disposal of capital assets						\$ -		\$ -	\$ -
<b>TOTAL EXPENSES</b>	\$ 176 829	\$ 662 466	\$ 329 704	\$ 72 973	\$ 301 149	\$ 10 111	\$ 1 386 153	\$ 2 939 385	\$ 2 597 372

**SQUARE METRES**

School buildings	11 645,2	11 645,2
Non school buildings	2 760,0	2 760,0

**Notes:**

**Custodial:** All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.

**Maintenance:** All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed Infrastructure Maintenance Renewal (IMR), CMR & Modular Unit relocations, as they are reported on separately.

**Utilities & Telecommunications:** All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.

**Expensed IMR, CMR & Modular Unit Relocation & Lease Payments:** All operational expenses associated with non-capitalized IMR and CMR projects, modular unit (portable) relocation, and payments on leased facilities.

**Facility Planning & Operations Administration:** All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project 'administration', administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.

**Unsupported Amortization & Other Expenses:** All expenses related to unsupported capital assets amortization and interest on unsupported capital debt.

**Supported Capital & Debt Services:** All expenses related to supported capital assets amortization and interest on supported capital debt.

**SCHEDULE OF CASH, CASH EQUIVALENTS, AND PORTFOLIO INVESTMENTS**  
For the Year Ended August 31, 2025 (in dollars)

**Cash & Cash Equivalents**

		2025		2024	
	Average Effective (Market) Yield	Cost	Amortized Cost	Amortized Cost	
Cash	0,00%	\$ 1 462 804	\$ 1 462 804	\$ 1 703 296	
Cash equivalents					
Government of Canada, direct and guaranteed	0,00%	-	-	-	
Provincial, direct and guaranteed	0,00%	-	-	-	
Corporate	0,00%	-	-	-	
Other, including GIC's	2,00%	389 082	389 082	381 496	
Total cash and cash equivalents	0,42%	\$ 1 851 886	\$ 1 851 886	\$ 2 084 792	

See Note xxx for additional detail.

**Portfolio Investments**

		2025						2024				
		Investments Measured at Fair Value						Investments Measured at Fair Value				
	Average Effective (Market) Yield	Investments Measured at Cost/Amortized Cost	Cost	Fair Value (Level 1)	Fair Value (Level 2)	Fair Value (Level 3)	Subtotal of Fair Value	Total	Investments Measured at Cost/Amortized Cost	Fair Value	Total	Explain the reason for difference if PY Actuals are different from prior year submitted numbers
<b>Interest-bearing securities</b>												
Deposits and short-term securities	0,00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bonds and mortgages	0,00%	-	-	-	-	-	-	-	-	-	-	
	0,00%	-	-	-	-	-	-	-	-	-	-	
<b>Equities</b>												
Canadian equities	0,00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Global developed equities	0,00%	-	-	-	-	-	-	-	-	-	-	
Emerging markets equities	0,00%	-	-	-	-	-	-	-	-	-	-	
Private equities	0,00%	-	-	-	-	-	-	-	-	-	-	
Hedge funds	0,00%	-	-	-	-	-	-	-	-	-	-	
	0,00%	-	-	-	-	-	-	-	-	-	-	
<b>Inflation sensitive</b>												
Real estate	0,00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure	0,00%	-	-	-	-	-	-	-	-	-	-	
Renewable resources	0,00%	-	-	-	-	-	-	-	-	-	-	
Other investments	0,00%	28 495	-	-	-	-	-	28 495	26 727	-	26 727	
	0,00%	28 495	-	-	-	-	-	28 495	26 727	-	26 727	
<b>Strategic, tactical, and currency investments</b>												
	0,00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total portfolio investments	0,00%	28 495	-	-	-	-	-	28 495	26 727	-	26 727	

See Note xxx for additional detail.

