

0152 Calgary Girls' School Society

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 1

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$5,443,952	\$5,542,204	(\$98,252)	-1.8%
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	\$885,835	\$921,385	(\$35,550)	-3.9%
Other sales and services	\$0	\$0	\$0	0.0%
Investment income	\$45,500	\$40,500	\$5,000	12.3%
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	\$6,378,484	\$6,507,286	(\$128,802)	-2.0%
Expenses By Program				
Instruction - Early Childhood Services	\$0	\$0	\$0	0.0%
Instruction - Grades 1 - 12	\$4,708,949	\$4,838,339	(\$129,390)	-2.7%
Plant operations and maintenance	\$529,364	\$529,364	\$0	0.0%
Transportation	\$688,004	\$688,004	\$0	0.0%
Board & system administration	\$356,598	\$356,598	\$0	0.0%
External services	\$97,020	\$97,020	\$0	0.0%
Total Expenses	\$6,379,935	\$6,509,325	(\$129,390)	-2.0%
Annual Surplus (Deficit)	(\$1,451)	(\$2,039)	\$588	28.8%
Expenses by Object				
Certificated salaries & wages	\$3,110,515	\$3,246,003	(\$135,488)	-4.2%
Certificated benefits	\$790,901	\$802,750	(\$11,849)	-1.5%
Non-certificated salaries & wages	\$363,586	\$409,547	(\$45,961)	-11.2%
Non-certificated benefits	\$62,606	\$66,818	(\$4,212)	-6.3%
Services, contracts and supplies	\$1,885,903	\$1,817,783	\$68,120	3.7%
Amortization expense - supported	\$0	\$0	\$0	0.0%
Amortization expense - unsupported	\$166,424	\$166,424	\$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	\$6,379,935	\$6,509,325	(\$129,390)	-2.0%
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - August 31, 2017	(\$258,915)	\$172,179	(\$431,094)	-250.4%
Accumulated Surplus from Operations - August 31, 2018	(\$1,451)	\$336,564	(\$338,015)	-100.4%
Capital Reserves - August 31, 2017	\$2,576,189	\$2,019,468	\$556,721	27.6%
Capital Reserves - August 31, 2018	\$2,574,738	\$2,019,468	\$555,270	27.5%
Certificated Staff FTE's				
School based	33.2	33.8	(0.6)	-1.8%
Non-school based	-	0.0	-	0.0%
Total Certificated Staff FTE's	33.2	33.8	(0.6)	-1.8%
Non-Certificated Staff FTE's				
Instructional	4.3	5.3	(1.0)	-18.9%
Plant operations & maintenance	-	0.0	-	0.0%
Transportation	0.5	0.5	-	0.0%
Other non-instructional	1.0	1.0	-	0.0%
Total Non-Certificated Staff FTE's	5.8	6.8	(1.0)	-14.7%

Attestation of Secretary-Treasurer/Treasurer:

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

0152 Calgary Girls' School Society

School Jurisdiction Code and Name

FALL 2017 UPDATE TO THE 2017/2018 BUDGET: Page 2

	Fall 2017 Update to the Budget 2017/2018	Spring 2017 Budget Report 2017/2018	Variance	% Variance
FEE & SALES TO PARENTS & STUDENTS				
Fees				
Transportation	\$366,750	\$397,500	(\$30,750)	-7.7%
Basic instruction supplies	\$87,465	\$87,465	\$0	0.0%
Lunchroom Supervision & Activity Fees	\$97,020	\$97,020	\$0	0.0%
Technology user-fees	\$165,500	\$170,300	(\$4,800)	-2.8%
Alternative program fees	\$0	\$0	\$0	0.0%
Fees for optional courses	\$0	\$0	\$0	0.0%
ECS enhanced program fees	\$0	\$0	\$0	0.0%
Activity fees	\$169,100	\$169,100	\$0	0.0%
Other fees to enhance education	\$0	\$0	\$0	0.0%
Extra-curricular fees	\$0	\$0	\$0	0.0%
Non-curricular supplies, materials, and services	\$0	\$0	\$0	0.0%
Non-curricular travel	\$0	\$0	\$0	0.0%
Other fees	\$0	\$0	\$0	0.0%
Total fees	\$885,835	\$921,385	(\$35,550)	-3.9%
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	\$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	\$0	\$0	\$0	0.0%
Grades 1 - 12				
Eligible funded students - Grades 1 to 9	568.0	588.0	(20.0)	-3.4%
Eligible funded students - Grades 10 to 12	-	0.0	-	0.0%
Other students	-	0.0	-	0.0%
Home ed and blended program students	-	0.0	-	0.0%
Total Enrolled Students, Grades 1-12	568.0	588.0	(20.0)	-3.4%
Early Childhood Services (ECS)				
Eligible funded children - ECS	-	0.0	-	0.0%
Other children	-	0.0	-	0.0%
Program hours	-	0.0	-	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 :

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	0152 Calgary Girls' School Society																
2	School Jurisdiction Code and Name																
3																	
4	FALL 2017 UPDATE TO THE 2017/2018 BUDGET																
5	Comments/Explanations of changes from original Spring 2017/2018 Budget Report:																
6																	
7	The 2017-2018 Spring Budget was approved by the Board in June 2017 and submitted to Alberta Education June 30, 2017.																
8	This budget showed a deficit of \$(2,039), based on assumed enrolment for the 2016-2017 school year of 588 and Certificated staff (FTE) of 33.8.																
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10																	
11	Funded Enrolment as at September 30, 2017 was 568 students and therefore the following adjustments are necessary for the Fall Budget:																
12																	
13																	
14																	
15	Certificated Staff Count reduced (by attrition) from 33.8 FTE to 33.2 FTE																
16	Non Certificated Staff Count reduced (by attrition) from 6.8 FTE to 5.8 FTE																
17	Fee Income adjusted to reflect the lower student count																
18	PO and M budget was unchanged as this budget is based on prior year headcount																
19	Board and System expenses remain unchanged																
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46	Explain any changes in projected Accumulated Operating Surplus and Capital Reserves as at August 31, 2017 or August 31, 2018 by >5% (highlighted items in cell S52 to S55):																
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56	Explain change in total certificated staff >3% (if cell S58 or S59 on Page 1 is highlighted) or non-certificated staff >3% (if cell S63 - S66 on Page 1 is highlighted):																
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64	Attestation of Secretary-Treasurer/Treasurer:																
65	This information was formally received by the Board of Trustees at the meeting held on : _____																
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