

Medicine Hat Catholic Board of Education

2017-18 FALL BUDGET UPDATE



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MEDICINE HAT CATHOLIC BOARD OF EDUCATION

BOARD OF TRUSTEES

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Mr. Chuck Hellman, Associate Superintendent

Mr. Hugh Lehr, Associate Superintendent

INSTRUCTIONAL TEACHER SUPPORT

Mrs. Jill Wilkinson, Religious Education Coordinator

Mrs. Terri Ball, Coordinator of Early Childhood Services

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2017-18 Fall Budget Update as presented.

FOUNDATION STATEMENTS

In partnership with family, Church, and community, we provide Catholic Education of the highest quality to our students.

Our Vision

A Gospel-centered community committed to:

- *Learning Excellence*
- *Christian service*
- *Living Christ*

Our Motto

Showing the face of Christ to all.

Our Values

We believe that Catholic Education is a ministry that is at the heart of the Church. In our ministry we value and celebrate:

- *Teaching and living our Catholic faith*
- *Our Catholic traditions*
- *Our ability to offer a full range of educational programs for all students*
- *The uniqueness of each child (That each child is special)*

Our Principles of Practice

In our ministry we are called, always and everywhere, to:

- *Model Christ*
- *Prayer*
- *Service*
- *Strive for Excellence*
- *Build Community*

PROFILE

Medicine Hat Catholic Board of Education is a publicly funded School Division with approximately 2550 students in 9 schools. Medicine Hat is located in Southeastern Alberta and is known as communities of choice. Also known as the sunniest city in Canada, Medicine Hat offers a low cost of living, many amenities and is an ideal place to raise a family. Our School Division ensures the integrity and enhancement of Catholic Education. We are a faith-based community that strives to inspire and prepare our students to pray, to learn, to work, to live fully and serve God in one another. Our schools are immersed in faith, offering Liturgies, Masses, and many Celebrations throughout the school year including "Faith Development Days" that enrich the lives of students, our parents and our staff.

Our Division offers quality Catholic education with a focus on Academic Achievement and Success for all Students. We serve the communities of Medicine Hat, Redcliff, Dunmore and surrounding areas.

Our schools operate as Professional Learning Communities through School Success Teams that promote Effective Schools in Safe and Caring environments. We offer strong core Academic Programming, diverse and inclusive Fine Arts programming, French Immersion, Comprehensive Co-curricular Programming and Academy Programming in Fine Arts and Sports.

Demographics

- Enrolment 2547 students ECS - 12
- 137.8 Full Time Equivalent Certified Teachers;
- 156.5 Full Time Equivalent Support Staff
- 9 Schools
 - 4 Elementary Schools K – 6
 - 1 Elementary School K – 5
 - 1 French Immersion Single Track Elementary School K – 6
 - 1 Middle School 7 – 9 Fine Arts Academy/English & French Immersion Dual Track
 - 1 Middle School 6 – 9 Sports Academy
 - 1 High School 10 – 12 English & French Immersion Dual Track
- 45 of our students study English as a Second Language (ESL)
- 100 FNMI student population

GENERAL COMMENTS

The 2017-18 Fall Budget Update has been developed within the guidelines of the *Funding Manual for School Authorities* provided by Alberta Education. The *Funding Manual* provides school boards with the flexibility to spend on student needs and local priorities. The funding framework also requires that the school board is accountable for how funds are spent and to ensure outcomes are achieved with continuous improvement over time. The *Funding Manual* funds boards not only on a per student basis, but on specific profiles. In addition, the Division's Three-year education plan and Strategic priorities were used to prioritize spending. Alberta Education's Budget Guide was used for specific reporting requirements. With the passing of *Bill 1 – An Act to Reduce School Fees* and the associated Regulations, changes were made with the methodology for reporting of these fees.

