

0152 Calgary Girls' School Society

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	\$5,585,765	\$5,585,765	\$0	0.0%
Other - Government of Alberta	\$0	\$0	\$0	0.0%
Federal Government and First Nations	\$0	\$0	\$0	0.0%
Other Alberta school authorities	\$0	\$0	\$0	0.0%
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	\$985,540	\$985,540	\$0	0.0%
Other sales and services	\$0	\$0	\$0	0.0%
Investment income	\$45,500	\$45,500	\$0	0.0%
Gifts and donation	\$0	\$0	\$0	0.0%
Rental of facilities	\$3,197	\$3,197	\$0	0.0%
Fundraising	\$0	\$0	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$0	\$0	\$0	0.0%
Total revenues	\$6,620,002	\$6,620,002	\$0	0.0%
Expenses By Program				
Instruction - Early Childhood Services	\$0	\$0	\$0	0.0%
Instruction - Grades 1 - 12	\$4,966,578	\$4,966,578	\$0	0.0%
Plant operations and maintenance	\$529,364	\$529,364	\$0	0.0%
Transportation	\$671,210	\$671,210	\$0	0.0%
Board & system administration	\$357,336	\$357,336	\$0	0.0%
External services	\$94,153	\$94,153	\$0	0.0%
Total Expenses	\$6,618,641	\$6,618,641	\$0	0.0%
Annual Surplus (Deficit)	\$1,361	\$1,361	\$0	0.0%
Expenses by Object				
Certificated salaries & wages	\$3,200,802	\$3,200,802	\$0	0.0%
Certificated benefits	\$745,933	\$745,933	\$0	0.0%
Non-certificated salaries & wages	\$414,297	\$414,297	\$0	0.0%
Non-certificated benefits	\$51,845	\$51,845	\$0	0.0%
Services, contracts and supplies	\$2,001,659	\$2,001,659	\$0	0.0%
Amortization expense - supported	\$0	\$0	\$0	0.0%
Amortization expense - unsupported	\$204,105	\$204,105	\$0	0.0%
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	\$6,618,641	\$6,618,641	\$0	0.0%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2016	\$401,165	\$401,165	(\$0)	0.0%
Accumulated Surplus from Operations - August 31, 2017	\$606,631	\$606,631	(\$0)	0.0%
Capital Reserves - August 31, 2016	\$2,019,468	\$2,019,468	\$0	0.0%
Capital Reserves - August 31, 2017	\$2,019,468	\$2,019,468	\$0	0.0%
Certificated Staff FTE's				
School based	34.1	34.1	-	0.0%
Non-school based	-	-	-	0.0%
Total Certificated Staff FTE's	34.1	34.1	-	0.0%
Non-Certificated Staff FTE's				
Instructional	5.3	5.3	-	0.0%
Plant operations & maintenance	-	-	-	0.0%
Transportation	0.1	0.5	(0.5)	-90.0%
Other non-instructional	1.0	1.0	-	0.0%
Total Non-Certificated Staff FTE's	6.4	6.8	(0.5)	-6.6%

Attestation of Secretary-Treasurer/Treasurer:

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

November 23, 2016

0152 Calgary Girls' School Society

School Jurisdiction Code and Name

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	\$397,500	\$397,500	\$0	0.0%
Basic instruction supplies	\$85,890	\$85,890	\$0	0.0%
Technology user-fees	\$204,800	\$204,800	\$0	0.0%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$0	\$0	\$0	0.0%
Activity fees	\$200,000	\$200,000	\$0	0.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Technology Fee (including lease to own computer)	\$0	\$0	\$0	0.0%
Option/Phys ed/Supplies	\$0	\$0	\$0	0.0%
Busing	\$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	\$0	\$0	\$0	0.0%
Non-curricular travel	\$0	\$0	\$0	0.0%
Lunch supervision fees	\$97,350	\$97,350	\$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	\$985,540	\$985,540	\$0	0.0%
Other Sales to Parents & Students				
Cafeteria sales, hot lunch, milk programs	\$0	\$0	\$0	0.0%
Special events	\$0	\$0	\$0	0.0%
Sales or rentals of other supplies / services	\$0	\$0	\$0	0.0%
Out of district student revenue	\$0	\$0	\$0	0.0%
International and out of province student revenue	\$0	\$0	\$0	0.0%
Adult education revenue	\$0	\$0	\$0	0.0%
Preschool	\$0	\$0	\$0	0.0%
Child care & before and after school care	\$0	\$0	\$0	0.0%
Lost item replacement fees	\$0	\$0	\$0	0.0%
Lunch supervision provided by external contractor	\$97,350	\$97,350	\$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	\$97,350	\$97,350	\$0	0.0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	590.0	590.0	-	0.0%
Eligible funded students - Grades 10 to 12	-	-	-	0.0%
Other students	-	-	-	0.0%
Home ed and blended program students	-	-	-	0.0%
Total Enrolled Students, Grades 1-12	590.0	590.0	-	0.0%
Early Childhood Services (ECS)				
Eligible funded children - ECS	-	-	-	0.0%
Other children	-	-	-	0.0%
Program hours	-	-	-	0.0%
ECS FTE's Enrolled	-	-	-	0.0%

Attestation of Secretary-Treasurer/Treasurer:

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

November 23, 2016