

School Jurisdiction Code: 152

BUDGET REPORT FOR THE YEAR ENDING AUGUST 31, 2024

[Education Act, Sections 139(2)(a) and 244]

0152 Calgary Girls' School Society

Legal Name of School Jurisdiction

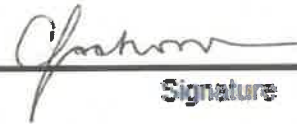
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Contact Address, Telephone & Email Address

BOARD CHAIR

Christine Jackson

Name



Signature

SUPERINTENDENT

Judy Grey Gray

Name



Signature

SECRETARY TREASURER or TREASURER

Susan Penner

Name



Signature

Certified as an accurate summary of the year's budget as approved by the Board
of Trustees at its meeting held on May 17, 2023.

Date

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Legend:

- Blue Data input is **required**
- Pink Populated from data entered in this template (i.e. other tabs)
- Green Populated based on information previously submitted to Alberta Education

- Grey No entry required - the cell is protected.
- White Calculation calls. These are protected and cannot be changed.
- Yellow Flags to draw attention to sections requiring entry depending on other parts of the s

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2023/2024 BUDGET REPORT

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

- Consolidation of BelAire Campus into Lakeview will take place by School Start Sept 2023 or at latest November, 2023.
- Weighted Moving Average enrollment 500.4 (Actual enrollment 515)
- WMA adjustment of \$146,630 was discounted (reduced) should the WMA enrollment calculation come in lower than 500.4
- Transportation Funding was discounted based on funding tests on 2022/2023 ridership numbers and addresses.
- Transportation: 11 Routes; 350 riders
- All Staff Benchmarked and adjusted to market/industry - salary and benefits
- Certificated Staff - 31.2 FTE (Superintendent at 1.0 FTE)
- Uncertificated Staff - 9.9 FTE
- School based contracted services: Psychologist, Family Support, and OT - \$40,000
- Complex Classroom - Fully utilize grant as CGCS will have 18 severe coded students and 95 Mild/Moderate which is 22% of the student enrollment
- French as another Language funding
- New Curriculum Funding
- Lease funding support to Lease North Glenmore Community center's gym
- OHS - Public works to help stay compliant; goal to have all staff certified in First Aid by yearend 2024 - \$10,000
- Personal Learning and Graduate Studies provision for all staff to continually improve

Significant Business and Financial Risks:

- Should the consolidation not happen by at the latest November, 2023, this budget will be impacted and will go into deficit position.
- Enrollment is the primary risk to Calgary Girls' School Society as in the past few years a number of new schools have been built in and around the primary SW catchment areas. CGCS reputation is also recovering from the Transportation issues from 2022/2023.
- Transportation poses a financial risk to Calgary Girls' School Society as we transport students from all quadrants of the city. In 2022/2023 school year, close to 30 students left CGCS due to lack of bus drivers for the routes - which created 90 minute delays each way. Alberta Education Funding has CGCS receiving funding of \$506,624. This was reduced by \$40,000 in anticipation that ridership will be lower than the preliminary funding model which is based on 2019/2020 ridership. Should riders drop below 350, this will impact the Transportation Grant/Fee revenue assumptions. Last of all, CGCS has changed vendor providers in hope to secure more reliable and less of the issues in Transportation.
- March 31, 2023, CGCS was given approval for 4 portables and office modernization. These two projects may not be completed in 2022/2023 which means spill over into 2023/2024. Amortization of CMR funds were not included in 2023/2024 due to this reason. For a project to be amortized in 2023/2024 for CGCS, it would need to be concluded by Aug 31, 2023. The CMR amortization will effect 2024/2025 budget cycle. At this time of submission the funding amounts have not been disclosed to CGCS.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
REVENUES			
Government of Alberta	\$ 5,821,673	\$5,975,748	\$6,007,443
Federal Government and First Nations	\$ -	\$0	\$0
Property taxes	\$ -	\$0	\$0
Fees	\$ 551,800	\$678,035	\$519,001
Sales of services and products	\$ 2,000	\$0	\$0
Investment income	\$ 13,000	\$10,000	\$8,605
Donations and other contributions	\$ -	\$0	\$2,557
Other revenue	\$ 2,000	\$20,000	\$24,071
TOTAL REVENUES	\$6,390,473	\$6,683,783	\$6,561,677
EXPENSES			
Instruction - ECS	\$ -	\$0	\$0
Instruction - Grade 1 to 12	\$ 4,650,931	\$4,807,381	\$4,789,967
Operations & maintenance	\$ 535,818	\$989,507	\$1,086,776
Transportation	\$ 846,810	\$737,300	\$694,749
System Administration	\$ 356,914	\$296,595	\$306,766
External Services	\$ -	\$86,500	\$0
TOTAL EXPENSES	\$6,390,473	\$6,917,283	\$6,878,258
ANNUAL SURPLUS (DEFICIT)	\$0	(\$233,500)	(\$316,581)

