

1045 Horizon School Division No. 67

School Jurisdiction Code and Name

FALL 2012 UPDATE TO THE 2012/2013 BUDGET

	Fall 2012 Update to the Budget 2012/2013	Spring 2012 Budget Report 2012/2013	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$42,984,903	\$42,692,596	\$292,307
Fees	\$1,237,350	\$419,630	\$817,720
Other sales and services revenue	\$941,790	\$1,985,000	(\$1,043,210)
Amortization of capital allocations revenue	\$1,272,591	\$1,259,390	\$13,201
All other revenues	\$528,452	\$652,562	(\$124,110)
Total Revenues	\$46,965,086	\$47,009,178	(\$44,092)
Expenses By Program			
ECS - Grade 12 Instruction	\$34,512,159	\$33,901,281	\$610,878
Operations & Maintenance of Schools and Maintenance Shops	\$6,435,735	\$4,920,546	\$1,515,189
Transportation	\$3,538,422	\$3,538,422	\$0
Board and System Administration	\$1,800,600	\$1,808,734	(\$8,134)
External Services	\$1,005,000	\$3,167,024	(\$2,162,024)
Total Expenses	\$47,291,916	\$47,336,007	(\$44,091)
<i>Excess (Deficiency) of Revenues over Expenses</i>	(\$326,830)	(\$326,829)	(\$1)
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2012	\$8,462,024	\$8,581,079	(\$119,055)
Accumulated Operating Surplus - Aug.31, 2013	\$8,135,194	\$8,568,674	(\$433,480)
Expenses by Object			
Certificated salaries, wages and benefits expense	\$23,957,352	\$24,116,783	(\$159,431)
Non-certificated salaries, wages and benefits expense	\$8,735,968	\$8,686,130	\$49,838
Services, contracts and supplies expense	\$12,999,967	\$12,933,673	\$66,294
Amortization expense	\$1,586,220	\$1,586,220	\$0
Interest on capital debt expense	\$13,201	\$13,201	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$47,292,708	\$47,336,007	(\$43,299)
Certificated Staff FTE's			
School based	202.6	206.1	(3.5)
Non-school based	6.1	6.8	(0.7)
Total Certificated Staff FTE's	208.7	212.9	(4.2)
Certificated Staffing Change due to:			
Enrolment	(2.8)	-	(2.8)
Other factors	(1.4)	0.4	(1.8)
Total Change	(4.2)	0.4	(4.6)
Non-Certificated Staff FTE's			
Instructional	165.9	174.2	(8.3)
Non-instructional	31.6	32.8	(1.2)
Total Non-Certificated Staff FTE's	197.5	207.0	(9.5)
Non-Certificated Staffing Change due to:			
Enrolment	(5.9)	(3.9)	(2.0)
Other factors	(3.6)	-	(3.6)
Total Change	(9.5)	(3.9)	(5.6)
Eligible Funded Students			
Early childhood services (ECS headcount)	305	286.0	19
Grades 1 to 9 (headcount)	2,454	2,443.0	11
Grade 10 to 12 (FTE)	720	725.5	(6)
Total Eligible Funded Students	3,479	3,455	25

Attestation of Secretary-Treasurer/Treasurer:

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

November 28, 2012