

**Medicine Hat Catholic Board of Education  
Budget 2019-20**

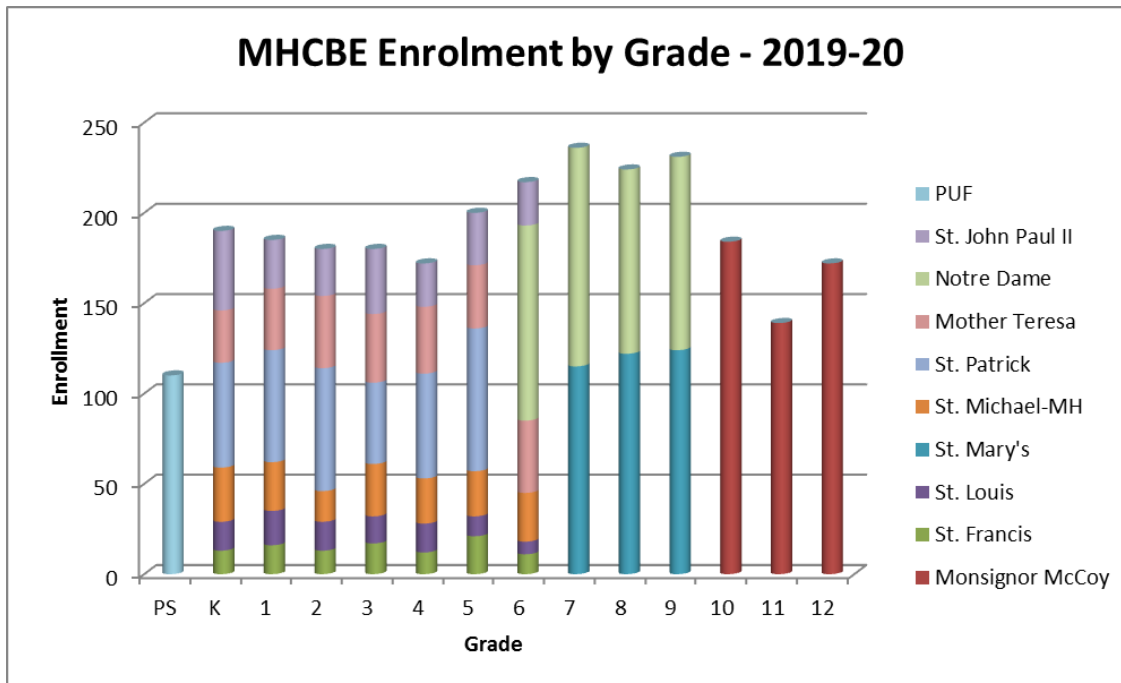
General

Budget has surplus of \$209,000.  
Accumulated Reserves are increasing \$533,000

Enrollment

Enrollment up 20 FTE or 0.8% resulting in \$140,000 in base grant funding

<i>Enrolment as of June 13, 2019</i>	
	<b>FTE</b>
<b>School</b>	<b>2019/20</b>
Monsignor McCoy	495
St. Francis	97
St. Louis	92
St. Mary's	361
St. John Paul II	188
St. Michael-MH	165
St. Patrick	341
Mother Teresa	239
Notre Dame	438
PUF	55
<b>TOTALS</b>	<b>2470</b>
<b>2018-19 Fall Budget</b>	<b>2451</b>
<b>Budget Change</b>	<b>20</b>