BUDGETED ALLOCATION OF EXPENSES (BY OBJECT)
for the Year Ending August 31

	Approved Budget 2023/2024	Approved Budget 2022/2023	Actual Audited 2021/2022
EXPENSES			
Certificated salaries	\$ 3,014,563	\$3,076,050	\$2,993,174
Certificated benefits	\$ 695,470	\$609,800	\$664,481
Non-certificated salaries and wages	\$ 575,780	\$600,630	\$486,944
Non-certificated benefits	\$ 95,126	\$95,630	\$85,596
Services, contracts, and supplies	\$ 1,985,780	\$1,945,441	\$2,169,041
Capital and debt services			
Amortization of capital assets			
Supported	\$ -	\$579,932	\$442,237
Unsupported	\$ 23,754	\$0	\$36,785
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$0
Other interest and finance charges	\$ -	\$9,800	\$0
Losses on disposal of capital assets	\$ -	\$0	\$0
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$6,390,473	\$6,917,283	\$6,878,258

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2023/2024							Actual Audited 2021/22
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	
	ECS	Grade 1 to 12						
(1) Alberta Education	\$ -	\$ 4,484,918	\$ 526,218	\$ 466,624	\$ 343,913	\$ -	\$ 5,821,673	\$ 6,007,443
(2) Alberta Infrastructure - non remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Alberta Infrastructure - remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(6) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(10) Fees	\$ -	\$ 199,300	\$ -	\$ 352,500	\$ -	\$ -	\$ 551,800	\$ 519,001
(11) Sales of services and products	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
(12) Investment income	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ -	\$ 13,000	\$ 8,605
(13) Gifts and donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557
(14) Rental of facilities	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -
(15) Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(17) Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,071
(18) TOTAL REVENUES	\$ -	\$ 4,688,218	\$ 526,218	\$ 819,124	\$ 356,913	\$ -	\$ 6,390,473	\$ 6,561,677

EXPENSES	Approved Budget 2023/2024							Actual Audited 2021/22
	Instruction		Operations and Maintenance	Transportation	System Administration	External Services	TOTAL	
	ECS	Grade 1 to 12						
(19) Certificated salaries	\$ -	\$ 2,890,863	\$ -	\$ -	\$ 123,700	\$ -	\$ 3,014,563	\$ 2,999,174
(20) Certificated benefits	\$ -	\$ 689,170	\$ -	\$ -	\$ 6,300	\$ -	\$ 695,470	\$ 664,481
(21) Non-certificated salaries and wages	\$ -	\$ 403,900	\$ 23,400	\$ 50,400	\$ 98,080	\$ -	\$ 575,780	\$ 486,944
(22) Non-certificated benefits	\$ -	\$ 88,621	\$ 3,310	\$ 8,310	\$ 14,885	\$ -	\$ 95,126	\$ 85,596
(23) SUB - TOTAL	\$ -	\$ 4,052,554	\$ 26,710	\$ 58,710	\$ 242,965	\$ -	\$ 4,380,939	\$ 4,230,195
(24) Services, contracts and supplies	\$ -	\$ 590,647	\$ 499,508	\$ 788,100	\$ 107,525	\$ -	\$ 1,985,780	\$ 2,169,041
(25) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,237
(26) Amortization of unsupported tangible capital assets	\$ -	\$ 7,730	\$ 9,600	\$ -	\$ 6,424	\$ -	\$ 23,754	\$ 36,785
(27) Amortization of supported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(28) Amortization of unsupported ARO tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(29) Accretion expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(30) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(32) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(33) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(34) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(35) TOTAL EXPENSES	\$ -	\$ 4,650,931	\$ 535,818	\$ 846,810	\$ 356,914	\$ -	\$ 6,390,473	\$ 6,878,258
(36) OPERATING SURPLUS (DEFICIT)	\$ -	\$ 37,287	\$ (9,600)	\$ (27,686)	\$ (1)	\$ -	\$ -	\$ (316,581)

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)
for the Year Ending August 31