**Portfolio investments**

	Level 1	2025 Level 2	Level 3	Total
Pooled investment funds	\$ -	\$ -	\$ -	\$ -

**Portfolio Investments Measured at Fair Value**

	Level 1	2025 Level 2	Level 3	Total	2024 Total
Portfolio investments in equity instruments that are quoted in an active market.	\$ -	\$ -	\$ -	\$ -	\$ -
Portfolio investments designated to their fair value category.	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -

**Marketable Securities**

	2025		2024	
	Carrying Value	Quoted Market Value	Carrying Value	Quoted Market Value
XXXX	\$ -	\$ -	\$ -	\$ -
XXXX	-	-	-	-
	\$ -	\$ -	\$ -	\$ -

Reconciliation of Portfolio Investments

Classified as Level 3	2025	2024
Opening balance	\$ -	\$ -
Purchases	-	-
Sales (excluding realized gains/losses)	-	-
Realized Gains (Losses)	-	-
Unrealized Gains/(Losses)	-	-
Transfer-in - please explain:	-	-
Transfer-out - please explain:	-	-
Ending balance	\$ -	\$ -

	2025	2024
Operating		
Cost	\$ 28 495	\$ 26 727
Unrealized gains and losses	-	-
	28 495	26 727
Endowments		
Cost	\$ -	\$ -
Unrealized gains and losses	-	-
Deferred revenue	-	-
	-	-
Total portfolio investments	\$ 28 495	\$ 26 727

The following represents the maturity structure for portfolio investments based on principal amount:

	2025	2024
Under 1 year	0,0%	0,0%
1 to 5 years	0,0%	0,0%
6 to 10 years	0,0%	0,0%
11 to 20 years	0,0%	0,0%
Over 20 years	100,0%	100,0%
	100,0%	100,0%

\*Indicate proportion of investment holdings according to maturity - Total must equal 100%  
- If no explicit maturity date, please indicate expected or estimated divestment date.

Transfers between Level 1 and Level 2

	2025		
	Fair Value (Level 1)	Fair Value (Level 2)	Reason for transfers
			Level 1:
Transfer in	\$ -	\$ -	- Level 2:
			Level 1:
Transfer (out)	\$ -	\$ -	- Level 2:



**SCHEDULE 6**School Jurisdiction Code: **8050****SCHEDULE OF TANGIBLE CAPITAL ASSETS  
For the Year Ended August 31, 2025 (in dollars)****Tangible Capital Assets**

	2025						2024	
	Land	Work In Progress*	Buildings**	Equipment	Vehicles	Computer Hardware & Software	Total	Total
Estimated useful life			2.5%-4%	0%	10%	20%		
<b>Historical cost</b>								
Beginning of year	\$ 150 000	\$ -	\$ 41 701 831	\$ 1 371 666	\$ 901 022	\$ -	\$ 44 124 519	24 985 918
Prior period adjustments	-	-	-	-	-	-	-	-
Additions	-	1 093 401	1 140 720	6 482	-	-	2 240 603	22 437 587
Transfers in (out)	-	-	-	-	-	-	-	-
Less disposals including write-offs	-	-	-	-	-	-	-	(3 298 986)
Historical cost, August 31, 2025	\$ 150 000	\$ 1 093 401	\$ 42 842 551	\$ 1 378 148	\$ 901 022	\$ -	\$ 46 365 122	\$ 44 124 519
<b>Accumulated amortization</b>								
Beginning of year	\$ -	\$ -	\$ 10 858 746	\$ 698 969	\$ 396 730	\$ -	\$ 11 954 444	11 713 783
Prior period adjustments	-	-	-	-	-	-	-	-
Amortization	-	-	1 396 264	193 869	89 930	-	1 680 063	1 645 166
Other additions	-	-	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	-	-	-
Less disposals including write-offs	-	-	-	-	-	-	-	(1 404 504)
Accumulated amortization, August 31, 2025	\$ -	\$ -	\$ 12 255 010	\$ 892 838	\$ 486 660	\$ -	\$ 13 634 507	\$ 11 954 444
<b>Net Book Value at August 31, 2025</b>	<b>\$ 150 000</b>	<b>\$ 1 093 401</b>	<b>\$ 30 587 541</b>	<b>\$ 485 310</b>	<b>\$ 414 362</b>	<b>\$ -</b>	<b>\$ 32 730 615</b>	
<b>Net Book Value at August 31, 2024</b>	<b>\$ 150 000</b>	<b>\$ -</b>	<b>\$ 30 843 085</b>	<b>\$ 672 697</b>	<b>\$ 504 292</b>	<b>\$ -</b>		<b>\$ 32 170 075</b>

	2025	2024
Total cost of assets under capital lease	\$ -	\$ -
Total amortization of assets under capital lease	\$ -	\$ -

\*Work in Progress includes \$1,093,401 relative to a modernization project underway at a school that is managed and controlled by Alberta Infrastructure.

**SCHEDULE 7**

**School Jurisdiction Code: 8050**

**SCHEDULE OF REMUNERATION AND MONETARY INCENTIVES  
For the Year Ended August 31, 2025 (in dollars)**

Board Members:		FTE	Remuneration	Benefits	Allowances	Performance Bonuses	ERIP's / Other Paid	Other Accrued Unpaid Benefits	Expenses
Chair: Sylvianne Maisonneuve		1,00	\$10 530	\$7 047	\$0			\$0	\$11 430
Other members		-	\$0	\$0	\$0			\$0	\$0
Anita Antil		11,00	\$7 875	\$6 805	\$0			\$0	\$9 049
Mario Paradis		1,00	\$5 575	\$7 413	\$0			\$0	\$4 117
Pascal Leclerc		1,00	\$4 020	\$7 317	\$0			\$0	\$846
Roger Tremblay		1,00	\$5 190	\$7 269	\$0			\$0	\$3 776
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
		-	\$0	\$0	\$0			\$0	\$0
<b>Subtotal</b>		<b>15,00</b>	<b>\$33 190</b>	<b>\$35 851</b>	<b>\$0</b>			<b>\$0</b>	<b>\$29 218</b>
Name, Superintendent 1	Brigitte Kropielnicki	1,00	\$146 220	\$17 669	\$0	\$0	\$0	\$0	\$13 262
Name, Superintendent 2	Denis Fontaine	1,00	\$21 774	\$3 065	\$0	\$0	\$0	\$0	\$3 397
Name, Superintendent 3	Input Superintendent 3 name here	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Name, Treasurer 1	Josea Gagnon, Treasurer	0,60	\$65 154	\$9 346	\$0	\$0	\$0	\$0	\$7 748
Name, Treasurer 2	Input Treasurer 2 name here	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Name, Treasurer 3	Input Treasurer 3 name here	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Name, Other	Rachelle Bergeron, Secretary	0,56	\$44 288	\$7 822	\$0	\$0	\$0	\$0	\$0
Certificated			\$4 732 554	\$1 140 662	\$0	\$0	\$0	\$0	
School based									
Non-School based									
Non-certificated			\$1 972 547	\$379 519	\$0	\$0	\$0	\$0	
Instructional									
Operations & Maintenance									
Transportation									
Other									
<b>TOTALS</b>		<b>18,16</b>	<b>\$7 015 727</b>	<b>\$1 593 934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53 625</b>

## SCHEDULE 8

SCHEDULE OF ASSET RETIREMENT OBLIGATIONS  
For the Year Ended August 31, 2025 (in dollars)

School Jurisdiction Code: 8050

## Continuity of ARO (Liability) Balance

2025							2024						
(in dollars)	Land	Buildings	Equipment	Vehicles	Computer Hardware & Software	Total	(in dollars)	Land	Buildings	Equipment	Vehicles	Computer Hardware & Software	Total
Opening Balance, Aug 31, 2024	\$ -	\$ 25 000	\$ -	\$ -	\$ -	\$ 25 000	Opening Balance, Aug 31, 2023	\$ -	\$ 50 000	\$ -	\$ -	\$ -	\$ 50 000
Liability incurred from Sept. 1, 2024 to Aug. 31, 2025	-	-	-	-	-	-	Liability incurred from Sept. 1, 2023 to Aug. 31, 2024	-	-	-	-	-	-
Liability settled/extinguished from Sept. 1, 2024 to Aug. 31, 2025 - Alberta Infrastructure	-	-	-	-	-	-	Liability settled/extinguished from Sept. 1, 2023 to Aug. 31, 2024 - Alberta Infrastructure	-	(25 000)	-	-	-	(25 000)
Liability settled/extinguished from Sept 1., 2024 to Aug. 31, 2025 - Other	-	-	-	-	-	-	Liability settled/extinguished from Sept. 1, 2023 to Aug. 31, 2024 - Other	-	-	-	-	-	-
Accretion expense (only if Present Value technique is used)	-	-	-	-	-	-	Accretion expense (only if Present Value technique is used)	-	-	-	-	-	-
Add/(Less): Revision in estimate Sept. 1, 2024 to Aug. 31, 2025	-	-	-	-	-	-	Add/(Less): Revision in estimate Sept. 1, 2023 to Aug. 31, 2024	-	-	-	-	-	-
Reduction of liability resulting from disposals of assets Sept. 1, 2024 to Aug. 31, 2025	-	-	-	-	-	-	Reduction of liability resulting from disposals of assets Sept. 1, 2023 to Aug. 31, 2024	-	-	-	-	-	-
<b>Balance, Aug. 31, 2025</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>Balance, Aug. 31, 2024</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25 000</b>