Revenue

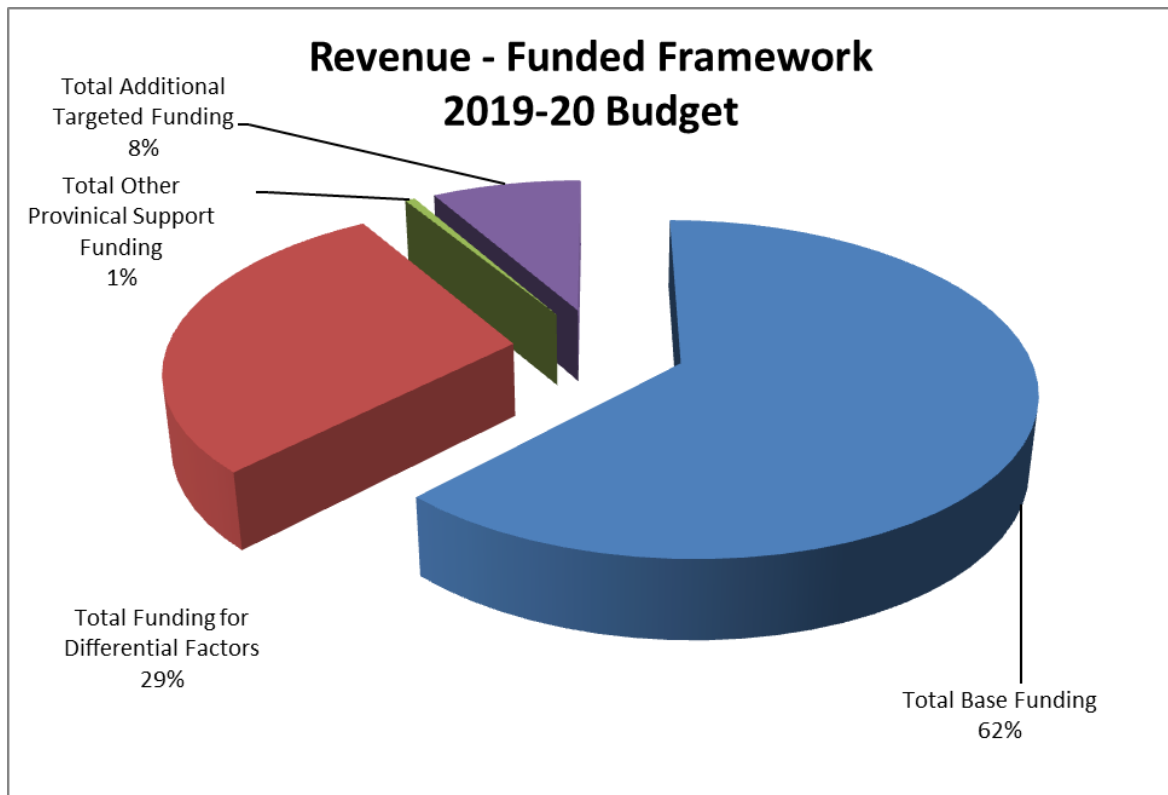
Revenue down \$145,000 or 0.4%

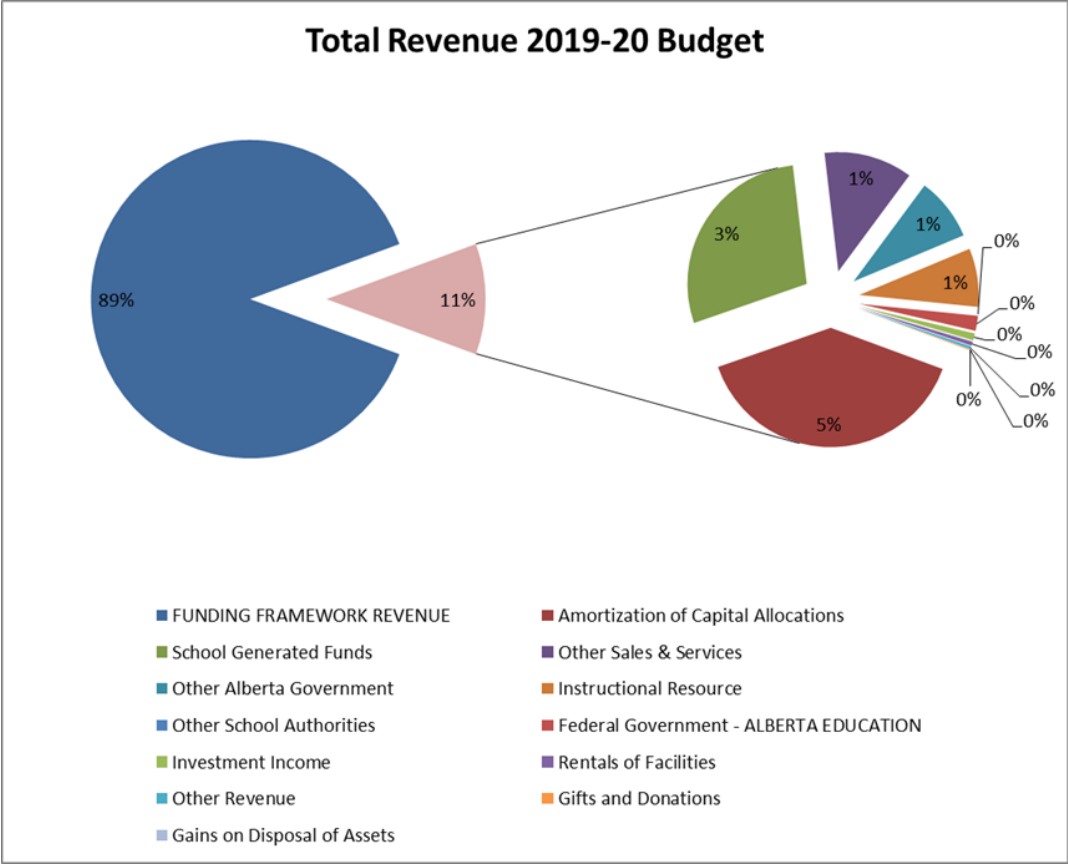
Enrollment increases provide \$140,000; however, PUF funding has a decrease of \$330,000 based on identified children eligible for funding. As children become coded we expect the PUF funding to increase in the Fall.

