

Private School Authority Code: 9925
School Code: 0254

**AUDITED
FINANCIAL STATEMENTS
and Supporting Schedules for
FUNDED PRIVATE SCHOOLS
FOR THE YEAR ENDED AUGUST 31, 2022**
Education Act, Section 29
Private Schools Regulation, Alberta Regulation 127/2022

Montessori School of Calgary

Name of Private School and Legal Name of Organization Operating the Private School

2201 Cliff St SW Calgary Alberta T2S 2G4

Mailing Address

Phone - 403 229 1011 Fax 403 229 4474

Telephone and Fax Numbers

These Financial Statements and Supporting Schedules are Audited by:

Jessica Stock Professional Corporation 400-1121
Centre St N Calgary AB T2K 7K6



Name and Address of the Audit Firm

Auditor's Signature

PRIVATE SCHOOL MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING.

Montessori School of Calgary

The financial statements and supporting schedules of

(Name of Private School)

presented to Alberta Education have been prepared by the private school's management which has responsibility for their preparation, integrity and objectivity. The financial statements and schedules, including notes, have been prepared in accordance with Canadian Accounting Standards for Not-For-Profit organizations and Ministerial requirements for Alberta funded private schools.

In fulfilling its reporting responsibilities, management has maintained internal control systems and procedures designed to provide reasonable assurance that the private school'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 private school'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 budgetary system of control.

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

External Independent Auditors

The Board appoints external independent auditors to audit these financial statements and meets with the auditor to review their findings. The external independent auditors have full and free access to school authority's records.

Declaration of Board Chair and Treasurer, Secretary-Treasurer

To the best of our knowledge and belief, these financial statements and supporting schedules reflect, in all material respects, the financial position as at August 31, 2022 and results of operations, cash flows, and changes in net assets for the year then ended in accordance with Canadian Accounting Standards for Not-For-Profit Organizations and Ministerial requirements for Alberta funded private schools.

BOARD CHAIR / PRESIDENT

Christopher Chung

Name



Signature

HEAD OF SCHOOL / PRINCIPAL

Patti Van Zeyl

Name



Signature

TREASURER OR SECRETARY - TREASURER

Jarrett Weinrauch

Name



Signature

November 29, 2022

Board-approved Release Date

ALBERTA EDUCATION, Financial Reporting and Accountability,
8th Floor Commerce Place, 10155-102 Street, Edmonton, Alberta T5J 4L5
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STATEMENT OF FINANCIAL POSITION
as at August 31
(in dollars)

		AFS 2022	AFS 2021 (NOTE *) x
ASSETS			
Current assets			
Cash and cash equivalents		\$1,630,131	\$1,524,076
Accounts receivable (net after allowances)			
Province of Alberta		\$0	\$0
Federal Government and/or First Nations		\$0	\$0
Other accounts receivable	Note 4	\$316,938	\$216,848
Prepaid expenses	Note 5	\$753	\$5,524
Other current assets	Note 6	\$0	\$7,030
Total current assets		\$1,947,822	\$1,753,478
School generated assets		\$0	\$0
Trust assets		\$0	\$0
Other assets	Note 7	\$84,546	\$84,546
Capital assets			
Land at cost		\$0	\$0
Buildings at cost	\$0		
Less: accumulated amortization	\$0	\$0	\$0
Leasehold improvements at cost	\$241,581		
Less: accumulated amortization	\$187,464	\$54,117	\$76,889
Equipment at cost	\$160,568		
Less: accumulated amortization	\$122,116	\$38,452	\$44,028
Vehicles at cost	\$0		
Less: accumulated amortization	\$0	\$0	\$0
Total capital assets	Note 8	\$92,569	\$120,917
TOTAL ASSETS	\$2,124,938	\$2,124,938	\$1,958,941
LIABILITIES			
Current liabilities			
Bank indebtedness		\$0	\$0
Accounts payable and accrued liabilities			
Province of Alberta		\$8,043	\$49,451
Federal Government and/or First Nations		\$0	\$0
Other payables and accrued liabilities		\$20,315	\$43,729
Capital payables		\$0	\$0
Deferred contributions	Note 9	\$1,035,510	\$1,123,996
Deferred capital allocations		\$0	\$0
Current portion of long term debt		\$0	\$0
Total current liabilities		\$1,063,868	\$1,217,176
School generated liabilities		\$0	\$0
Trust liabilities		\$0	\$0
Other liabilities	Note 10	\$99	\$99
Long term debt			
Debentures & Bonds		\$0	\$0
Capital loans		\$0	\$0
Capital leases		\$0	\$0
Mortgages		\$0	\$0
Other loans	Note 11	\$40,000	\$40,000
Less: Current portion of long term debt		\$0	\$0
Unamortized capital allocations		\$0	\$0
Total long term liabilities		\$40,099	\$40,099
TOTAL LIABILITIES		\$1,103,967	\$1,257,275
NET ASSETS			
Unrestricted net assets		\$843,855	\$496,203
Operating reserves		\$84,546	\$84,546
Total accumulated surplus (deficit) from operations		\$928,401	\$580,749
Investment in capital assets		\$92,570	\$120,917
Capital reserves		\$0	\$0
Total capital funds		\$92,570	\$120,917
Total net assets		\$1,020,971	\$701,666
TOTAL LIABILITIES AND NET ASSETS	\$2,124,938	\$2,124,938	\$1,958,941