## Continuity of TCA (Capitalized ARO) Balance

2025							2024						
(in dollars)	Land	Buildings	Equipment	Vehicles	Computer Hardware & Software	Total	(in dollars)	Land	Buildings	Equipment	Vehicles	Computer Hardware & Software	Total
<b>ARO Tangible Capital Assets - Cost</b>							<b>ARO Tangible Capital Assets - Cost</b>						
Opening balance, August 31, 2024	\$ -	\$ 25 000	\$ -	\$ -	\$ -	\$ 25 000	Opening balance, August 31, 2023	\$ -	\$ 50 000	\$ -	\$ -	\$ -	\$ 50 000
Additions resulting from liability incurred	-	-	-	-	-	-	Additions resulting from liability incurred	-	-	-	-	-	-
Revision in estimate	-	-	-	-	-	-	Revision in estimate	-	-	-	-	-	-
Reduction resulting from disposal of assets	-	-	-	-	-	-	Reduction resulting from disposal of assets	-	(25 000)	-	-	-	(25 000)
<b>Cost, August 31, 2025</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>Cost, August 31, 2024</b>	<b>\$ -</b>	<b>\$ 25 000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25 000</b>
<b>ARO TCA - Accumulated Amortization</b>							<b>ARO TCA - Accumulated Amortization</b>						
Opening balance, August 31, 2024	\$ -	\$ 8 750	\$ -	\$ -	\$ -	\$ 8 750	Opening balance, August 31, 2023	\$ -	\$ 32 000	\$ -	\$ -	\$ -	\$ 32 000
Amortization expense	-	1 750	-	-	-	1 750	Amortization expense	-	1 750	-	-	-	1 750
Revision in estimate	-	-	-	-	-	-	Revision in estimate	-	-	-	-	-	-
Less: disposals	-	-	-	-	-	-	Less: disposals	-	(25 000)	-	-	-	(25 000)
Accumulated amortization, August 31, 2025	\$ -	\$ 10 500	\$ -	\$ -	\$ -	\$ 10 500	Accumulated amortization, August 31, 2024	\$ -	\$ 8 750	\$ -	\$ -	\$ -	\$ 8 750
<b>Net Book Value at August 31, 2025</b>	<b>\$ -</b>	<b>\$ 14 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14 500</b>	<b>Net Book Value at August 31, 2024</b>	<b>\$ -</b>	<b>\$ 16 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16 250</b>

**SCHEDULE 9**

**UNAUDITED SCHEDULE OF FEES**  
For the Year Ended August 31, 2025 (in dollars)

Please provide a description, if needed.	Actual Fees Collected 2023/2024	Budgeted Fee Revenue 2024/2025	(A) Actual Fees Collected 2024/2025	(B) Unspent September 1, 2024*	(C) Funds Raised to Defray Fees 2024/2025	(D) Expenditures 2024/2025	(A) + (B) + (C) - (D) Unspent Balance at August 31, 2025*
<b>Transportation Fees</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Basic Instruction Fees</b>							
Basic instruction supplies	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Fees to Enhance Basic Instruction</b>							
Technology user fees	\$0	\$6 000	\$0	\$0	\$0	\$0	<b>\$0</b>
Alternative program fees	\$0	\$38 000	\$0	\$0	\$0	\$0	<b>\$0</b>
Fees for optional courses	\$0	\$54 000	\$0	\$0	\$0	\$0	<b>\$0</b>
Activity fees	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Early childhood services	\$43 267	\$2 000	\$28 461	\$0	\$0	\$28 461	<b>\$0</b>
Other fees to enhance education	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>Non-Curricular fees</b>							
Extracurricular fees	\$93 991	\$110 035	\$121 757	\$0	\$0	\$121 757	<b>\$0</b>
Non-curricular travel	\$0	\$80 000	\$0	\$0	\$0	\$0	<b>\$0</b>
Lunch supervision and noon hour activity fees	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Non-curricular goods and services	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
Other fees	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>
<b>TOTAL FEES</b>	<b>\$137 258</b>	<b>\$290 035</b>	<b>\$150 218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150 218</b>	<b>\$0</b>

\*Unspent balances cannot be less than \$0

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products", "Fundraising", or "Other revenue" (rather than fee revenue):

	Actual 2025	Actual 2024
Please provide a description, if needed.		
Cafeteria sales, hot lunch, milk programs	\$7 294	\$8 265
Special events, graduation, tickets	\$0	\$0
International and out of province student revenue	\$0	\$0
Sales or rentals of other supplies/services (clothing, agendas, yearbooks)	\$6 746	\$32 802
Adult education revenue	\$0	\$0
Preschool	\$0	\$0
Child care & before and after school care	\$96 009	\$67 360
Lost item replacement fee	\$0	\$0
Fundraising	\$188 962	\$94 471
Other (Describe)	\$0	\$0
Other (Describe)	\$0	\$0
<b>TOTAL</b>	<b>\$299 011</b>	<b>\$202 898</b>

**SCHEDULE 10**

**UNAUDITED SCHEDULE OF SYSTEM ADMINISTRATION**  
**For the Year Ended August 31, 2025 (in dollars)**  
**Allocated to System Administration**  
**2025**

<b>EXPENSES</b>	<b>Salaries &amp; Benefits</b>	<b>Supplies &amp; Services</b>	<b>Other</b>	<b>TOTAL</b>
Office of the superintendent	\$ 167 800	\$ 28 813	\$ 43 587	\$ 240 200
Educational administration (excluding superintendent)	-	-	-	-
Business administration	80 731	29 707	-	110 438
Board governance (Board of Trustees)	69 041	33 730	843	103 614
Information technology	-	-	-	-
Human resources	32 977	29 707	-	62 684
Central purchasing, communications, marketing	32 978	29 707	-	62 685
Payroll	32 977	29 709	-	62 686
Administration - insurance			8 700	8 700
Administration - amortization			10 070	10 070
Administration - other (admin building, interest)			422	422
Other (describe)	-	-	-	-
Other (describe)	-	-	-	-
Other (describe)	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ 416 504</b>	<b>\$ 181 373</b>	<b>\$ 63 622</b>	<b>\$ 661 499</b>
Less: Amortization of unsupported tangible capital assets				(\$10 070)
<b>TOTAL FUNDED SYSTEM ADMINISTRATION EXPENSES</b>				<b>651 429</b>

  

<b>REVENUES</b>	<b>2025</b>
System Administration grant from Alberta Education and Childcare	562 006
System Administration other funding/revenue from Alberta Education and Childcare (ATRF, secondment revenue,	70 003
System Administration funding from others	29 490
<b>TOTAL SYSTEM ADMINISTRATION REVENUES</b>	<b>661 499</b>
Transfers (to)/from System Administration reserves	-
Transfers (to) other programs	-
<b>SUBTOTAL</b>	<b>661 499</b>
System Administration expense (over) under spent	\$10 070

School Jurisdiction Code: 8050

**SPECIALIZED LEARNING SUPPORT (FOR INFORMATION ONLY - NOT PART OF  
FINANCIAL STATEMENTS)**

**For the Year Ended August 31, 2025 (in dollars)**

	<b>Specialized Learning Support</b>
<b>REVENUES</b>	
Specialized Learning Support	\$ 609 388
Specialized Learning Support Kindergarten (Severe)	64 313
<b>TOTAL REVENUES</b>	<b>\$ 673 701</b>

