

Private School Authority Code: 9946  
School Code: 9988

**FUNDED PRIVATE SCHOOLS  
AUDITED  
FINANCIAL STATEMENTS  
and Supporting Schedules  
FOR THE YEAR ENDED AUGUST 31, 2011**  
[School Act, Sections 28(6); Private Schools Regulation 190/2000]

Trinity Christian School 9988

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

5731 - 50 Avenue, Cold Lake, Alberta T9M 1T1

**Mailing Address**

Telephone: 780-594-2205; Fax: 780-594-3737

**Telephone and Fax Numbers**

**AUDITOR(S)**

Heck Filice & Company, Chartered Accountants

Glenora PO Box 53028, Edmonton, Alberta T5N 4A8

**Name**

**Address**

**PRIVATE SCHOOL MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING.**

The financial statements and supporting schedules of

Trinity Christian School Association

**(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 generally accepted accounting principles 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 Auditors**

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

**Declaration of Management and Board Chairman**

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, 2011 and results of operations, cash flows, and changes in net assets for the year then ended in accordance with Canadian generally accepted accounting principles and Ministerial requirements for Alberta funded private schools.

**BOARD CHAIR**

Lynn Gullackson

**Name**

**Signature**

**SUPERINTENDENT / PRINCIPAL**

Richard Schienbein

**Name**

**Signature**

**SECRETARY TREASURER OR TREASURER**

Margaret Schienbein

**Name**

**Signature**

December 19, 2011

Board-approved Release Date

ALBERTA EDUCATION, Financial Reporting and Accountability,  
8th Floor Commerce Place, 10155-102 Street, Edmonton, Alberta T5J 4L5  
E-mail: Maria.Clawson@gov.ab.ca Telephone: (780) 427-7404

The logo for the province of Alberta, featuring the word "Alberta" in a stylized, cursive script font, followed by a small square icon containing a stylized 'A'.

Freedom To Create. Spirit To Achieve.

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**STATEMENT OF FINANCIAL POSITION**  
 as at August 31  
 (in dollars)

	AFS 2011	AFS 2010 (NOTE *) 0
<b>ASSETS</b>		
Current assets		
Cash and temporary investments	\$432,376	\$167,615
Accounts receivable (net after allowances)		
Province of Alberta	\$0	\$0
Federal Government and/or First Nations	\$94,726	\$88,204
Other accounts receivable	\$0	\$0
Prepaid expenses	\$18,649	\$18,078
Other current assets	\$0	\$0
<b>Total current assets</b>	<b>\$545,751</b>	<b>\$273,897</b>
School generated assets	\$0	\$0
Trust assets	\$0	\$0
Other assets (specify):	\$0	\$0
Capital assets		
Land at cost	\$40,000	\$40,000
Buildings at cost	\$896	
Less: accumulated amortization	\$358	\$538
Leasehold improvements at cost	\$0	
Less: accumulated amortization	\$0	\$0
Equipment at cost	\$5,000	
Less: accumulated amortization	\$3,500	\$1,500
Vehicles at cost	\$0	
Less: accumulated amortization	\$0	\$0
<b>Total capital assets</b>	<b>\$42,038</b>	<b>\$43,073</b>
<b>TOTAL ASSETS</b>	<b>\$587,789</b>	<b>\$316,970</b>
<b>LIABILITIES</b>		
Current liabilities		
Bank indebtedness	\$0	\$0
Accounts payable and accrued liabilities		
Province of Alberta	\$0	\$0
Federal Government and/or First Nations	\$0	\$0
Other payables and accrued liabilities	\$250,813	\$205,144
Capital payables	\$0	\$0
Deferred revenue	\$0	\$0
Deferred capital allocations	\$0	\$0
Current portion of long term debt	\$0	\$0
<b>Total current liabilities</b>	<b>\$250,813</b>	<b>\$205,144</b>
School generated liabilities	\$0	\$0
Trust liabilities	\$0	\$0
Other liabilities (specify):	\$0	\$0
Long term debt		
Debentures & Bonds	\$0	\$0
Capital loans	\$0	\$0
Capital leases	\$0	\$0
Mortgages	\$0	\$0
Other loans (specify):	\$0	\$0
Less: Current portion of long term debt	\$0	\$0
Unamortized capital allocations	\$0	\$0
<b>Total long term liabilities</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL LIABILITIES</b>	<b>\$250,813</b>	<b>\$205,144</b>
<b>NET ASSETS</b>		
Unrestricted net assets	\$294,939	\$68,753
Operating reserves	\$0	\$0
<b>Total accumulated operating surplus (deficit)</b>	<b>\$294,939</b>	<b>\$68,753</b>
Investment in capital assets	\$42,037	\$43,073
Capital reserves	\$0	\$0
<b>Total capital funds</b>	<b>\$42,037</b>	<b>\$43,073</b>
<b>Total net assets</b>	<b>\$336,976</b>	<b>\$111,826</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$587,789</b>	<b>\$316,970</b>