BUDGET PROCESS

Each year the Business Services team, in conjunction with senior administration, prepares a draft budget outlining projected revenues and expenditures. The draft budget is based on the priorities of the division as set out in the *Three Year Education Plan* and the Board's Strategic Priorities. The Board of Trustees have opportunities at various times to provide input into the budget and develop assumptions both during board meetings and during certain strategic planning sessions. Elements of the draft budget were presented to the Division Leadership Team for discussion and input. The Division Leadership Team, in a consultative process, provides input for teaching and support staff required in each school site and operating expenditures required for the delivery of effective Catholic education. The Budget concepts were presented to the Trustees at various times for input.

It is then the task of senior administration to produce a budget that is presented to the Board of Trustees for approval. Budget highlights can be found on the website at www.mhcbe.ab.ca. In November of the year, an updated budget will then be presented to the board for approval based on the updated and significant changes which have occurred since the original presentation. This Fall Budget Update takes into account the actual enrollments and hiring. Discussions were held with the division leadership team and the board to ensure priorities are filled.

This is the Fall Budget Update of the Board based on the known information coming from enrolments, staffing and prior year carry-forwards amounts. It is not a renewed budget but an update based on the known factors with certain adjustments based on the realities.

STRATEGIC PRIORITIES

The following Strategic Priorities have been approved by the Board of Trustees for the Medicine Hat Catholic Board of Education for 2017-18.

Continuous improvement is an expectation within our schools. Planning and reporting processes at the school level are essential for focusing efforts to improve the quality of education provided to students. Each year schools complete an annual plan. School plans focus on the strategic priorities of the Division and align with the Provincial Annual Education Results Report.

Medicine Hat Catholic Board of Education held a series of Strategic Planning sessions. The Strategic Planning sessions provided an opportunity for stakeholders to review the vision, mission, values, and to articulate the strategic priorities for the division. Representatives from stakeholder groups included trustees, senior administration, central office staff, and school based administration, teachers and parents. Based on the responses, the stakeholder groups brainstormed possible themes. The information collected was used to develop Division Strategic Priorities. The Strategic Priorities are the focus for the MHCBE 3 year plan (2017-2020) and for School Based Annual Plans for the 2017-2018 school year.

2017-2018 Strategic Priorities

For the 2017-2018 school year we have agreed upon 5 priorities which will include *Catholic identity* plus 4 more. In addition we have determined a few areas that will be *Senior Admin Directed Goals* and *Actions Carried Forward*.

Division Priorities 2017-2018

- *To enhance our Catholic identity*
- *To enhance student learning through actions that reflect the values of inclusive education.*
- *To develop a Literacy and Numeracy initiative to ensure every student is successful.*
- *To develop a vision for the use of technology to support student learning.*
- *To provide a continuum of support for the mental health and well-being of parents, students and staff.*

Senior Admin Goals

- *First Nations Metis and Inuit*
- *Alberta Education Quality Standards*
- *Instructional Leadership*
- *Professional Development*

Carry Forward Actions

- *Fostering the Catholic Spirit of Athletics*
- *To enhance and foster a love of the Fine arts.*
- *Early learning, day care, preschool, kindergarten etc.*

These strategic priorities were used by management in conjunction with the three-year plan to assist in funding decisions. The three year plan may be found at:
<http://www.mhcbe.ab.ca/view.php?action=documents&id=143> .

Accountability Pillar Results continue to indicate strong results. The Accountability Pillar ensures all school jurisdictions are measuring success in the same way. Our school division has done exceptionally well and we have a lot to celebrate. Medicine Hat Catholic Schools continue to excel on the Alberta Education accountability pillars. Students are achieving well above the provincial average in 15 of 16 categories, outperforming their provincial counterparts. Our Grade 6 & 9 students average 9.1% higher than the province on meeting the acceptable standards in all Provincial Achievement Exams and our High School Completion Rate has improved the last 3 years and is more than 10% higher than the province. These results show the high quality of education in our Catholic Schools and the commitment of staff and parents in ensuring students are safe, engaged and successful.