We expect a status quo funding from the Government. Waiting for the budget to be released in the fall after the MacKinnon Report is received from the Blue Ribbon Panel and Alberta's Finances.

We are expecting the government will continue:

- the Classroom Improvement Fund - \$385,000
- Nutrition Program \$166,000 – will not commence until funding as assured
- Funding School Fee Replacement \$232,000





Expenditures

Expenditures have decreased \$538,000 or 1.6%

Status quo programming overall

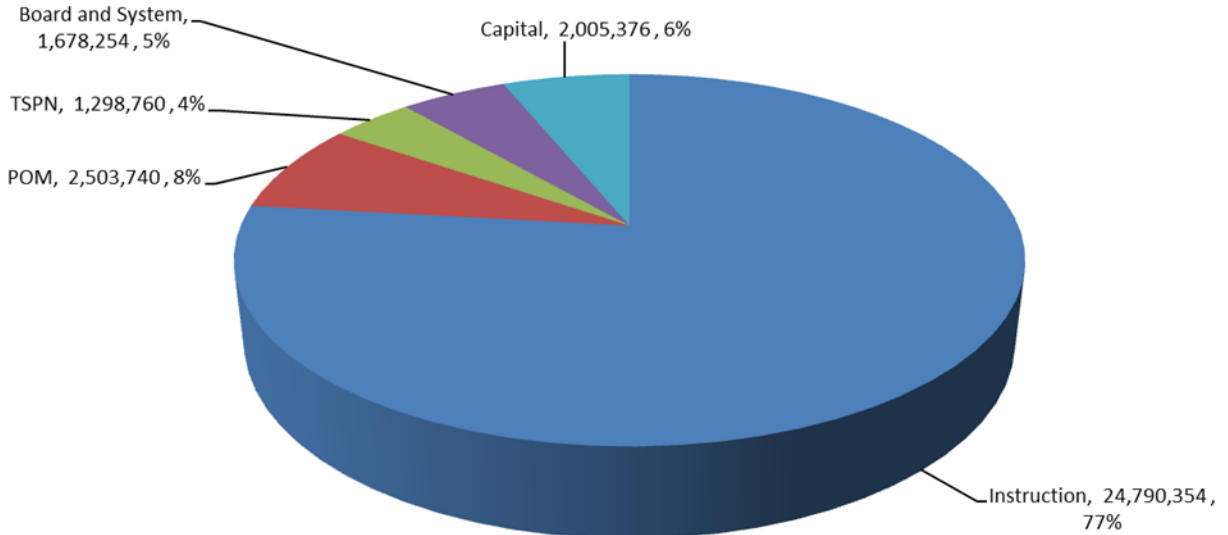
Some staffing corrections for class size and budget demands.

