

0152 Calgary Girls' School Society

School Jurisdiction Code and Name

FALL 2014 UPDATE TO THE 2014/2015 BUDGET

	Fall 2014 Update to the Budget 2014/2015	Spring 2014 Budget Report 2014/2015	Variance	% Variance
OPERATIONS (SUMMARY)				
Revenues				
Alberta Education	\$5,658,392	\$5,609,006	\$49,386	0.9%
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	\$1,198,110	\$1,198,110	\$0	0.0%
Other sales and services	\$0	\$0	\$0	0.0%
Investment income	\$65,000	\$65,000	\$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	\$0	\$0	\$0	0.0%
Total revenues	\$6,921,502	\$6,872,116	\$49,386	0.7%
Expenses By Program				
Instruction (ECS - Grade 12)	\$5,269,025	\$5,269,025	\$0	0.0%
Plant operations and maintenance	\$508,002	\$508,002	\$0	0.0%
Transportation	\$773,313	\$773,313	\$0	0.0%
Board & system administration	\$374,305	\$374,305	\$0	0.0%
External services	\$0	\$0	\$0	0.0%
Total expenses	\$6,924,645	\$6,924,645	\$0	0.0%
<i>Operating Surplus (Deficit)</i>	<i>(\$3,143)</i>	<i>(\$52,529)</i>	<i>\$49,386</i>	<i>-94.0%</i>
Accumulated Surplus from Operations (Projected)				
Accumulated Surplus from Operations - Aug.31, 2014	\$1,326,986	\$1,326,986	\$0	0.0%
Accumulated Surplus from Operations - Aug.31, 2015	\$1,001,762	\$1,461,762	(\$460,000)	-31.5%
Expenses by Object				
Certificated salaries & wages	\$3,194,251	\$3,194,251	\$0	0.0%
Certificated benefits	\$668,250	\$668,250	\$0	0.0%
Non-certificated salaries & wages	\$386,625	\$386,625	\$0	0.0%
Non-certificated benefits	\$55,750	\$55,750	\$0	0.0%
Services, contracts and supplies	\$2,232,464	\$2,232,464	\$0	0.0%
Amortization expense	\$187,305	\$187,305	\$0	0.0%
Interest on capital debt	\$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	\$200,000	\$200,000	\$0	0.0%
Total Expenses	\$6,924,645	\$6,924,645	\$0	0.0%
Certificated Staff FTE's				
School based	34.5	34.5	-	0.0%
Non-school based	-	-	-	0.0%
Total Certificated Staff FTE's	34.5	34.5	-	0.0%
Non-Certificated Staff FTE's				
Instructional	6.3	6.3	-	0.0%
Non-instructional	-	-	-	0.0%
Total Non-Certificated Staff FTE's	6.3	6.3	-	0.0%
Eligible Funded Students				
Early childhood services (ECS headcount)	-	-	-	0.0%
Grades 1 to 9 (headcount)	612.0	600.0	12.0	2.0%
Grade 10 to 12 (FTE)	-	-	-	0.0%
Total Eligible Funded Students	612.0	600.0	12.0	2.0%

Attestation of Secretary-Treasurer/Treasurer:

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

November 26, 2014