Medicine Hat Catholic Board of Education continues to provide excellent Catholic education in partnership with Family, Church & Community. We are continuing to work together in partnership to find ways to support and sustain our programs throughout the Division. We continue to be innovative in striving to become more effective and efficient. Supporting student with needs in an inclusive education model will continue to be a Division goal in order to achieve success for all students.

The Medicine Hat Board of Trustees is committed to strategic planning as a systematic process for developing a long term vision that engages stakeholders in meeting the needs of all students who attend the Medicine Hat Catholic School Division.

**Medicine Hat Catholic Board of Education
2017-18 Fall Budget Update
Overview from Budget**

Deficit has increased by \$ 320,000 to sit at \$ 525,000 (Page 14)

Reserves can cover this deficit but useable reserves are expected to be nearly depleted

Revenue

Overall revenue increase of \$ 433,000. Predominately as a result of the Classroom Improvement Fund and the Nutrition Program. (Page 14)

- Enrolment up 15 FTE (Page 15)
- Base Funding (page 20)
 - Base funding up \$ 119,000 as a result
 - There is a recovery of \$ 20,000 from prior year ineligible students
- Differential Factors (Page 20)
 - PUF funding stable
 - ESL down \$ 18,000 with fewer coded (15 fewer)
 - FNMI down \$ 11,781 (10 fewer)
 - Inclusive Ed down \$ 37,000 based on fewer students year over year
 - Transportation – funding application still in progress for November 30 submission
- Other Provincial Support (Page 20)
 - IMR plan for the year still in progress for board approval. Adjustments will have no net effect on bottom line due to the enveloping of the grant.
- Targeted Funding (Page 20)
 - ATRF up \$ 21,000 based on application of prior year experience
 - Nutrition Program – NEW - \$ 141,000
 - Classroom Improvement Fund – NEW \$385,000
- Other Alberta Government (Page 21)
 - Mental Health Literacy - \$8554 – carry-forward balance from Prior year
- Instructional Resource(Page 21)
 - Fees down \$ 1030 for remaining eligible fees
 - International Students – NEW up \$11,600
 - Foreign Tuition – Down \$8000 (only one FTE identified in enrolment)
- Other Sales and Services (Page 21)
 - Preschool fees up \$37,000 based on placements

- Donations (Page 21)
 - School Donation up \$1000 based on contribution realized
- Rentals (Page 21)
 - Removal of prior year election rent – down \$1500
- School Generated Funds – the adjustments represent adjustments based on 2016-17 actuals adjusted for known changes. (Page 21)
 - Fees down \$ 189,000
 - Donations up \$ 18,000
 - Fundraising down \$ 88,000
 - Other Sales and Services \$ 143,000
- Amortization of Capital Allocations (Page 21)
 - Amortization up \$210,000 (offset directly by expenses) – represents the 2017-18 expected amortization including the finalization of the modernization of Monsignor McCoy and the completion of St. John Paul II School

Expenditures

Overall expenditures increased \$ 754,000, again predominately as a result of the Classroom Improvement Fund and the Nutrition Program. (Page 14/24)

- Instruction – Overall increase of \$ 440,000 (page 24)
 - Instructional Pool increase \$ 21,000 (page 25/28)
 - \$15,000 for CIF
 - \$5,000 for International Students
 - Instructional Staffing decreased \$ 20,000 (Page 25/28/29)
 - 0.65 FTE increase in classroom teachers
 - Costs
 - Teacher Staffing 65,000
 - ATRF \$ 21,000
 - LAPP (\$ 4000)
 - Average teacher costs (102,000)
 - No money was found for ERIP increases
 - Religious Ed (page 25/31)
 - No material change
 - School Based Budgets Increased \$ 581,000 (Page 25/32/33)
 - Nutrition Program \$ 141,000
 - CIF \$369,000
 - 2.66 FTE increase from CIF
 - School Use of accumulated operating reserves \$ 72,000