Technology increases \$57,000 for moving to digital student records

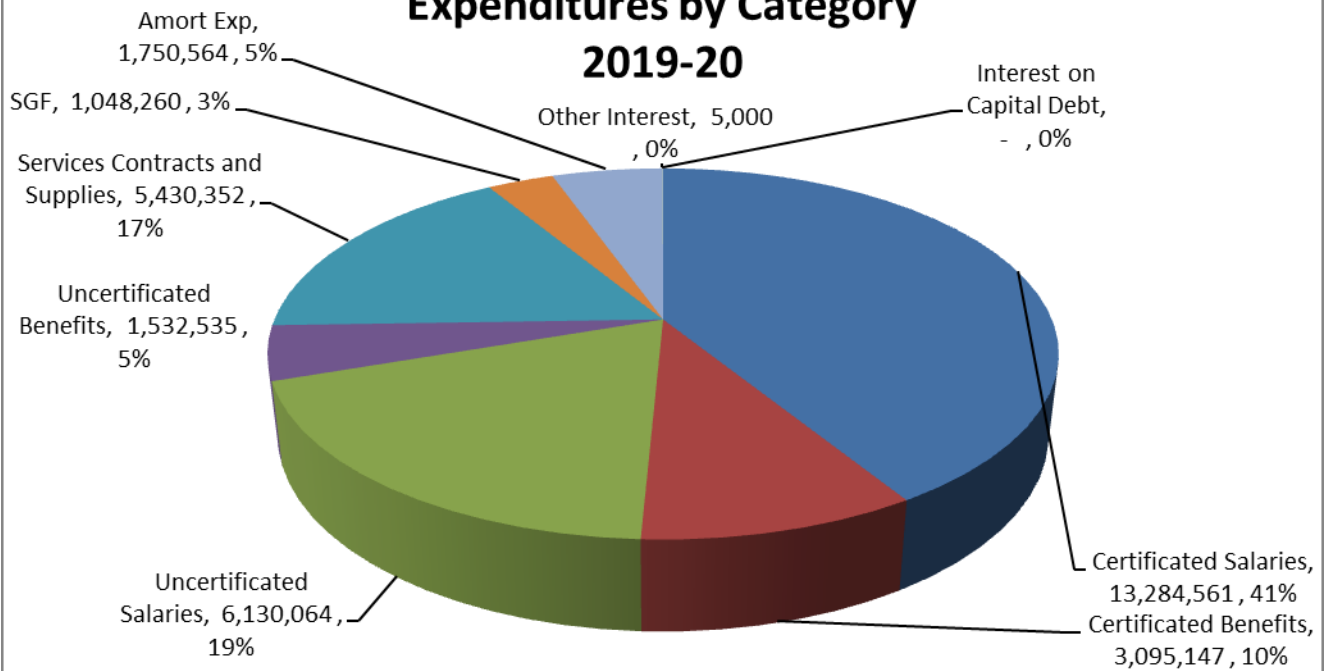
Transportation costs are increasing \$52,000 with Southland contract and PUF transportation.

Category	2019-20 Budget						Total	%age
	Instruction	POM	TSPN	Board and System	Capital			
Certificated Salaries	12,969,311	-	-	315,250	-	13,284,561	41%	
Certificated Benefits	3,053,069	-	-	42,079	-	3,095,147	10%	
Uncertificated Salaries	4,216,632	1,145,004	14,779	753,649	-	6,130,064	19%	
Uncertificated Benefits	1,050,912	298,994	4,926	177,703	-	1,532,535	5%	
Services Contracts and Supplies	2,421,269	1,059,742	1,279,055	384,574	285,712	5,430,352	17%	
SGF	1,048,260	-	-	-	-	1,048,260	3%	
Amort Exp	30,900	-	-	-	1,719,664	1,750,564	5%	
Interest on Capital Debt	-	-	-	-	-	-	0%	
Other Interest	-	-	-	5,000	-	5,000	0%	
<b>Total Expenditures</b>	<b>24,790,354</b>	<b>2,503,740</b>	<b>1,298,760</b>	<b>1,678,254</b>	<b>2,005,376</b>	<b>32,276,484</b>	<b>100%</b>	
<b>Percentage of Total</b>	<b>76.8%</b>	<b>7.8%</b>	<b>4.0%</b>	<b>5.2%</b>	<b>6.2%</b>	<b>100.0%</b>		