Note: * Audited Financial Statements (AFS) as submitted to Alberta Education pursuant to Section 29 of the Education Act; Private Schools Regulation, Alberta Regulation 127/2022 or as restated.
Input "(Restated)" in 2021 column heading where not taken from the finalized 2020/2021 Audited Financial Statements.

Private School Authority Code: 9925
 School Code: 0254

STATEMENT OF OPERATIONS
for the Year Ended August 31
 (in dollars)

	AFS 2022	Budget 2022 (NOTE *)	AFS 2021 (NOTE *)
		x	x
REVENUES			
Alberta Education (excluding Home Education)	\$369,863	\$346,676	\$332,821
Alberta Education - Home Education	\$0	\$0	\$0
Total Alberta Education Revenues	\$369,863	\$346,676	\$332,821
Other Government of Alberta	\$0	\$0	\$0
Federal Government and/or First Nations	\$0	\$0	\$20,000
Other Alberta school authorities	\$0	\$0	\$0
Instructional fees/Tuition fees	\$1,079,138	\$651,672	\$924,487
Non-instructional fees (O&M, Transportation, Admin, etc.)	\$11,365	\$527,176	\$18,000
Other sales and services	\$29,295	\$37,603	\$35,643
Interest on investments	\$7,516	\$4,000	\$3,047
Gifts and donations	\$29,761	\$0	\$28,096
Gross school generated funds	\$0	\$0	\$0
Amortization of capital allocations	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Revenues	\$1,526,938	\$1,567,127	\$1,362,094
EXPENSES			
Certificated salaries and Non-certificated salaries and wages (excluding home education)	\$767,615	\$814,678	\$711,035
Certificated and Non-certificated benefits (excluding home education)	\$93,486	\$168,775	\$88,226
Services, contracts and supplies other than Consulting fees/Management fees, and leases (excluding home education)	\$197,104	\$236,660	\$224,113
Consulting / Management Fees	\$74,026	\$34,502	\$63,355
Leases - Building	\$42,476	\$47,500	\$51,103
Leases - Other	\$0	\$0	\$0
Severe Disabilities / DSEPS (excluding home education)	\$0	\$36,198	\$2,983
Home Education:			
Certificated salaries	\$0	\$0	\$0
Certificated benefits	\$0	\$0	\$0
Non-certificated salaries & wages	\$0	\$0	\$0
Non-certificated benefits	\$0	\$0	\$0
Payments to parents who provided home education programs to students	\$0	\$0	\$0
Contracts	\$0	\$0	\$0
Services and supplies	\$0	\$0	\$0
Gross school generated funds	\$0	\$0	\$0
Capital and debt services			
Amortization of capital assets:			
From restricted funds	\$0	\$0	\$0
From unrestricted funds	\$32,926	\$40,000	\$38,452
Total amortization of capital assets	\$32,926	\$40,000	\$38,452
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$0	\$0	\$0
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other	\$0	\$0	\$0
Total Expenses	\$1,207,633	\$1,378,313	\$1,179,267
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$319,305	\$188,814	\$182,827

\$319,305

Note: * Input "(Restated)" in Budget 2022 and/or AFS 2021 column headings where comparatives are not taken from the respective finalized 2021/2022 Budget Report and/or finalized 2020/2021 Audited Financial Statements.