	<b>Amount</b>
<b>EXPENSES</b>	
<b>Certificated salaries &amp; benefits</b>	
Teachers	
Other (Principals, etc.)	-
<b>Non-certificated salaries &amp; benefits</b>	
Education Assistants (EAs) to support SLS	608 341
Management/Administration	25 000
Specialists (BT, OT, SLP, etc.) - <b>Note 1</b>	-
Other (Learning Coach, Family School Liaison Worker, Counsellors, etc.)	-
<b>SUB TOTAL</b>	<b>\$ 633 341</b>
<b>Contracts and services</b>	
Specialists (Psychologists, BT, OT, SLP, etc.)	98 000
Assessments	-
Other (Licensed Practical Nurses, Interpreter, Social Worker, Learning coach, Family School Liaison Worker, etc.)	-
<b>Supplies and materials</b>	
Assistive Technology Supports	-
Other	-
<b>Facilities (required specifically for program area)</b>	-
<b>Other (please describe)</b>	-
<b>Other (please describe)</b>	-
<b>TOTAL EXPENSES</b>	<b>\$ 731 341</b>
<b>NET FUNDING SURPLUS (SHORTFALL)</b>	<b>\$ (57 640)</b>

**Assumptions and Comments:**

**Note 1** - Specialists include Behavior Therapist, Occupational Therapist, Speech Language Pathologists, etc.

School Jurisdiction Code: **8050**

**VARIANCE ANALYSIS (FOR INFORMATION ONLY - NOT PART OF FINANCIAL STATEMENTS)**  
**For the Year Ended August 31, 2025 (in dollars)**

**1. Revenues and Expenses**

	2025 Actual	2025 Budget	Variance Amount	Variance %	Variance Explanation (higher than 10% or \$500K; or lower than -10% or -\$500K)
Government of Alberta	\$ 13 255 139	\$ 12 209 815	\$ 1 045 324	9%	Alberta Ed gave us an additional grant of 900,000\$ upon receipt of our last BR to help with the anticipated deficit of over 900,000\$.
Federal Government and other government grants	635 830	-	635 830	-	
Property taxes	-	-	-	-	
Fees	150 218	290 035	(139 817)	-48%	Fees and Donation and Contributions are intertwined in their categories.
Sales of services and products	110 049	155 035	(44 986)	-29%	This is relative according to the school year. Did not sell as much as anticipated.
Investment income	11 490	18 000	(6 510)	-36%	Drop in rates.
Donations and other contributions	206 124	142 000	64 124	45%	Fees and Donation and Contributions are intertwined in their categories.
Other revenue	47 237	33 000	14 237	43%	This is relative according to the school year. Did not sell as much as anticipated.
<b>Total Revenues</b>	<b>14 416 087</b>	<b>12 847 885</b>	<b>1 568 202</b>	<b>12%</b>	
<b>Expense by Programs</b>					
Instruction - ECS	\$ 611 906	\$ 486 278	\$ 125 628	26%	We offer full time kindergarten classes. Cost of programming, salary increases on the grid, and benefits account for increased costs.
Instruction - Grades 1 - 12	8 542 005	8 672 832	(130 827)	-2%	
Operations and maintenance	2 939 385	2 344 002	595 383	25%	Due to flooding and other various increase in costs of expenditures.
Transportation	1 211 854	1 212 164	(310)	0%	
System administration	661 499	591 500	69 999	12%	Legal fees, and the switch in superintendents with different salaries make up this difference.
External services	466 212	457 585	8 627	2%	
<b>Total Expenses</b>	<b>14 432 861</b>	<b>13 764 361</b>	<b>668 500</b>	<b>5%</b>	
<b>Annual Operating Surplus /(Deficit)</b>	<b>\$ (16 774)</b>	<b>\$ (916 476)</b>	<b>899 702</b>	<b>-98%</b>	