	(1) ACCUMULATED OPERATING SURPLUS/DEFICIT (2+3+4+7)	(2) INVESTMENT IN TANGIBLE CAPITAL ASSETS	(3) ENDOWMENTS	(4) ACCUMULATED SURPLUS FROM OPERATIONS (#+6)	(5) UNRESTRICTED SURPLUS	(6) INTERNALLY RESTRICTED OPERATING RESERVES	(7) CAPITAL RESTRICTED RESERVES
Actual balances per AFS at August 31, 2022	\$1,000,792	\$289,670	\$0	(\$338,878)	(\$539,293)	\$200,415	\$1,050,000
2022/2023 Estimated Impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opening balance adjustment due to adoption of PS 3280 (ARO)	\$0	\$0	\$0	(\$180,000)	(\$180,000)	\$0	\$0
Estimated surplus(deficit)	(\$180,000)			(\$180,000)	(\$180,000)	\$0	\$0
Estimated board funded capital asset additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected board funded ARO tangible capital asset additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted disposal of unsupported ARO tangible capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated amortization of capital assets (expense)	\$0	(\$479,022)	\$0	\$479,022	\$479,022	\$0	\$0
Estimated capital revenue recognized - Alberta Education		\$442,237		(\$442,237)	(\$442,237)		
Estimated capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0		\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment			\$0	\$0	\$0		\$0
Estimated reserve transfers (net) MINISTERIAL APPROVAL REQUIRED				\$700,000	\$700,000	\$0	(\$700,000)
Estimated assumptions/transfers of operations - capital lease addition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2023	\$820,792	\$252,895	\$0	\$217,907	\$17,492	\$200,415	\$350,000
2023/24 Budget projections for:							
Budgeted surplus(deficit)	\$0			\$0	\$0		
Projected board funded tangible capital asset additions		\$0		\$0	\$0		
Projected board funded ARO tangible capital asset additions		\$0		\$0	\$0		
Budgeted disposal of unsupported tangible capital assets		\$0		\$0	\$0		
Budgeted disposal of unsupported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of capital assets (expense)		(\$23,754)		\$23,754	\$23,754		
Budgeted capital revenue recognized - Alberta Education		\$0		\$0	\$0		
Budgeted capital revenue recognized - Alberta Infrastructure		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted amortization of ARO tangible capital assets		\$0		\$0	\$0		
Budgeted amortization of supported ARO tangible capital assets		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - recognition		\$0		\$0	\$0		
Budgeted board funded ARO liabilities - remediation		\$0		\$0	\$0		
Budgeted changes in Endowments				\$0	\$0		
Budgeted unsupported debt principal repayment				\$0	\$0		
Projected reserve transfers (net) MINISTERIAL APPROVAL REQUIRED				\$0	\$0		
Projected assumptions/transfers of operations - capital lease addition				\$0	\$0		
Projected Balances for August 31, 2024	\$820,792	\$229,131	\$0	\$241,661	\$41,246	\$200,415	\$350,000

SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES
for the Year Ending August 31

School Jurisdiction Code: 152

Description	Unreserved Surplus Usage		Operating Reserve Usage		Capital Reserve Usage				
	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended	Year Ended			
	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025	31-Aug-2024	31-Aug-2025			
Projected excess of revenue over expenses (surplus only)	\$17,402	\$41,246	\$41,246	\$0	\$200,415	\$388,415	\$200,415	\$380,000	\$350,000
Budgeted disposal of board funded TCA and ARC TCA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$23,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted capital revenue recognized, including ARC assets amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARC liabilities - recognition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted board funded ARC liabilities - remediation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted unappropriated debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected reserves transfers (net)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected assumption/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school operated funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New school start-up costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Decentralized school reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring contractual remuneration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-recurring contract, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operations & maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
English language learners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IT/IS / website programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PCA expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-certificated programming costs (operals)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & maintenance - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repair & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - PGM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other 1 - Please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other 2 - Please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other 3 - Please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other 4 - Please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated closing balance for operating contingency	\$41,246	\$41,246	\$41,246	\$0	\$200,415	\$208,415	\$200,415	\$380,000	\$350,000
Total surplus as a percentage of 2024 Expenses	9.20%	9.20%	9.20%	0.00%	3.70%	3.70%	3.70%	3.70%	3.70%

Approved by the Board of Education on 7/24/24

**PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31**

Estimated Operating Surplus (Deficit) Aug. 31, 2024	Amount	Detailed explanation to the Minister for the purpose of unambiguously identifying ASO
Subtotal, preliminary projected operating reserves to cover operating deficit	-	
Projected board funded tangible capital assets additions (including ASO) using both unrestricted surpluses and operating reserves	-	
Budgeted disposal of unreported tangible capital assets, including board funded ASO	-	
Budgeted amortization of board funded ASO tangible capital assets	(23,754)	
Budgeted amortization of board funded ASO tangible capital assets	-	
Budgeted board funded ASO liabilities - recognition	-	
Budgeted board funded ASO liabilities - remission	-	
Budgeted unreported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	-	
Total final projected amount to access ASO in 2023/24	(23,754)	

This section will appear only if ET is in a deficit position. If it is a deficit, it will show in blue.

