

STATEMENT OF REVENUES AND EXPENSES
for the Year Ended August 31, 2010

(in dollars)

	Actual 2010	Budget 2010 (Note)	Actual 2009 (Note)
REVENUES			
Government of Alberta	\$5,240,298,987	\$5,179,196,413	\$5,039,688,702
Federal Government and/or First Nations	\$94,011,436	\$89,303,045	\$91,662,192
Other Alberta school authorities	\$10,442,329	\$8,940,954	\$9,268,580
Out of province authorities	\$949,404	\$828,555	\$1,272,076
Alberta Municipalities-special tax levies	\$1,009,939	\$809,971	\$1,612,685
Instruction resource fees	\$51,023,684	\$43,427,204	\$47,653,457
Transportation fees	\$27,323,527	\$26,665,954	\$26,365,382
Other sales and services	\$91,115,573	\$75,886,988	\$88,548,480
Investment income	\$10,347,258	\$11,559,643	\$14,542,501
Gifts and donations	\$12,700,251	\$5,403,796	\$13,967,819
Rentals of facilities	\$23,481,083	\$20,131,321	\$22,390,680
Net school generated funds	\$172,321,330	\$102,401,870	\$149,904,091
Gains on disposal of capital assets	\$9,689,264	\$387,550	\$9,707,481
Amortization of capital allocations	\$151,476,206	\$143,664,864	\$142,539,936
Other Revenue	\$3,919,895	\$1,092,470	\$5,290,520
Total Revenues	\$5,900,110,166	\$5,709,700,598	\$5,664,414,581
EXPENSES			
Certificated salaries	\$2,863,272,799	\$2,808,156,966	\$2,678,632,271
Certificated benefits	\$309,217,549	\$320,868,572	\$306,344,019
Non-certificated salaries and wages	\$999,437,538	\$948,396,891	\$938,301,536
Non-certificated benefits	\$220,334,263	\$215,634,212	\$206,957,975
Services, contracts and supplies	\$1,097,856,970	\$1,182,347,045	\$1,127,817,699
Net school generated funds	\$172,294,304	\$118,263,220	\$149,900,558
Capital and debt services			
Amortization of capital assets			
Supported	\$155,211,101	\$144,895,285	\$142,423,285
Unsupported	\$76,561,216	\$73,442,991	\$73,229,985
Total Amortization of capital assets	\$231,772,317	\$218,338,276	\$215,653,270
Interest on capital debt			
Supported	\$16,773,267	\$19,316,638	\$21,387,700
Unsupported	\$975,443	\$918,314	\$1,135,655
Total Interest on capital debt	\$17,748,709	\$20,234,952	\$22,523,355
Other interest and charges	\$1,081,508	\$1,054,079	\$1,108,488
Losses on disposal of capital assets	\$322,586	\$1,516	\$435,581
Other Expense	\$536,881	\$350,832	\$471,861
Total Expenses	\$5,913,875,424	\$5,833,646,561	\$5,648,146,613
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE EXTRAORDINARY ITEM	(\$13,765,258)	(\$123,945,963)	\$16,267,969
Extraordinary Item	\$0	\$0	(\$919,784)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$13,765,258)	(\$123,945,963)	\$15,348,185

Note: Input "(Restated)" where Actual 2009 comparatives are not as presented in the finalized 2008-2009 Audited Financial Statements filed with Alberta Education. Budget 2010 comparatives presented are "FINAL APPROVED" budget amounts formally adopted by the Board.