

0152 Calgary Girls' School Society

School Jurisdiction Code and Name

FALL 2015 UPDATE TO THE 2015/2016 BUDGET

	Fall 2015 Update to the Budget 2015/2016	Spring 2015 Budget Report 2015/2016	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$5,577,319	\$5,690,875	(\$113,556)	-2.0%
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	\$934,455	\$934,455	\$0	0.0%
Other sales and services	\$0	\$0	\$0	0.0%
Investment income	\$50,000	\$50,000	\$0	0.0%
Gifts and donation	\$0	\$0	\$0	0.0%
Rental of facilities	\$0	\$0	\$0	0.0%
Fundraising	\$0	\$0	\$0	0.0%
Gain on disposal of capital assets	\$0	\$0	\$0	0.0%
Other revenue	\$151,250	\$151,250	\$0	0.0%
Total revenues	\$6,713,024	\$6,826,580	(\$113,556)	-1.7%
Expenses By Program				
Instruction - ECS	\$0	\$0	\$0	0.0%
Instruction - Grade 1 - 12	\$5,178,225	\$5,228,415	(\$50,190)	-1.0%
Plant operations and maintenance	\$547,000	\$547,000	\$0	0.0%
Transportation	\$695,679	\$695,679	\$0	0.0%
Board & system administration	\$379,582	\$379,582	\$0	0.0%
External services	\$0	\$0	\$0	0.0%
Total expenses	\$6,800,486	\$6,850,676	(\$50,190)	-0.7%
<i>Annual Surplus (Deficit)</i>	<i>(\$87,462)</i>	<i>(\$24,096)</i>	<i>(\$63,366)</i>	<i>263.0%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2015	\$3,065,451	\$2,925,988	\$139,463	4.8%
Accumulated Surplus from Operations - Aug.31, 2016	\$2,977,989	\$3,056,116	(\$78,127)	-2.6%
Expenses by Object				
Certificated salaries & wages	\$3,194,610	\$3,244,800	(\$50,190)	-1.5%
Certificated benefits	\$772,200	\$772,200	\$0	0.0%
Non-certificated salaries & wages	\$410,983	\$410,983	\$0	0.0%
Non-certificated benefits	\$77,118	\$77,118	\$0	0.0%
Services, contracts and supplies	\$2,184,551	\$2,184,551	\$0	0.0%
Amortization expense	\$154,224	\$154,224	\$0	0.0%
Interest on capital debt	\$0	\$0	\$0	0.0%
Other interest and finance charges	\$6,800	\$6,800	\$0	0.0%
Losses on disposal of tangible capital assets	\$0	\$0	\$0	0.0%
Other expenses	\$0	\$0	\$0	0.0%
Total Expenses	\$6,800,486	\$6,850,676	(\$50,190)	-0.7%
Certificated Staff FTE's				
School based	34.6	35.1	(0.5)	-1.4%
Non-school based	-	-	-	0.0%
Total Certificated Staff FTE's	34.6	35.1	(0.5)	-1.4%
Non-Certificated Staff FTE's				
Instructional	6.8	6.8	-	0.0%
Plant Operations & Maintenance	-	-	-	0.0%
Transportation	-	-	-	0.0%
Non-instructional	-	-	-	0.0%
Total Non-Certificated Staff FTE's	6.8	6.8	-	0.0%
Eligible Funded Students				
Early childhood services (ECS headcount)	-	-	-	0.0%
Grades 1 to 9 (headcount)	588.0	605.0	(17.0)	-2.8%
Grade 10 to 12 (FTE)	-	-	-	0.0%
Total Eligible Funded Students	588.0	605.0	(17.0)	-2.8%

Attestation of Secretary-Treasurer/Treasurer:

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

November 25, 2015