

## 0152 Calgary Girls' School Society

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	% Variance
<b>OPERATIONS (SUMMARY)</b>				
<b>Revenues</b>				
Government of Alberta	\$5,358,810	\$5,304,720	\$54,090	1.0%
Fees	\$794,995	\$760,727	\$34,268	4.5%
Other sales and services revenue	\$0	\$0	\$0	#DIV/0!
Amortization of capital allocations revenue	\$0	\$0	\$0	#DIV/0!
All other revenues	\$69,500	\$69,500	\$0	0.0%
<b>Total Revenues</b>	<b>\$6,223,305</b>	<b>\$6,134,947</b>	<b>\$88,358</b>	<b>1.4%</b>
<b>Expenses By Program</b>				
ECS - Grade 12 Instruction	\$4,897,830	\$4,837,690	\$60,140	1.2%
Operations & Maintenance of Schools and Maintenance Shops	\$487,430	\$475,930	\$11,500	2.4%
Transportation	\$778,545	\$778,545	\$0	0.0%
Board and System Administration	\$275,600	\$301,600	(\$26,000)	-8.6%
External Services	\$0	\$0	\$0	#DIV/0!
<b>Total Expenses</b>	<b>\$6,439,405</b>	<b>\$6,393,765</b>	<b>\$45,640</b>	<b>0.7%</b>
<i>Operating Surplus (Deficit)</i>	<i>(\$216,100)</i>	<i>(\$258,818)</i>	<i>\$42,718</i>	<i>-16.5%</i>
<b>Accumulated Operating Surplus (Projected)</b>				
Accumulated Operating Surplus - Aug.31, 2013	\$3,381,353	\$3,454,888	(\$73,535)	-2.1%
Accumulated Operating Surplus - Aug.31, 2014	\$3,165,253	\$3,204,380	(\$39,127)	-1.2%
<b>Expenses by Object</b>				
Certificated salaries, wages and benefits expense	\$3,762,584	\$3,645,939	\$116,645	3.2%
Non-certificated salaries, wages and benefits expense	\$485,998	\$462,691	\$23,307	5.0%
Services, contracts and supplies expense	\$1,803,518	\$2,096,825	(\$293,307)	-14.0%
Amortization expense	\$187,305	\$8,310	\$178,995	2154.0%
Interest on capital debt expense	\$0	\$0	\$0	#DIV/0!
All other expenses	\$200,000	\$180,000	\$20,000	11.1%
<b>Total Expenses</b>	<b>\$6,439,405</b>	<b>\$6,393,765</b>	<b>\$45,640</b>	<b>0.7%</b>
<b>Certificated Staff FTE's</b>				
School based	37.1	37.1	-	0.0%
Non-school based	-	-	-	#DIV/0!
<b>Total Certificated Staff FTE's</b>	<b>37.1</b>	<b>37.1</b>	<b>-</b>	<b>0.0%</b>
<b>Certificated Staffing Change due to:</b>				
Enrolment	-	-	-	#DIV/0!
Other factors	-	0.5	(0.5)	-100.0%
<b>Total Change</b>	<b>-</b>	<b>0.5</b>	<b>(0.5)</b>	<b>-100.0%</b>
<b>Non-Certificated Staff FTE's</b>				
Instructional	-	-	-	#DIV/0!
Non-instructional	7.2	7.0	0.2	2.9%
<b>Total Non-Certificated Staff FTE's</b>	<b>7.2</b>	<b>7.0</b>	<b>0.2</b>	<b>2.9%</b>
<b>Non-Certificated Staffing Change due to:</b>				
Enrolment	-	-	-	#DIV/0!
Other factors	0.2	0.2	-	0.0%
<b>Total Change</b>	<b>0.2</b>	<b>0.2</b>	<b>-</b>	<b>0.0%</b>
<b>Eligible Funded Students</b>				
Early childhood services (ECS headcount)	-	-	-	#DIV/0!
Grades 1 to 9 (headcount)	569	575.0	(6)	-1.0%
Grade 10 to 12 (FTE)	-	-	-	#DIV/0!
<b>Total Eligible Funded Students</b>	<b>569</b>	<b>575</b>	<b>(6)</b>	<b>-1.0%</b>

**Attestation of Secretary-Treasurer/Treasurer:**

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