PROJECTED STUDENT STATISTICS
FULL TIME EQUIVALENT (FTE) ENROLLED STUDENTS

	Budgeted 2023/2024 (Note 2)	Actual 2022/2023	Actual 2021/2022	
Grades 1 to 12				
<u>Eligible Funded Students:</u>				
Grades 1 to 9	505	471	505	Head count
Grades 10 to 12	-	-	-	Head count
Total	505	471	505	Grade 1 to 12 students eligible for base instruction funding from Alberta Education.
Percentage Change	7.2%	-6.7%		Close to 30 students left the school in 2022/2023 due to the Transportation issue that CGCS faced/faces.
<u>Other Students:</u>				
Total	-	-	-	Note 3
Total Net Enrolled Students	505	471	505	
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, Grades 1-12	505	471	505	
Percentage Change	7.2%	-6.7%		
<u>Of the Eligible Funded Students:</u>				
Students with Severe Disabilities	18	14	8	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	95	95	88	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
EARLY CHILDHOOD SERVICES (ECS)				
Eligible Funded Children	-	-	-	ECS children eligible for ECS base instruction funding from Alberta Education.
Other Children	-	-	-	ECS children not eligible for ECS base instruction funding from Alberta Education.
Total Enrolled Children - ECS	-	-	-	
Program Hours	-	-	-	Minimum program hours is 475 Hours
FTE Ratio	-	-	-	Actual hours divided by 950
FTE's Enrolled, ECS	-	-	-	
Percentage Change	0.0%	0.0%		
Home Ed Students	-	-	-	Note 4
Total Enrolled Students, ECS	-	-	-	
Percentage Change	0.0%	0.0%		
<u>Of the Eligible Funded Children:</u>				
Students with Severe Disabilities (PUF)	-	-	-	FTE of students with severe disabilities as reported by the board via PASI.
Students with Mild/Moderate Disabilities	-	-	-	FTE of students identified with mild/moderate disabilities as reported by the board via PASI.
NOTES:				
1) Enrolment is to be completed WHEREVER APPLICABLE and are 'as at September 30th' for each year.				
2) Budgeted enrolment is to be based on best information available at time of the 2023/2024 budget report preparation.				
3) Other Grade 1 to 12 students that are not eligible for base instruction funding from Alberta Education include First Nations students living on reserves for which tuition fee payments are made from Band or AANDC (Code 330), students younger than 5 1/2 or older than 20, and out-of-province and foreign students.				
4) Because they are funded separately, Home Education students are not included with total net enrolled students. Home Education Kindergartens, under ECS, do not apply to charter schools.				

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budget 2023/24		Actual 2022/23		Actual 2021/22		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	30	-	32	-	30	-	Teacher certification required for performing functions at the school level.
Non-School Based	1	-	1	-	-	-	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	31.2	-	33.2	-	30.4	-	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	-6.0%		9.2%		2.6%		
If an average standard cost is used, please disclose rate:	-		-		-		
Student F.T.E. per certificated Staff	16.1858974		1419%		1661%		

Certificated Staffing Change due to:

Enrolment Change	-						If there is a negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	(2)						2022/2023 is overstated; 1 STD and 1 Maternity leave (plus replacements) in 32.2 FTE
Total Change	(2.0)						Year-over-year change in Certificated FTE

Breakdown, where total change is Negative:

Continuous contracts terminated	-						FTEs
Non-permanent contracts not being renewed	-						FTEs
Other (retirement, attrition, etc.)	(2)						2022/2023 is overstated; 1 STD and 1 Maternity leave (plus replacements) in 32.2 FTE
Total Negative Change in Certificated FTEs	(2.0)						Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.

Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):

Certificated Number of Teachers							
Permanent - Full time	19	-	19	-	21	-	
Permanent - Part time	3	-	3	-	1	-	
Probationary - Full time	6	-	3	-	4	-	
Probationary - Part time	3	-	3	-	1	-	
Temporary - Full time	2	-	7	-	3	-	
Temporary - Part time	-	-	-	-	2	-	

NON-CERTIFICATED STAFF

Instructional - Education Assistants	3	-	3	-	4	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	4	-	4	-	6	-	Personnel providing instruction support for schools under 'instruction' program areas other than EAs
Operations & Maintenance	0	-	-	-	-	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	1	-	-	-	-	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	2	-	2	-	1	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	9.9	-	9.8	-	11.2	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	1.0%		-12.5%		-11.6%		

Explanation of Changes to Non-Certificated Staff:

Additional Information

Are non-certificated staff subject to a collective agreement?

No	
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Please provide terms of contract for 2022/23 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.

Not subject to a collective agreement: non-certificated admin staff are placed on CGCS grid; grid is benchmarked with industry. Senior Admin Staff and Board admin staff are benchmarked with industry and Calgary.

School Jurisdiction Code:

152

System Admin Expense Limit %	
0152 Calgary Girls' School Society	5.00%