### Expenditures by Program 2019-20



### Expenditures by Category 2019-20



**BUDGETED STATEMENT OF OPERATIONS**  
for the Year Ending August 31

	Approved Budget 2019/2020	Fall Budget Update 2018/2019	Actual Audited 2017/2018
<b>REVENUES</b>			
Alberta Education	\$25,459,631	\$25,533,467	\$25,396,440
Alberta Infrastructure	\$82,000	\$0	\$0
Other - Government of Alberta	\$312,604	\$303,793	\$289,353
Federal Government and First Nations	\$0	\$0	\$0
Other Alberta school authorities	\$0	\$69,000	\$179,690
Out of province authorities	\$0	\$0	\$0
Alberta Municipalities-special tax levies		\$0	\$0
Property taxes	\$4,791,791	\$4,791,791	\$4,791,791
Fees	\$622,605	\$569,196	\$612,667
Other sales and services	\$884,101	\$898,243	\$886,082
Investment income	\$55,200	\$56,814	\$77,340
Gifts and donations	\$74,000	\$69,979	\$128,462
Rental of facilities	\$20,640	\$17,640	\$21,573
Fundraising	\$170,000	\$217,397	\$236,002
Gains on disposal of capital assets		\$0	\$0
Other revenue	\$13,000	\$103,000	\$18,695
<b>TOTAL REVENUES</b>	<b>\$32,485,572</b>	<b>\$32,630,320</b>	<b>\$32,638,095</b>
<b>EXPENSES</b>			
Instruction - Early Childhood Services	\$3,256,513	\$3,694,620	\$3,320,908
Instruction - Grades 1-12	\$20,979,641	\$21,287,953	\$21,979,901
Plant operations & maintenance	\$4,509,116	\$4,447,155	\$4,391,402
Transportation	\$1,298,760	\$1,246,717	\$1,193,294
Administration	\$1,678,254	\$1,701,079	\$1,674,790
External Services	\$554,200	\$437,111	\$559,124
<b>TOTAL EXPENSES</b>	<b>\$32,276,484</b>	<b>\$32,814,635</b>	<b>\$33,119,418</b>
<b>ANNUAL SURPLUS (DEFICIT)</b>	<b>\$209,088</b>	<b>(\$184,315)</b>	<b>(\$481,323)</b>

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

	Approved Budget 2019/2020	Fall Budget Update 2018/2019	Actual Audited 2017/2018
<b>EXPENSES</b>			
Certificated salaries	\$13,284,562	\$13,623,116	\$14,063,046
Certificated benefits	\$3,095,147	\$3,187,729	\$3,147,645
Non-certificated salaries and wages	\$6,130,064	\$6,223,933	\$6,485,037
Non-certificated benefits	\$1,532,535	\$1,551,368	\$1,500,769
Services, contracts, and supplies	\$6,478,612	\$6,584,990	\$6,581,760
<b>Capital and debt services</b>			
Amortization of capital assets			
Supported	\$1,426,502	\$1,323,836	\$982,963
Unsupported	\$324,062	\$314,663	\$345,075
Interest on capital debt			
Supported		\$0	\$0
Unsupported		\$0	\$0
Other interest and finance charges	\$5,000	\$5,000	\$355
Losses on disposal of capital assets		\$0	\$12,768
Other expenses		\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$32,276,484</b>	<b>\$32,814,635</b>	<b>\$33,119,418</b>

**Net Assets (Reserves)**

Net Assets are increasing \$533,000. The total, including SGF reserves, are expected to increase from 792,000 to 1,325,000