**2. Key Financial Position**

	2025 Actual	2024 Actual	Variance Amount	Variance %	Variance Explanation (higher than 10% or \$500K; or lower than -10% or -\$500K)
Cash and cash equivalents	\$ 1 851 886	\$ 2 084 792	\$ (232 906)	-11%	Increases in costs and unbudgeted repairs
Accounts receivable (net after allowances)	272 113	511 409	(239 296)	-47%	streamline in accounting measures as per our auditors
Accounts payable and accrued liabilities	257 688	315 039	(57 351)	-18%	streamline in accounting measures as per our auditors
Unspent deferred contributions	1 248 636	1 889 740	(641 104)	-34%	we had a new school in 2024 and a sewer repair that we had increased differed spending on in the last two years
Tangible capital assets	32 730 615	32 170 075	560 540	2%	
Spent deferred capital contributions	32 108 532	31 439 290	669 242	2%	

**3. Reserves**

	2025 Actual	2025 Spring Budget	Variance Amount	Variance %	Variance Explanation
ASO	\$ 105 067	\$ (521 512)	\$ 626 579	-120%	Extra AB ED grant helped rectify our ASO to a healthier status
Capital Reserves	417 586	309 160	108 426	35%	Extra AB ED grant for major building repairs helped keep and slightly increase our Capital Reserves

**4. Childcare Revenue**

	2025 Actual	2024 Actual	Variance Amount	Variance %	Please provide details regarding the funding source, type of grant, and any other relevant information.
Alberta Education and Childcare	466212	457585	\$ 8 627	2%	

School Jurisdiction Code: 8050

**NUTRITION AND HOME EDUCATION PROGRAMS (FOR INFORMATION ONLY - NOT PART  
OF FINANCIAL STATEMENTS)**

**For the Year Ended August 31, 2025 (in dollars)**

**Estimated # of Students Served:** 350,0

**Estimated # of Meals Served:** 20 000,0

<b>Nutrition Program</b>	<b>Budget 2025</b>	<b>Actual 2025</b>	<b>Actual 2024</b>
<b>Revenues</b>			
Alberta Education	\$ -	\$ 113 300	\$ 113 300
Alberta Education - Prior Year Unspent	-	174 847	147 978
<b>Total Revenue</b>	-	288 147	261 278
<b>Expenses</b>	-	101 790	86 431
<b>Annual Surplus (deficit)</b>	\$ -	\$ 186 357	\$ 174 847

	<b>As at August 31, 2025</b>
<b>Home Education and Shared Responsibility Grant</b>	
Funding unclaimed by parents for 2023/24 school year	\$ -
Funding declined by parents for 2023/24 school year	-
<b>Total</b>	\$ -



**STUDENT STATISTICS (FOR INFORMATION ONLY - NOT PART OF FINANCIAL STATEMENTS)**  
**FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS**

	<b>Actual 2025/26</b>	<b>Budgeted 2025/26 (Note 2)</b>	<b>Actual 2024/25</b>	<b>Notes</b>
<b>Grades 1 to 12</b>				
<u>Eligible Funded Students:</u>				
Grades 1 to 9	362	350	344	Head count
Grades 10 to 12	69	59	63	Head count
Total FTE	431	409	407	Grade 1 to 12 students eligible for base instruction funding from Alberta Education and Childcare.
Percentage Change	5,4%	0,5%		
<u>Other Students:</u>				
Total	-	-	-	Note 3
Total Net Enrolled Students	431	409	407	
Home Ed Students	2	-	-	Note 4
Total Enrolled Students, Grades 1-12	433	409	407	
Percentage Change	5,9%	0,5%		
<u>Of the Eligible Funded Students:</u>				
Students with Severe Disabilities	23	21	18	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	51	45	48	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
<b>EARLY CHILDHOOD SERVICES (ECS)</b>				
Eligible Funded Children	69	53	59	ECS children eligible for ECS base instruction funding from Alberta Education and Childcare.
Other Children	6	9	9	ECS children not eligible for ECS base instruction funding from Alberta Education and Childcare.
Total Enrolled Children - ECS	75	62	68	
Program Hours	950	950	950	Minimum: 475 Hours
FTE Ratio	1,000	1,000	1,000	Actual hours divided by 950
FTE's Enrolled, ECS	75	62	68	
Percentage Change	21,0%	-8,8%		opening a third day care has helped increase our numbers and retain them as they progress
Home Ed Students	-	2	-	Note 4
Total Enrolled Students, ECS	75	64	68	
Percentage Change	17,2%	-5,9%		
<u>Of the Eligible Funded Children:</u>				
Students with Severe Disabilities (PUF)	1	-	2	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities		3	1	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.

