

1045 Horizon School Division No. 67

School Jurisdiction Code and Name

FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 1

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$43,033,089	\$43,151,704	(\$118,615)	-0.3%
Other - Government of Alberta	\$278,144	\$311,812	(\$33,668)	-10.8%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$25,000	\$33,000	(\$8,000)	-24.2%
Out of province authorities	\$0	\$0	\$0	0.0%
Alberta municipalities - special tax levies	\$0	\$0	\$0	0.0%
Property taxes	\$0	\$0	\$0	0.0%
Fees	\$770,000	\$1,260,000	(\$490,000)	-38.9%
Other sales and services	\$602,500	\$698,500	(\$96,000)	-13.7%
Investment income	\$202,322	\$159,200	\$43,122	27.1%
Gifts and donation	\$250,000	\$250,000	\$0	0.0%
Rental of facilities	\$11,595	\$11,595	\$0	0.0%
Fundraising	\$250,000	\$250,000	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$4,000	\$4,000	\$0	0.0%
Total revenues	\$45,426,650	\$46,129,811	(\$703,161)	-1.5%
Expenses By Program				
Instruction - Early Childhood Services	\$1,883,275	\$2,247,876	(\$364,601)	-16.2%
Instruction - Grades 1 - 12	\$34,114,894	\$34,588,638	(\$473,744)	-1.4%
Plant operations and maintenance	\$7,041,421	\$6,167,741	\$873,680	14.2%
Transportation	\$2,668,330	\$2,694,192	(\$25,862)	-1.0%
Board & system administration	\$2,050,800	\$2,040,127	\$10,673	0.5%
External services	\$418,731	\$522,400	(\$103,669)	-19.8%
Total Expenses	\$48,177,451	\$48,260,974	(\$83,523)	-0.2%
Annual Surplus (Deficit)	(\$2,750,801)	(\$2,131,163)	(\$619,638)	-29.1%
Expenses by Object				
Certificated salaries & wages	\$19,964,984	\$20,723,138	(\$758,154)	-3.7%
Certificated benefits	\$4,649,454	\$4,781,073	(\$131,619)	-2.8%
Non-certificated salaries & wages	\$6,844,236	\$6,870,958	(\$26,722)	-0.4%
Non-certificated benefits	\$1,409,523	\$1,349,560	\$59,963	4.4%
Services, contracts and supplies	\$13,396,479	\$12,812,309	\$584,170	4.6%
Amortization expense - supported	\$1,477,389	\$1,241,780	\$235,609	19.0%
Amortization expense - unsupported	\$435,386	\$482,156	(\$46,770)	-9.7%
Interest on capital debt - supported	\$0	\$0	\$0	0.0%
Interest on capital debt - unsupported	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$0	\$0	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$48,177,451	\$48,260,974	(\$83,523)	-0.2%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2016	\$9,791,745	\$9,759,453	\$32,292	0.3%
Accumulated Surplus from Operations - August 31, 2017	\$6,274,225	\$7,130,446	(\$856,221)	-12.0%
Capital Reserves - August 31, 2016	\$0	\$0	\$0	0.0%
Capital Reserves - August 31, 2017	\$0	\$0	\$0	0.0%
Certificated Staff FTE's				
School based	209.5	210.5	(1.0)	-0.5%
Non-school based	8.0	8.0	-	0.0%
Total Certificated Staff FTE's	217.5	218.5	(1.0)	-0.4%
Non-Certificated Staff FTE's				
Instructional	166.0	169.8	(3.8)	-2.2%
Plant operations & maintenance	11.9	11.3	0.6	5.5%
Transportation	0.5	0.5	-	0.0%
Other non-instructional	18.8	17.6	1.2	6.8%
Total Non-Certificated Staff FTE's	197.2	199.2	(2.0)	-1.0%

Attestation of Secretary-Treasurer/Treasurer:

This information was formally received by the Board of Trustees at the meeting held on :

November 29, 2016

1045 Horizon School Division No. 67

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FALL 2016 UPDATE TO THE 2016/2017 BUDGET: Page 2

	Fall 2016 Update to the Budget 2016/2017	Spring 2016 Budget Report 2016/2017	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$0	\$0	\$0	0.0%
Basic instruction supplies	\$0	\$0	\$0	0.0%
Technology user-fees	\$0	\$0	\$0	0.0%
Alternative program fees	\$350,000	\$830,000	(\$480,000)	-57.8%
Fees for optional courses	\$60,000	\$60,000	\$0	0.0%
Activity fees	\$50,000	\$35,000	\$15,000	42.9%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Graduation Fees	\$40,000	\$40,000	\$0	0.0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0.0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0.0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0.0%
Other enhancement fees (describe here)	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$250,000	\$275,000	(\$25,000)	-9.1%
Non-curricular travel	\$20,000	\$20,000	\$0	0.0%
Lunch supervision fees	\$0	\$0	\$0	0.0%
Non-curricular supplies and materials	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Other non-curricular fees (describe here)	\$0	\$0	\$0	0.0%
Total fees	\$770,000	\$1,260,000	(\$490,000)	-38.9%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$115,000	\$115,000	\$0	0.0%
Special events	\$0	\$0	\$0	0.0%
Sales or rentals of other supplies / services	\$80,000	\$60,000	\$20,000	33.3%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$42,500	\$42,500	\$0	0.0%
Adult education revenue	\$0	\$0	\$0	0.0%
Preschool	\$60,000	\$60,000	\$0	0.0%
Child care & before and after school care	\$0	\$0	\$0	0.0%
Lost item replacement fees	\$0	\$0	\$0	0.0%
Staffing Payments for Elite Sports Programs	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Other sales (describe here)	\$0	\$0	\$0	0.0%
Total other sales	\$297,500	\$277,500	\$20,000	7.2%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	2,453.0	2,515.0	(62.0)	-2.5%
Eligible funded students - Grades 10 to 12	716.0	782.0	(66.0)	-8.4%
Other students	5.0	10.0	(5.0)	-50.0%
Home ed and blended program students	-	-	-	0.0%
Total Enrolled Students, Grades 1-12	3,174.0	3,307.0	(133.0)	-4.0%
Early Childhood Services (ECS)				
Eligible funded children - ECS	283.0	268.0	15.0	5.6%
Other children	3.0	-	3.0	100.0%
Program hours	480.0	483.0	(3.0)	-0.6%
ECS FTE's Enrolled	144.5	136.3	8.2	6.1%

Attestation of Secretary-Treasurer/Treasurer:

This information was formally received by the Board of Trustees at the meeting held on :

November 29, 2016