STATEMENT OF CHANGES IN NET ASSETS
for the Year Ended August 31, 2022
 (in dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	TOTAL NET ASSETS (Columns 2+3+4)	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS (+, -)	TOTAL RESTRICTED NET ASSETS (Columns 5 to 8)	RESTRICTED NET ASSETS		
					OPERATING RESERVES		CAPITAL R
					Grades K to 12	External Services	Grades K to 12
Balance at August 31, 2021	\$701,666	\$120,917	\$496,203	\$84,546	\$0	\$84,546	\$0
Prior period adjustments (specify):							
	\$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
Adjusted balance, August 31, 2021	\$701,666	\$120,917	\$496,203	\$84,546	\$0	\$84,546	\$0
Surplus(deficit) of revenues over expenses (from page 3)							
	\$319,305		\$319,305				
Capital asset acquisitions (less financed and/or less capital contributions received)		\$4,579	(\$4,579)	\$0	\$0	\$0	\$0
Donations of non-amortizable assets	\$0	\$0					
Amortization of capital assets (expense) *		(\$32,926)	\$32,926				
Amortization of capital allocations (revenue) * *		\$0	\$0				
Disposal of capital assets		\$0	\$0	\$0			\$0
Debt principal payments * * *		\$0	\$0				
Net transfers to/from operating reserves	\$0	\$0	\$0	\$0	\$0	\$0	
Net transfers to/from capital reserves	\$0	\$0	\$0	\$0			\$0
Other transfers (specify):							
	\$0	\$0	\$0				
Balance at August 31, 2022	\$1,020,971	\$92,570	\$843,855	\$84,546	\$0	\$84,546	\$0
	\$1,020,971	\$1,020,971	\$92,570	\$843,855	\$84,546		

Note:

- * Amortization of Capital Assets expense decreases the Investment in Capital Assets and increases Unrestricted Net Assets.
- * * Amortization of Capital Allocations revenue increases the Investment in Capital Assets and decreases Unrestricted Net Assets.
- * * * Principal payments increase Investment in Capital Assets and decreases Unrestricted Net Assets as the outstanding capital debt is paid down.

(8)

RESERVES
External Services
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

**SCHEDULE 1
ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS
for the Year Ended August 31, 2022**

Private School Authority Code: 9925
School Code: 0254

REVENUES	TOTAL	Home Education and Shared Responsibility	Early Childhood Services (ECS) (including PU Moderate Language Delay Grant code 48)	Instruction (Grades 1 to 12)	Operations and Maintenance of Schools (Grades 1 to 12)	Transportation (Grades 1 to 12)	Board and System Administration (Grades 1 to 12)	External Services
Alberta Education allocations								
(1) ECS Base Instruction	\$121,133		\$121,133					
(2) Grades 1 to 9 Base Instruction	\$70,541			\$70,541				
(3) Grades 10 to 12 Instruction	\$0			\$0				
Distance Education:								
(4) Grades 1 to 9 Full Program (Primary Registration)	\$0			\$0				
(5) Grades 10 to 12 Full Time (Primary Registration)	\$0			\$0				
(6) Grades 10 to 12 Part Time (Primary Registration)	\$0			\$0				
(7) Grades 1 to 12 (Non-Primary Registration)	\$0			\$0				
(8) Home Education and Shared Responsibility	\$0	\$0						
(9) Education Program in an Institution	\$0			\$0				
(10) ECS Program Unit (PUF) (Code 48 only)	\$0		\$0					
(11) Operations and Maintenance Grant	\$16,968		\$0	\$0	\$16,968			
(12) System Administration	\$15,063		\$0	\$0			\$15,063	
(13) Other - Alberta Education	\$145,094	\$0	\$113,077	\$32,017		\$0		
(14) Safe School Re-entry	\$1,064	\$0	\$0	\$0	\$1,064	\$0	\$0	
TOTAL ALBERTA EDUCATION ALLOCATIONS	\$369,863	\$0	\$234,210	\$102,558	\$18,032	\$0	\$15,063	
(15) Other Government of Alberta	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(16) Federal Government and/or First Nations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(17) Other Alberta school authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(18) Instructional fees / tuition fees	\$1,079,138	\$0	\$451,739	\$226,570				\$400,829
(19) Non-instructional fees (O&M, Transport, Admin, etc.)	\$11,365	\$0	\$0	\$0	\$5,550	\$0	\$5,815	\$0
(20) Other sales and services	\$29,295	\$0	\$9,863	\$3,761	\$0	\$0	\$0	\$15,671
(21) Interest on investments	\$7,516	\$0	\$0	\$0	\$0	\$0	\$7,516	\$0
(22) Gifts and donations	\$29,761	\$0	\$0	\$0	\$0	\$0	\$9,761	\$20,000
(23) Gross school generated funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(24) Amortization of capital allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(25) Other (specify):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,526,938	\$1,526,938	\$695,812	\$332,889	\$23,582	\$0	\$38,155	\$436,500
EXPENSES								
(26) Certificated salaries	\$480,360	\$0	\$159,931	\$134,334			\$15,217	\$170,878
(27) Certificated benefits	\$58,502	\$0	\$19,478	\$16,360			\$1,853	\$20,811
(28) Non-certificated salaries and wages	\$287,255	\$0	\$97,892	\$68,669	\$0	\$0	\$0	\$120,694
(29) Non-certificated benefits	\$34,984	\$0	\$11,922	\$8,363	\$0	\$0	\$0	\$14,699
SUB-TOTAL	\$861,101	\$0	\$289,223	\$227,726	\$0	\$0	\$17,070	\$327,082
(30) Services, contracts & supplies - other than Consulting fees / Management fees, and leases	\$197,104	\$0	\$52,845	\$35,673	\$26,878	\$0	\$43,955	\$37,753
(31) Consulting / Management Fees	\$74,026	\$0	\$26,958	\$18,052	\$0	\$0	\$0	\$29,016
(32) Leases - Building	\$42,476	\$0	\$18,417	\$8,870	\$0	\$0	\$0	\$15,189
(33) Leases - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(34) Severe Disabilities / DSEPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(35) Gross school generated funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital and debt services								
(36) Amortization of capital assets from restricted funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(37) Amortization of capital assets from unrestricted funds	\$32,926	\$0	\$13,248	\$6,585	\$0	\$0	\$0	\$13,093
(38) Interest on capital debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(39) Other interest charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(40) Losses (gains) on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(41) Other (specify):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$1,207,633	\$1,207,633	\$400,691	\$296,906	\$26,878	\$0	\$61,025	\$422,133
Surplus(deficit) of revenues over expenses	\$319,305	\$319,305	\$295,121	\$35,983	(\$3,296)	\$0	(\$22,870)	\$14,367
	\$319,305		\$295,121					