**Note:** \* Audited Financial Statements (AFS) as submitted to Alberta Education pursuant to Section 28(6) of the School Act: Private Schools Regulation 190/2000 Section 15 or as restated. Input "(Restated)" in 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements.

Private School Authority Code: 9946  
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**STATEMENT OF REVENUES AND EXPENSES**  
**for the Year Ended August 31**  
 (in dollars)

	AFS 2011	Budget 2011 (NOTE *)	AFS 2010 (NOTE *)
		0	0
<b>REVENUES</b>			
Alberta Education	\$4,714,859	\$4,635,245	\$4,312,542
Other Government of Alberta	\$0	\$0	\$777
Federal Government and/or First Nations	\$0	\$0	\$0
Other Alberta school authorities	\$0	\$0	\$0
Instructional fees/Tuition fees	\$13,260	\$16,500	\$9,950
Non-instructional fees (O&M * *, Transportation, Admin, etc.)	\$0	\$0	\$0
Other sales and services	\$54,397	\$20,000	\$0
Interest on investments	\$41	\$0	\$0
Gifts and donations	\$6,189	\$6,000	\$7,723
Gross school generated funds	\$88,429	\$15,000	\$0
Amortization of capital allocations	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$22
<b>Total Revenues</b>	<b>\$4,877,175</b>	<b>\$4,692,745</b>	<b>\$4,331,014</b>
<b>EXPENSES</b>			
Certificated salaries	\$18,000	\$25,500	\$12,000
Certificated benefits	\$530	\$2,500	\$291
Non-certificated salaries and wages	\$789,508	\$665,000	\$760,975
Non-certificated benefits	\$48,008	\$51,000	\$44,884
Services, contracts and supplies	\$3,685,625	\$3,880,000	\$3,364,467
Gross school generated funds	\$88,429	\$15,000	\$0
<b>Capital and debt services</b>			
Amortization of capital assets	\$1,036	\$2,048	\$1,036
Interest on capital debt	\$0	\$0	\$0
Other interest charges	\$885	\$200	\$997
Losses (gains) on disposal of capital assets	\$0	\$0	\$0
Other (specify):	\$20,003	\$0	\$8,067
<b>Total Expenses</b>	<b>\$4,652,024</b>	<b>\$4,641,248</b>	<b>\$4,192,717</b>
<b>SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>\$225,150</b>	<b>\$51,497</b>	<b>\$138,297</b>

**Note:** \* Input "(Restated)" in Budget 2011 and/or AFS 2010 column headings where comparatives are not taken from the respective finalized 2010/2011 Budget Report and/or finalized 2009/2010 Audited Financial Statements.

\* \* (O&M) Operations and Maintenance of Schools.