**Explanation of Changes:**

—

**NOTES:**

- Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year
- Budgeted enrolment is to be based on best information available at time of the 2025/2026 budget report preparation.
- Other Grades 1 to 12 students that are not eligible for base instruction funding from Alberta Education and Childcare include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.
- Because they are funded separately, Home Education students are not included with total net enrolled students.

School Jurisdiction Code:

8050

**STAFFING STATISTICS (FOR INFORMATION ONLY - NOT PART OF FINANCIAL STATEMENTS)**  
**FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Actual 2025/26		Budgeted 2025/26		Actual 2024/25		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
<b>CERTIFICATED STAFF</b>							
School Based	47,5	45,5	47,2	47,2	46,6	46,6	Teacher certification required for performing functions at the school level.
Non-School Based	1,0	-	1,0	-	1,0	-	Teacher certification required for performing functions at the system/central office level.
<b>Total Certificated Staff FTE</b>	<b>48,5</b>	<b>45,5</b>	<b>48,2</b>	<b>47,2</b>	<b>47,6</b>	<b>46,6</b>	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0,6%	-3,6%	1,3%	1,3%	1,9%	-2,4%	our curriculum advisor is no longer a member of the ATA

If an average standard cost is used, please disclose rate:

\$	-	\$	-	\$	-	\$	-
Student F.T.E. per Certificated Staff	10,5				9,8		10,0

**Certificated staffing change due to:**

Enrolment Change	-	-	-	If negative change impact, the small class size initiative is to include any/all teachers retained.			
Other Factors	0,3	-	0,6	Descriptor (required): increase in high school numbers			
<b>Total Change</b>	<b>0,3</b>	<b>-</b>	<b>0,6</b>	<b>Year-over-year change in Certificated FTE</b>			

**Breakdown, where total change is negative:**

Continuous contracts terminated	2,0	-	1,0	FTEs			
Non-permanent contracts not being renewed	2,0	-	2,0	FTEs			
Other (retirement, attrition, etc.)	1,0	-	1,0	Descriptor (required): Please explain here.			
<b>Total Negative Change in Certificated FTEs</b>	<b>5,0</b>	<b>-</b>	<b>4,0</b>	<b>Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.</b>			

**Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):****Certificated Number of Teachers**

Permanent - Full time	34,0	34,0	31,0	31,0	31,0	31,0
Permanent - Part time	5,0	5,0	7,0	7,0	6,0	6,0
Probationary - Full time	6,0	6,0	7,0	7,0	9,0	9,0
Probationary - Part time	-	-	1,0	1,0	-	-
Temporary - Full time	2,0	2,0	3,0	3,0	2,0	2,0
Temporary - Part time	2,0	2,0	-	-	1,0	1,0

**NON-CERTIFICATED STAFF**

Instructional - Education Assistants	12,8	-	13,9	-	14,6	-	Personnel support students as part of a multidisciplinary team with teachers and other other support personnel to provide meaningful instruction
Instructional - Other Non-Certificated Instruction	5,8	-	5,8	-	5,3	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	2,0	-	2,0	-	2,0	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	7,0	-	7,0	-	7,0	-	Bus drivers employed, but not contracted
Transportation - Other Staff	0,4	-	0,4	-	0,4	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	9,8	-	9,8	-	8,7	-	Personnel in System Admin. and External service areas.
<b>Total Non-Certificated Staff FTE</b>	<b>37,8</b>	<b>-</b>	<b>38,9</b>	<b>-</b>	<b>38,0</b>	<b>-</b>	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-2,8%	0,0%	2,5%	0,0%	-0,4%	0,0%	

**Explanation of Changes:****Additional Information**

Are non-certificated staff subject to a collective agreement?

No

Please provide terms of contract for 2024/25 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.

The collective agreement is in house. The staff are not unionized.