Private School Authority Code: 9925
 School Code: 0254

**SCHEDULE 2
 ANALYSIS OF EARLY CHILDHOOD SERVICES (ECS) REVENUES AND EXPENSES
 for the Year Ended August 31, 2022**

	AFS 2022	AFS 2022
	ECS (excluding PU Moderate Language Delay Grant code 48)	ECS PU Moderate Language Delay Grant Code 48 only
REVENUES		
Alberta Education *		
Base Instruction	\$121,133	
Mild/Moderate Disabilities/Delays, Gifted & Talented	\$26,111	
Program Unit (PU)	\$41,810	
Program Unit (PUF) Code 48 only		\$0
English as a Second Language (ESL)	\$5,292	
Transportation	\$0	
Operations and Maintenance	\$0	
Administration	\$0	
SuperNet Services	\$0	
Other-Alberta Education	\$39,864	
Safe School Re-entry	\$0	
Total ECS Alberta Education Revenues	\$234,210	\$0
Instruction fees	\$451,739	
Non-instructional fees	\$0	
All other revenues	\$9,863	
TOTAL REVENUES* *	\$695,812	\$0
EXPENSES		
Certificated salaries	\$159,931	\$0
Certificated benefits	\$19,478	\$0
Non-certificated salaries and wages	\$97,892	\$0
Non-certificated benefits	\$11,922	\$0
Parent resources, coordination and teacher in-service	\$0	\$0
Food services program	\$0	\$0
Administration	\$20,257	\$0
Operations & maintenance	\$45,712	\$0
Transportation	\$0	\$0
English as a Second Language (ESL)	\$5,292	\$0
SuperNet Services	\$0	\$0
All other expenses	\$40,207	\$0
TOTAL EXPENSES* *	\$400,691	\$0
SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES	\$295,121	\$0
	\$295,121	

*Alberta Education Revenues as per Funding Manual for School Authorities in the 2021/2022 School Year under the Early Childhood Services section.

* *Total revenues and expenses of both columns on this schedule must agree with the Schedule 1 total revenues and expenses allocated under the ECS program.

SCHEDULE 3
ANALYSIS OF EARLY CHILDHOOD SERVICES (ECS) PROGRAM UNIT EXPENSES
for the Year Ended August 31, 2022

	AFS 2022 ECS PU (excluding Moderate Language Delay Grant)	AFS 2022 ECS PU Moderate Language Delay Grant code 48 only
Instruction		
Certificated salaries	\$6,996	\$0
Certificated benefits	\$852	\$0
Non-certificated salaries and wages	\$3,751	\$0
Non-certificated benefits	\$457	\$0
Specialized services and supports	\$0	\$0
Supplies and materials	\$0	\$0
Parent and staff in-service	\$0	\$0
Transportation	\$0	\$0
Specialized equipment & furniture (child specific). Please specify:	\$0	\$0
Total	\$12,056	\$0

Schedule 4
Remuneration & Monetary Incentives, and Contracted Services For Senior Management and Directors Position
for the Year Ended August 31, 2022

Position	Name	Full Time Equivalent (FTE) 2022	Remuneration 2022	Benefits 2022	Other Compensation 2022	Other Expenses 2022	Full Time Equivalent (FTE) 2021	Remuneration 2021	Benefits 2021	Other Compensation 2021	Other Expenses 2021
Board Chair:	Christopher Chung	0.20	\$0	\$0	\$0	\$0	0.20	\$0	\$0	\$0	\$0
Secretary-Treasurer:		0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Secretary:	Lynsey Gibney	0.02	\$0	\$0	\$0	\$0	0.02	\$0	\$0	\$0	\$0
Treasurer:	Jarrett Weinrauch	0.10	\$0	\$0	\$0	\$0	0.10	\$0	\$0	\$0	\$0
Board of Directors:	1 Patti Van Zeyl	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	2 Jodi Morel	0.20	\$0	\$0	\$0	\$0	0.20	\$0	\$0	\$0	\$0
	3 Stephana Bobey Poulsen	0.20	\$0	\$0	\$0	\$0	0.05	\$0	\$0	\$0	\$0
	4	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	5	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	6	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	7	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	8	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	9	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	10	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	11	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	12	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	13	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Board of Directors - Total		0.40	\$0	\$0	\$0	\$0	0.25	\$0	\$0	\$0	\$0
Head of School		0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Principals:	1 Patti Van Zeyl	0.60	\$74,195	\$10,077	\$0	\$0	0.60	\$74,190	\$10,013	\$0	\$0
	2	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	3	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	4	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	5	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	6	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	7	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	8	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	9	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Principals - Total		0.60	\$74,195	\$10,077	\$0	\$0	0.60	\$74,190	\$10,013	\$0	\$0
Chief Financial Officer:		0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Management/Executives:	1 Patti Van Zeyl	0.40	\$49,463	\$6,718	\$0	\$0	0.40	\$49,460	\$6,675	\$0	\$0
	2	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	3	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	4	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	5	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	6	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Management/Executives - Total		0.40	\$49,463	\$6,718	\$0	\$0	0.40	\$49,460	\$6,675	\$0	\$0
Total Certificated staff (excluding Home Education)			\$480,360	\$58,502	\$0	\$0		\$445,250	\$40,481	\$0	\$0
Total Non-Certificated staff (excluding Home Education)			\$287,255	\$34,984	\$0	\$0		\$265,785	\$41,265	\$0	\$0
Total Certificated contract staff (excluding Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Non-Certificated contract staff (excluding Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Certificated staff (Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Non-Certificated staff (Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Certificated Contract staff (Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Total Non-Certificated Contract staff (Home Education)			\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
Contracted Services for Senior Management and Director's Position Only:											
Position	Name	FTE 2022	Contract Amount 2022	Allowances 2022	Bonuses 2022	Other Expenses 2022	FTE 2021	Contract Amount 2021	Allowances 2021	Bonuses 2021	Other Expenses 2021
Consulting / Management fees:	1	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	2	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	3	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
	4	0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0
Consulting / Management fees - Total		0.00	\$0	\$0	\$0	\$0	0.00	\$0	\$0	\$0	\$0