**STATEMENT OF CASH FLOWS**  
for the Year Ended August 31  
(in dollars)

	AFS 2011	AFS 2010 (NOTE *)
<b>CASH FLOWS FROM:</b>		
<b>A. OPERATING ACTIVITIES</b>		
Surplus (deficit) of revenues over expenses for the year	\$225,150	\$138,297
Add (Deduct) items not requiring cash:		
Amortization of capital allocations revenue	\$0	\$0
Total amortization expense	\$1,036	\$1,036
Add losses or deduct gains on disposal of capital assets	\$0	\$0
Changes in accrued accounts:		
Accounts receivable	(\$6,522)	\$2,206
Prepays and other current assets	(\$571)	\$30,849
Payables and accrued liabilities	\$45,669	(\$19,960)
Deferred revenue	\$0	\$0
Other (specify):	\$0	\$0
<b>Total sources (uses) of cash from operations</b>	<b>\$264,762</b>	<b>\$152,428</b>
<b>B. INVESTING ACTIVITIES</b>		
Purchases of capital assets:		
Land	\$0	\$0
Buildings	\$0	\$0
Leasehold improvements	\$0	\$0
Equipment	\$0	\$0
Vehicles	\$0	\$0
Net proceeds from disposal of capital assets	\$0	\$0
Other (specify):	\$0	\$0
<b>Total sources (uses) of cash from investing activities</b>	<b>\$0</b>	<b>\$0</b>
<b>C. FINANCING ACTIVITIES</b>		
Capital contributions received	\$0	\$0
Issuance of long term debt	\$0	\$0
Repayment of long term debt	\$0	\$0
Other (specify):	\$0	\$0
<b>Total sources (uses) from financing activities</b>	<b>\$0</b>	<b>\$0</b>
<b>Net sources (uses) of cash equivalents* * during year</b>	<b>\$264,762</b>	<b>\$152,428</b>
<b>Cash equivalents at the beginning of year</b>	<b>\$167,615</b>	<b>\$15,187</b>
<b>Cash equivalents at the end of year</b>	<b>\$432,376</b>	<b>\$167,615</b>

NOTE: \* Input "(Restated)" in 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements.  
\* \* Cash equivalents consist of cash and temporary investments net of bank indebtedness.

**STATEMENT OF CHANGES IN NET ASSETS**  
**for the Year Ended August 31, 2011**  
 (in dollars)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	TOTAL NET ASSETS <small>(Columns 2+3+4)</small>	INVESTMENT IN CAPITAL ASSETS	UNRESTRICTED NET ASSETS <small>(+, -)</small>	TOTAL RESTRICTED NET ASSETS <small>(Columns 5 to 8)</small>	RESTRICTED NET ASSETS			
					OPERATING RESERVES		CAPITAL RESERVES	
					Grades K to 12	External Services	Grades K to 12	External Services
<b>Balance at August 31, 2010</b>	\$111,826	\$43,073	\$68,753	\$0	\$0	\$0	\$0	\$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
<b>Adjusted bal., Aug. 31, 2010</b>	\$111,826	\$43,073	\$68,753	\$0	\$0	\$0	\$0	\$0
Surplus(deficit) of revenues over expenses (from page 3)	\$225,150		\$225,150					
Capital asset acquisitions (less financed and/or less capital contributions amount)		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations of non-amortizable assets	\$0	\$0						
Amortization of capital assets (expense) *		(\$1,036)	\$1,036					
Amortization of capital allocations (revenue) * *		\$0	\$0					
Disposal of capital assets		\$0	\$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	\$0
Other transfers (specify):	\$0	\$0	\$0					
<b>Balance at August 31, 2011</b>	<b>\$336,976</b>	<b>\$42,037</b>	<b>\$294,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	\$336,976	\$336,976	\$42,037	\$294,939	\$0			

