

1045 Horizon School Division No. 67

School Jurisdiction Code and Name

FALL 2013 UPDATE TO THE 2013/2014 BUDGET

	Fall 2013 Update to the Budget 2013/2014	Spring 2013 Budget Report 2013/2014	Variance
OPERATIONS (SUMMARY)			
Revenues			
Government of Alberta	\$41,836,109	\$41,191,613	\$644,496
Fees	\$1,039,784	\$1,038,299	\$1,485
Other sales and services revenue	\$938,134	\$938,134	\$0
Amortization of capital allocations revenue	\$1,374,045	\$1,374,045	\$0
All other revenues	\$1,030,475	\$1,030,475	\$0
Total Revenues	\$46,218,547	\$45,572,566	\$645,981
Expenses By Program			
ECS - Grade 12 Instruction	\$35,253,456	\$34,786,114	\$467,342
Operations & Maintenance of Schools and Maintenance Shops	\$5,819,183	\$5,910,835	(\$91,652)
Transportation	\$3,356,500	\$3,356,500	\$0
Board and System Administration	\$1,905,056	\$1,897,056	\$8,000
External Services	\$481,466	\$331,466	\$150,000
Total Expenses	\$46,815,661	\$46,281,971	\$533,690
<i>Operating Surplus (Deficit)</i>	<i>(\$597,114)</i>	<i>(\$709,405)</i>	<i>\$112,291</i>
Accumulated Operating Surplus (Projected)			
Accumulated Operating Surplus - Aug.31, 2013	\$9,777,412	\$8,569,030	\$1,208,382
Accumulated Operating Surplus - Aug.31, 2014	\$9,731,396	\$8,260,725	\$1,470,671
Expenses by Object			
Certificated salaries, wages and benefits expense	\$24,372,015	\$24,277,276	\$94,739
Non-certificated salaries, wages and benefits expense	\$8,188,105	\$7,985,024	\$203,081
Services, contracts and supplies expense	\$12,523,811	\$12,287,941	\$235,870
Amortization expense	\$1,725,145	\$1,725,145	\$0
Interest on capital debt expense	\$6,585	\$6,585	\$0
All other expenses	\$0	\$0	\$0
Total Expenses	\$46,815,661	\$46,281,971	\$533,690
Certificated Staff FTE's			
School based	203.4	205.6	(2.1)
Non-school based	6.8	6.8	-
Total Certificated Staff FTE's	210.2	212.4	(2.1)
Certificated Staffing Change due to:			
Enrolment	-	-	-
Other factors	1.2	1.0	0.2
Total Change	1.2	1.0	0.2
Non-Certificated Staff FTE's			
Instructional	164.5	161.1	3.4
Non-instructional	30.1	30.3	(0.2)
Total Non-Certificated Staff FTE's	194.6	191.4	3.2
Non-Certificated Staffing Change due to:			
Enrolment	4.0	4.0	-
Other factors	(1.9)	(2.1)	0.2
Total Change	2.1	1.9	0.2
Eligible Funded Students			
Early childhood services (ECS headcount)	298	274.0	24
Grades 1 to 9 (headcount)	2,473	2,427.0	46
Grade 10 to 12 (FTE)	767	767.0	-
Total Eligible Funded Students	3,538	3,468	70

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2013