Schedule 5
Related Party Transactions
for the Year Ended August 31, 2022
 (in dollars)

DETAILS OF TRANSACTION	DETAILS AND NATURE OF RELATIONSHIP	2022	2021
Revenues			
Rental		\$0	\$0
Sale of Capital Assets		\$0	\$0
Other (specify)		\$0	\$0
Other (specify)		\$0	\$0
Total Revenues		\$0	\$0
Expenses			
Salary and Benefits (Position)		\$0	\$0
Salary and Benefits (Position)		\$0	\$0
Salary and Benefits (Position)		\$0	\$0
Rental		\$0	\$0
System Support		\$0	\$0
Other (specify)		\$0	\$0
Other (specify)		\$0	\$0
Other (specify)		\$0	\$0
Other (specify)		\$0	\$0
Other (specify)		\$0	\$0
Total Expenses		\$0	\$0
Receivable from/ Payable to			
		\$0	\$0
		\$0	\$0
		\$0	\$0
Other Contractual Obligations/ Contingencies			
		\$0	\$0
		\$0	\$0

Note:

- Describe the nature of different fees and charges and segregate if significant.
- Group with other if not significant.
- Describe the nature of transactions included in Other.
- If applicable, include loans, payables, and receivables.

Private School Authority Code: 9925
 School Code: 0254

**SCHEDULE 6
 ALLOCATION OF COVID-19 REVENUES and EXPENSES
 for the Year Ended August 31, 2022**

REVENUES	TOTAL	Early Childhood Services	Instruction (Grades 1 to 12)	Operations and Maintenance of Schools (Grades 1 to 12)	Transportation (Grades 1 to 12)	Board and System Administration (Grades 1 to 12)
Alberta Education Covid allocations	\$1,064	\$0	\$0	\$1,064	\$0	\$0
Federal Government and/or First Nations	\$0	\$0	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,064	\$0	\$0	\$1,064	\$0	\$0
EXPENSES						
Certificated salaries	\$0	\$0	\$0			\$0
Certificated benefits	\$40,538	\$36,484	\$4,054			\$0
Non-certificated salaries and wages	\$5,505	\$4,955	\$550	\$0	\$0	\$0
Non-certificated benefits	\$0	\$0	\$0	\$0	\$0	\$0
Services, contracts & supplies:						
Adaptation of learning spaces	\$0	\$0	\$0	\$0	\$0	\$0
Testing, sanitation supplies	\$3,230	\$1,333	\$667	\$0	\$0	\$1,230
Personal protective equipment	\$1,854	\$0	\$0	\$0	\$0	\$1,854
Remote learning supports	\$0	\$0	\$0	\$0	\$0	\$0
Transportation costs	\$1,124	\$749	\$375	\$0	\$0	\$0
Health and safety training for staff	\$0	\$0	\$0	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES	\$52,251	\$43,521	\$5,646	\$0	\$0	\$3,084
Surplus(deficit) of revenues over expenses	(\$51,187)	(\$43,521)	(\$5,646)	\$1,064	\$0	(\$3,084)