**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.

**SCHEDULE 1**  
**ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS**  
 for the Year Ended August 31, 2011

REVENUES	TOTAL	Home Education	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)	External Services
<b>Alberta Education allocations</b>								
(1) Instruction	\$4,435,806	\$4,368,436	\$0	\$67,370				
(2) Student Health (SH)	\$0	\$0	\$0	\$0				
(3) Alberta Initiative for School Improvement (AIS)	\$262,588	\$213,588	\$0	\$49,000				
(4) Other - Alberta Education	\$16,465	\$0	\$0	\$16,465	\$0			
<b>TOTAL ALBERTA EDUCATION ALLOCATIONS</b>	<b>\$4,714,859</b>	<b>\$4,582,024</b>	<b>\$0</b>	<b>\$132,835</b>	<b>\$0</b>			
(5) Other Government of Alberta	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(6) Federal Government and/or First Nations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(7) Other Alberta school authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(8) Instructional fees / tuition fees	\$13,260	\$0	\$0	\$13,260				\$0
(9) Non-instructional fees (O&M *, Transport, Admin, etc.)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(10) Other sales and services	\$54,397	\$48,133	\$0	\$6,264	\$0	\$0	\$0	\$0
(11) Interest on investments	\$41	\$0	\$0	\$41	\$0	\$0	\$0	\$0
(12) Gifts and donations	\$6,189	\$6,189	\$0	\$0	\$0	\$0	\$0	\$0
(13) Gross School generated funds	\$88,429	\$88,429	\$0	\$0	\$0	\$0	\$0	\$0
(14) Amortization of capital allocations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(15) Other (specify):	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$4,877,175</b>	<b>\$4,877,175</b>	<b>\$4,724,775</b>	<b>\$0</b>	<b>\$152,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENSES</b>								
(16) Certificated salaries	\$18,000	\$0	\$0	\$9,000			\$9,000	\$0
(17) Certificated benefits	\$530	\$0	\$0	\$265			\$265	\$0
(18) Non-certificated salaries and wages	\$789,508	\$575,109		\$173,399	\$5,000	\$0	\$36,000	\$0
(19) Non-certificated benefits	\$48,008	\$33,840		\$12,212	\$0	\$0	\$1,956	\$0
<b>SUB-TOTAL</b>	<b>\$856,046</b>	<b>\$608,949</b>	<b>\$0</b>	<b>\$194,877</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$47,221</b>	<b>\$0</b>
(20) Services, contracts & supplies	\$3,685,625	\$3,631,323	\$0	\$34,805	\$7,912	\$0	\$11,584	\$0
(21) Gross School generated funds	\$88,429	\$88,429	\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital and debt services</b>								
Amortization of capital assets								
(22) From restricted funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(23) From unrestricted funds	\$1,036	\$1,000	\$0	\$36	\$0	\$0	\$0	\$0
(24) Interest on capital debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(25) Other interest charges	\$885	\$0	\$0	\$885	\$0	\$0	\$0	\$0
(26) Losses (gains) on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(27) Other (specify): Expenses in excess of school generated funds	\$20,003	\$20,003	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$4,652,024</b>	<b>\$4,652,024</b>	<b>\$4,349,704</b>	<b>\$0</b>	<b>\$230,603</b>	<b>\$12,912</b>	<b>\$58,805</b>	<b>\$0</b>
<b>Surplus(deficit) of revenues over expenses</b>	<b>\$225,150</b>	<b>\$225,150</b>	<b>\$375,071</b>	<b>\$0</b>	<b>(\$78,203)</b>	<b>(\$12,912)</b>	<b>(\$58,805)</b>	<b>\$0</b>
	\$225,150							

\* (O&M) Operations & Maintenance of Schools.

**SCHEDULE 2  
 ANALYSIS OF INSTRUCTION (GRADES 1 TO 12) REVENUES AND EXPENSES  
 for the Year Ended August 31, 2011**

SUB-PROGRAM CLASSIFICATION	REVENUES	EXPENSES		TOTAL EXPENSES	NET 2011	NET 2010* ** 0
		Classroom Instruction	SAIS ** and SIS			
Mild and Moderate Special Needs / Gifted and Talented *	\$0	\$0	\$0	\$0	\$0	\$0
Severe Disabilities	\$16,465	\$0	\$16,465	\$16,465	\$0	\$0
Institutional Programs (Applies to 1 Authority Only)	\$0	\$0		\$0	\$0	\$0
Learning Resource Credit (LRC)	\$0	\$0		\$0	\$0	\$0
Early Literacy (EL)	\$0	\$0	\$0	\$0	\$0	\$0
English as a Second Language (ESL) and Enhanced ESL	\$0	\$0	\$0	\$0	\$0	\$0
Student Health (SH)	\$0	\$0		\$0	\$0	\$0
Alberta Initiative for School Improvement (AISi)	\$49,000	\$49,000	\$0	\$49,000	\$0	\$0
Base Instruction and other (excluding all the above)	\$86,935	\$165,138	\$0	\$165,138	(\$78,203)	\$0
<b>TOTAL ****</b>	<b>\$152,400</b>	<b>\$214,138</b>	<b>\$16,465</b>	<b>\$230,603</b>	<b>(\$78,203)</b>	<b>\$0</b>
	\$152,400			\$230,603	(\$78,203)	

EXCLUDES the Early Childhood Services (ECS) and Home Education program.

REVENUES and EXPENSES include funding and offsetting expenditures from sources other than just Alberta Education.

- \* MILD and MODERATE SPECIAL NEEDS includes gifted & talented programs specific to Grades 1 to 12 students.
- \*\* (SAIS) School Administration and Instruction Support, (SIS) System Instruction Support (see page 13 of guidelines).
- \*\*\* Input "(Restated)" in NET 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements and Supporting Schedules.
- \*\*\*\* The total revenues and expenses of schedule 2 must agree with the schedule 1 total revenues and expenses allocated under the Instruction (Grades 1 to 12) program.

**SCHEDULE 3  
 ANALYSIS OF EARLY CHILDHOOD SERVICES REVENUES AND EXPENSES  
 for the Year Ended August 31, 2011**

	AFS 2011	AFS 2010** 0
<b>REVENUES</b>		
<b>Alberta Education *</b>		
Base Instruction	\$0	\$0
Student Health (SH)	\$0	\$0
Alberta Initiative for School Improvement (AISi)	\$0	\$0
Mild or Moderate Disabilities and Gifted & Talented	\$0	\$0
Program Unit (PU)	\$0	\$0
English as a Second Language (ESL) and Enhanced ESL	\$0	\$0
Transportation - special needs	\$0	\$0
Transportation - regular	\$0	\$0
Plant Operations and Maintenance	\$0	\$0
Administration	\$0	\$0
SuperNet Services	\$0	\$0
Other-Alberta Education	\$0	\$0
<b>Total Alberta Education Revenues</b>	\$0	<b>\$0</b>
<b>Instruction fees</b>	\$0	\$0
<b>All other revenues</b>	\$0	\$0
<b>TOTAL REVENUES***</b>	\$0	<b>\$0</b>
<b>EXPENSES</b>		
<b>Instruction</b>	\$0	\$0
<b>Parent resources, coordination and teacher in-service</b>	\$0	\$0
<b>Food services program</b>	\$0	\$0
<b>Administration</b>	\$0	\$0
<b>Operations &amp; maintenance</b>	\$0	\$0
<b>Transportation</b>	\$0	\$0
<b>Alberta Initiative for School Improvement (AISi)</b>	\$0	\$0
<b>Student Health (SH)</b>	\$0	\$0
<b>All other expenses</b>	\$0	\$0
<b>TOTAL EXPENSES***</b>	\$0	<b>\$0</b>
<b>SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES</b>	\$0	<b>\$0</b>

\* Alberta Education Revenues as per Funding for School Authorities in the 2010/2011 School Year manual under the Early Childhood Services section.  
 \*\* Input "(Restated)" in AFS 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements and Supporting Schedules.  
 \*\*\* The total revenues and expenses on this schedule must agree with the schedule 1 total revenues and expenses allocated under the ECS program.



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**SCHEDULE 4  
 ANALYSIS OF EARLY CHILDHOOD SERVICES TRANSPORTATION REVENUES AND EXPENSES  
 for the Year Ended August 31, 2011**

Sub-Program Classification	Revenues	Expenses	Net
<b>Children with Mild or Moderate Disabilities</b>			
To-and-from school	\$0	\$0	\$0
Home visits	\$0	\$0	\$0
Field trips	\$0	\$0	\$0
<b>Children with Severe Disabilities (Program Unit)</b>			
To-and-from school	\$0	\$0	\$0
Home visits	\$0	\$0	\$0
Field trips and in-program transportation	\$0	\$0	\$0
<b>Children with No Disabilities (Regular)</b>			
To-and-from school	\$0	\$0	\$0
Field trips	\$0	\$0	\$0
<b>Other (specify):</b>	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**SCHEDULE 5 (Note \*)  
 ANALYSIS OF EARLY CHILDHOOD SERVICES PROGRAM UNIT EXPENSES  
 for the Year Ended August 31, 2011**

	AFS 2011	AFS 2010 * * *
		<b>0</b>
<b>Instruction</b>		
Salaries & wages (non-certificated)	\$0	\$0
Benefits (non-certificated)	\$0	\$0
Specialized services and supports	\$0	\$0
Supplies and materials	\$0	\$0
<b>Parent and staff in-service</b>	\$0	\$0
<b>Transportation</b>		
Total Program Unit transportation costs (from schedule 4)	\$0	
Less transportation revenues (from schedule 4)	\$0	
<b>Total</b>	\$0	
<b>Program Unit Transportation costs in excess of transportation funding * *</b>	\$0	\$0
* * If transportation revenues exceed transportation costs (i.e. negative number as total), then 0 will be entered as difference.		
<b>Specialized equipment &amp; furniture (child specific)</b>	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

**Note:** \* Designated Special Education ECS Programs do not need to complete this schedule. Costs for these programs will be determined using Schedule 3.

\* \* \* Input "(Restated)" in AFS 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements and Supporting Schedules.

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 School Code: 9988

**SCHEDULE 6  
 ANALYSIS OF HOME EDUCATION REVENUES AND EXPENSES  
 for the Year Ended August 31, 2011**

	AFS 2011	AFS 2010**
<b>REVENUES</b>		
Total Alberta Education Revenues	\$4,582,024	\$4,198,557
All other revenues	\$142,751	\$7,723
<b>TOTAL REVENUES*</b>	<b>\$4,724,775</b>	<b>\$4,206,280</b>
<b>EXPENSES</b>		
<b>Instruction:</b>		
Salaries and wages	\$0	\$0
Benefits	\$0	\$0
Contracts	\$904,939	\$863,667
Supplies and materials	\$253,393	\$229,110
<b>Payments to parents providing home education programs:</b>		
Instructional materials, and other resources related to the home education program (receipts required)	\$2,065,219	\$1,850,643
<b>Professional Development for staff</b>	\$0	\$0
<b>Administration</b>	\$635,494	\$599,715
<b>Operations &amp; maintenance</b>	\$142,798	\$146,984
<b>Alberta Initiative for School Improvement (AISI)</b>	\$238,429	\$209,913
<b>Student Health (SH)</b>	\$0	\$0
<b>Gross school generated funds, capital and debt services, and other expenses</b>	\$109,432	\$9,067
<b>TOTAL EXPENSES*</b>	<b>\$4,349,704</b>	<b>\$3,909,099</b>
<b>SURPLUS (DEFICIT) OF REVENUES OVER EXPENSES</b>	<b>\$375,071</b>	<b>\$297,181</b>

\* The total revenues and expenses on this schedule must agree with the schedule 1 total revenues and expenses allocated under the Home Education program.

\*\* Input "(Restated)" in AFS 2010 column heading where not taken from the finalized 2009/2010 Audited Financial Statements and Supporting Schedules.