

Parkland School
Accumulated Deficit from Operations (ADO) Elimination Plan

Year	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2026-2027 Projection	2027-2028 Projection
Enrolment - funded:					
ECS	0	0	0	0	0
Grades 1 to 9	18	20	16	18	18
Grades 10 to 12	10	8	5	5	6
Online Program	0	0	0	0	0
Home Education	0	0	0	0	0
Total funded:	28	28	21	23	24
Enrolment - non-funded:					
	0	0	0	0	0
Total Enrolment (funded and non-funded):	28	28	21	23	24
Revenues					
Alberta Education and Childcare	\$778,696	\$827,074	\$697,400	\$763,819	\$797,028
Other Government of Alberta	\$0	\$0	\$0	\$0	\$0
Federal Government and/or First Nations	\$17,208	\$18,059	\$18,599	\$19,156	\$19,539
Other Alberta school authorities	\$438,363	\$364,521	\$357,315	\$394,926	\$413,732
Instructional fees/Tuition fees	\$0	\$0	\$0	\$0	\$0
Non-instructional fees	\$0	\$0	\$0	\$0	\$0
Other sales and services	\$1,550	\$1,510	\$1,260	\$1,380	\$1,440
Interest on investments	\$0	\$0	\$0	\$0	\$0
Gifts and donations	\$3,027	\$600	\$0	\$5,000	\$5,000
Gross school generated funds	\$0	\$0	\$0	\$0	\$0
Amortization of capital allocations	\$0	\$0	\$0	\$0	\$0
Other	\$86,778	\$89,382	\$45,660	\$46,573	\$47,504
Total Revenues	\$1,325,622	\$1,301,146	\$1,120,234	\$1,230,854	\$1,284,243
Expenses					
Certificated salaries	\$204,176	\$269,462	\$246,993	\$246,993	\$254,403
Certificated benefits	\$57,597	\$72,101	\$68,976	\$68,976	\$71,232
Non-certificated salaries and wages	\$650,517	\$577,965	\$485,275	\$499,833	\$549,585
Non-certificated benefits	\$192,111	\$168,134	\$124,776	\$128,519	\$173,134
Services, contracts and supplies	\$269,638	\$265,861	\$188,522	\$185,000	\$230,000
Gross school generated funds	\$0	\$0	\$0	\$0	\$0
Capital and debt services:					
Amortization of capital assets from restricted funds	\$0	\$0	\$0	\$0	\$0
Amortization of capital assets from unrestricted funds	\$0	\$0	\$0	\$0	\$0
Interest on capital debt	\$0	\$0	\$0	\$0	\$0
Other interest charges	\$0	\$0	\$0	\$0	\$0
Losses (gains) on disposal of capital assets	\$0	\$0	\$0	\$0	\$0
Other (Leases other)	\$1,908	\$1,908	\$0	\$0	\$0
Total Expenses	\$1,375,947	\$1,355,431	\$1,114,542	\$1,129,321	\$1,278,354
Surplus (Deficit) for the year	(\$50,325)	(\$54,285)	\$5,692	\$101,533	\$5,889
ADO/ASO* Beginning of Year	\$0	(\$50,325)	(\$104,610)	(\$98,918)	\$2,615
Debt Principal Payments	\$0	\$0	\$0	\$0	\$0
Capital Asset Acquisitions (less financed and/or capital contributions amount)	\$0	\$0	\$0	\$0	\$0
Disposal of Capital Assets	\$0	\$0	\$0	\$0	\$0
Amortization of capital assets	\$0	\$0	\$0	\$0	\$0
Amortization of capital allocations	\$0	\$0	\$0	\$0	\$0
Net transfers to/from reserves	\$0	\$0	\$0	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	\$0
Total Accumulated Surplus/Deficit from Operations end of year	(\$50,325)	(\$104,610)	(\$98,918)	\$2,615	\$8,504

% ACCUMULATED ASO/ADO TO TOTAL EXPENSES -4% -8% -9% 0% 1%

Actual Revenues and Expenses as per AFS, Statement of Operations

*ADO - Accumulated Deficit from Operations

*ASO - Accumulated Surplus from Operations

Actuals as per AFS, Statement of Changes in Net Assets, Unrestricted Net Assets (column 3)

Board of Directors Approval - date:

JAN 15 2026

Board Chair/President - signature:

Treasurer, Secretary/Treasurer - signature: