

**UNAUDITED SCHEDULES**  
**TO THE**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED AUGUST 31, 2012**  
**[School Act, Section 276]**

**HORIZON SCHOOL DIVISION NO. 67**

Legal Name of School Jurisdiction

**6302 - 56th Street, Taber, AB T1G 1Z9**

Mailing Address

**Telephone: (403)223-3547 , Fax (403)223-2999**

Telephone and Fax Numbers

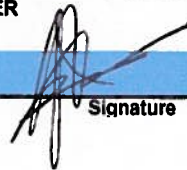
***Declaration of Secretary-Treasurer / Chief Financial Officer***

To the best of my knowledge and belief, these unaudited schedules have been prepared following Alberta Education's reporting requirements for Alberta school jurisdictions. These schedules were submitted to the board for information purposes.

**SECRETARY TREASURER OR TREASURER**

**John Rakai**

Name



Signature

**28-Nov-12**

Dated

**TABLE OF CONTENTS**

		<b>Page</b>
<b>SCHEDULE A</b>	<b>Allocation of Revenues and Expenses to Programs</b>	<b>3</b>
<b>SCHEDULE B</b>	<b>Operations and Maintenance Program Expense Details</b>	<b>4</b>

**SCHEDULE A**

School Jurisdiction Code: 1045

**ALLOCATION OF REVENUES AND EXPENSES TO PROGRAMS - 2011/2012**

REVENUES	ECS -Grade 12 Instruction		Operations and Maintenance of Schools & Maintenance Shops		Transportation	Board & System Administration	External Services	TOTAL
(1) Alberta Education	\$31,865,664	\$4,565,081	\$3,615,544	\$1,509,287	\$0	\$0	\$41,555,576	
(2) Other - Government of Alberta	\$68,465	\$17,789	\$0	\$0	\$299,784	\$0	\$386,038	
(3) Federal Government and First Nations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(4) Other Alberta school authorities	\$0	\$0	\$18,080	\$0	\$0	\$0	\$18,080	
(5) Out of province authorities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(6) Alberta Municipalities-special tax levies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(7) Fees	\$1,170,235		\$0				\$1,170,235	
(8) Other sales and services	\$462,090	\$0	\$0	\$0	\$601,454	\$0	\$1,063,544	
(9) Investment income	\$153,187	\$14,825	\$9,883	\$19,766	\$0	\$0	\$197,661	
(10) Gifts and donations	\$360,158	\$0	\$0	\$0	\$0	\$0	\$360,158	
(11) Fundraising	\$567,754	\$0	\$0	\$0	\$0	\$0	\$567,754	
(12) Rental of facilities	\$0	\$14,238	\$0	\$0	\$0	\$0	\$14,238	
(13) Gains on disposal of capital assets	\$5,080	\$1	\$0	\$0	\$0	\$0	\$5,081	
(14) Amortization of capital allocations	\$0	\$882,619	\$0	\$0	\$0	\$0	\$882,619	
(15) Other revenue	\$5,390	\$54	\$0	\$0	\$2,682	\$0	\$8,126	
(16) TOTAL REVENUES	\$34,658,023	\$5,494,607	\$3,643,507	\$1,529,053	\$903,920	\$0	\$46,229,110	
<b>EXPENSES</b>								
(17) Certificated salaries	\$19,271,270					\$306,475	\$19,577,745	
(18) Certificated benefits	\$3,930,133					\$21,499	\$3,951,632	
(19) Non-certificated salaries and wages	\$5,029,099	\$1,060,389	\$55,170	\$645,532	\$487,758	\$0	\$7,227,948	
(20) Non-certificated benefits	\$989,268	\$180,105	\$9,628	\$146,144	\$66,275	\$0	\$1,390,420	
(21) SUB - TOTAL	\$29,219,770	\$1,240,494	\$64,798	\$1,119,650	\$554,033	\$0	\$32,197,745	
(22) Services, contracts and supplies	\$5,168,513	\$3,167,898	\$3,238,424	\$343,076	\$349,867	\$0	\$12,267,798	
(23) Amortization of capital assets	\$342,533	\$928,003	\$0	\$66,327	\$0	\$0	\$1,336,863	
(24) Interest and charges	\$0	\$17,789	\$0	\$0	\$0	\$0	\$17,789	
(25) Losses on disposal of capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(26) Other expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(27) TOTAL EXPENSES	\$34,729,916	\$5,354,184	\$3,303,222	\$1,529,053	\$903,920	\$0	\$45,820,195	
(28) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	(\$71,793)	\$140,423	\$340,285	\$0	\$0	\$0	\$408,915	

**SCHEDULE B  
OPERATIONS AND MAINTENANCE OF SCHOOLS & MAINTENANCE SHOPS PROGRAM EXPENSE DETAILS - 2011/2012**

EXPENSES	Custodial	Maintenance	Utilities and Telecommunications	Expensed IMR & Modular Unit Relocations	Facility Planning & Operations Administration	Unsupported Amortization & Other Expenses	SUB-TOTAL Operations & Maintenance	Supported Capital & Debt Services	TOTAL Operations and Maintenance
Uncertificated salaries and wages	\$141,833	\$677,661	\$0	\$0	\$241,084		\$1,060,388		\$1,060,388
Uncertificated benefits	\$29,448	\$100,089	\$0	\$0	\$50,569		\$180,106		\$180,106
Sub-total Remuneration	\$171,081	\$777,750	\$0	\$0	\$291,663		\$1,240,494		\$1,240,494
Supplies and services	\$993,532	\$757,364	\$0	\$696,564	\$11,640		\$2,459,100		\$2,459,100
Electricity			\$391,221				\$391,221		\$391,221
Natural gas/heating fuel			\$148,866				\$148,866		\$148,866
Sewer and water			\$82,765				\$82,765		\$82,765
Telecommunications			\$9,920				\$9,920		\$9,920
Insurance					\$76,027		\$76,027		\$76,027
Amortization of capital assets									
Supported									
Unsupported									
Total Amortization							\$45,384	\$882,619	\$882,619
Interest on capital debt							\$45,384		\$45,384
Supported									
Unsupported									
Lease payments for facilities									
Other interest charges									
Losses on disposal of capital assets									
<b>TOTAL EXPENSES</b>	<b>\$1,164,613</b>	<b>\$1,535,114</b>	<b>\$632,772</b>	<b>\$696,564</b>	<b>\$379,330</b>	<b>\$45,384</b>	<b>\$4,453,777</b>	<b>\$900,408</b>	<b>\$5,354,185</b>
<b>SQUARE METRES</b>									
School buildings									24,216.4
Non school buildings									2,963.3

**Note:**  
**Custodial:** All expenses related to activities undertaken to keep the school environment and maintenance shops clean and safe.  
**Maintenance:** All expenses associated with the repair, replacement, enhancement and minor construction of buildings, grounds and equipment components. This includes regular and preventative maintenance undertaken to ensure components reach or exceed their life cycle and the repair of broken components. Maintenance expenses exclude operational costs related to expensed IMR & Modular Unit relocations, as they are reported on separately.  
**Utilities & Telecommunications:** All expenses related to electricity, natural gas and other heating fuels, sewer and water and all forms of telecommunications.  
**Expensed IMR & Modular Unit Relocations:** All operational expenses associated with non-capitalized Infrastructure Maintenance Renewal projects (AKA IMP and BQRP) and modular unit (portable) relocations.  
**Facility Planning & Operations Administration:** All expenses related to the administration of operations and maintenance including (but not limited to) contract administration, clerical functions, negotiations, supervision of employees & contractors, school facility planning & project administration, administration of joint-use agreements, and all expenses related to ensuring compliance with health and safety standards, codes and government regulations.  
**Supported Capital & Debt Services:** All expenses related to supported capital assets amortization and interest on supported capital debt.