- School Generated Funds (Page 25/34)
 - Decreased \$246,000 based on expected utilization based on 2016-17 actuals adjusted for known changes
- Technology (Page 25/35)
 - Increased expenditures \$61,000 for IT director
 - Ever-greening \$2,100 based on actuals
- Learning Services (Page 26)
 - Overall increase of \$17,000
 - 0.60 FTE teacher decrease in Learning Services (\$61,000 savings)
 - More Learning Assistants (2.5 FTE - \$89,000 increase)
 - Reduction of Occupational Therapy and Psychological - \$15,000
- PUF (Page 26)
 - No Impact
- Early Learning (Page 26)
 - Overall increase of \$25,000 offset by increase in preschool fees revenue to address pressure points as needed
- Transportation (page 14/36)
 - No change
- Board and System Administration - Overall increase of \$ 70,000 (Page 14/37/38)
 - Provides \$91,000 to instruction
 - Continues to operate within limits
 - Data Processing up \$ 15,000 for ERP hosted service to replace local servers
 - Legal fees – increased \$ 34,000 based on certain needs
 - Contracted Services increased \$10,300 for certain negotiation needs
 - New Furniture and Equipment – \$7,000 data processing requirements
 - Monsignor McCoy Modernization Celebration \$10,000
 - LAPP savings \$ 6,000
- Plant Operations and Maintenance - Overall increase \$31,000 (Page 14/39)
 - Inspection Costs \$12,000 – backflow preventers , fire inspections higher than anticipated.
 - Savings on fuel \$2,000
 - Savings on supplies \$2,500
 - Custodial supplies higher \$3,000
 - Insurance \$5000 increase
 - Utilities high than anticipated \$20,000

- Capital (Page 14/40/41)
 - Amortization Expense higher in 17/18 based on Modernization of Monsignor McCoy and St. John Paul II
 - Board costs to be recognized in 17/18 for the boards approved contributions to Monsignor McCoy modernization which were not supported with fundraising. \$47,000 recognized in prior years for \$63,000 total contribution.
 - IMR
 - \$489,000 expected to be expensed
 - \$500,000 expected to be capitalized
 - \$838,000 remaining for future years or to address priority areas
 - POM supervisor is working on the 17/18 IMR plan and will be presented to board for approval by January.

Net Assets

(Page 14/42/43)

- Use of Net assets will cover the deficit of \$525,000 less the effects of amortization and capitalization of \$305,000, there is a decrease of the AOS of \$ 220,000
- Factoring SGF out, the restricted fund balance will cover the deficit in unrestricted with \$133,000 left.
- This is a critical position. There is no capacity for any further spending. Ant use of the restricted reserve will adversely affect the financial position of the Board.
- The Board must find significant savings to eliminate the unrestricted deficit

**Medicine Hat Catholic Board of Education
2017-18 Budget Summary - Fall Budget Update**

2017-18 FALL BUDGET UPDATE

	2017-18 Fall	Percent of	2017-18	Percent of		Percent	2016-17
Revenue	Budget Update	Revenue	Spring Budget	Revenue	Variance	Change	Fall Budget
Base Funding	\$ 17,484,657	54.3%	\$ 17,385,060	54.7%	\$ 99,596	0.6%	\$ 17,802,911
Differential Funding	\$ 8,677,902	26.9%	\$ 8,979,999	28.3%	\$ (302,098)	-3.4%	\$ 8,862,570
Provincial Support Funding	\$ 298,609	0.9%	\$ 298,609	0.9%	\$ -	0.0%	\$ 685,774
Targeted Funding	\$ 2,466,459	7.7%	\$ 1,687,620	5.3%	\$ 778,839	46.2%	\$ 1,779,723
Other Alberta Government - Supported Debt	\$ -	0.0%	\$ -	0.0%	\$ -	#DIV/0!	\$ 269
Federal French Immersion	\$ 74,000	0.2%	\$ 74,000	0.2%	\$ -	0.0%	\$ 74,000
Other Alberta Government	\$ 287,232	0.9%	\$ 278,678	0.9%	\$ 8,554	3.1%	\$ 278,678
Instructional Resource Fees	\$ 538,823	1.7%	\$ 724,056	2.3%	\$ (185,233)	-25.6%	\$ 723,061
Other Sales and Services	\$ 826,988	2.6%	\$ 932,475	2.9%	\$ (105,487)	-11.3%	\$ 934,475
Investment Income	\$ 25,000	0.1%	\$ 25,000	0.1%	\$ -	0.0%	\$ 25,000
Gifts and Donations	\$ 125,933	0.4%	\$ 107,274	0.3%	\$ 18,659	17.4%	\$ 102,274
Fundraising	\$ 112,719	0.3%	\$ 200,532	0.6%	\$ (87,813)	-43.8%	\$ 200,532
Rentals of Facilities	\$ 17,640	0.1%	\$ 19,140	0.1%	\$ (1,500)	-7.8%	\$ 157,140
Other School Authorities	\$ 138,000	0.4%	\$ 138,000	0.4%	\$ -	0.0%	\$ -
Amortization of Capital Assets - Supported	\$ 1,123,566	3.5%	\$ 913,795	2.9%	\$ 209,771	23.0%	\$ 888,795
Other Revenue	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ -	0.0%	\$ 13,000
Total Revenue	\$ 32,210,527	100.0%	\$ 31,777,239	100.0%	\$ 433,288	1.4%	\$ 32,528,202

	2017-18 Fall	Percent of	2017-18	Percent of		Percent	2016-17
Expenses	Budget Update	Expenditure	Spring Budget	Expenditure	Variance	Change	Fall Budget
Administration	\$ 1,642,632	5.0%	\$ 1,572,194	4.9%	\$ 70,439	4.5%	\$ 1,544,590
Instructional Pool	\$ 205,749	0.6%	\$ 184,552	0.6%	\$ 21,198	11.5%	\$ 195,513
Religious Education	\$ 213,830	0.7%	\$ 214,687	0.7%	\$ (856)	-0.4%	\$ 212,827
Instructional Staff Pool - Cert	\$ 14,928,049	45.6%	\$ 14,944,490	46.7%	\$ (16,440)	-0.1%	\$ 15,747,518
Instructional Staff Pool - Uncert	\$ 947,773	2.9%	\$ 951,405	3.0%	\$ (3,632)	-0.4%	\$ 951,296
School Based Budgets	\$ 1,772,460	5.4%	\$ 1,191,420	3.7%	\$ 581,041	48.8%	\$ 1,282,717
School Generated Funds	\$ 1,161,533	3.5%	\$ 1,407,497	4.4%	\$ (245,964)	-17.5%	\$ 1,176,972
Student Services	\$ 5,646,449	17.2%	\$ 5,604,955	17.5%	\$ 41,494	0.7%	\$ 5,661,978
Technology Support	\$ 661,734	2.0%	\$ 598,831	1.9%	\$ 62,903	10.5%	\$ 894,077
Plant Operations & Maintenance	\$ 2,466,715	7.5%	\$ 2,435,592	7.6%	\$ 31,123	1.3%	\$ 2,412,182
Capital Expenditures and Financing	\$ 1,952,965	6.0%	\$ 1,740,552	5.4%	\$ 212,413	12.2%	\$ 1,594,919
Transportation	\$ 1,136,048	3.5%	\$ 1,136,048	3.6%	\$ -	0.0%	\$ 1,170,886
TOTAL ALLOCATIONS	\$ 32,735,939	100.0%	\$ 31,982,221	2.4%	\$ 753,718	2.4%	\$ 32,845,476
Annual Surplus (Deficit)	\$ (525,412)		\$ (204,982)		\$ 320,430		\$ (317,274)

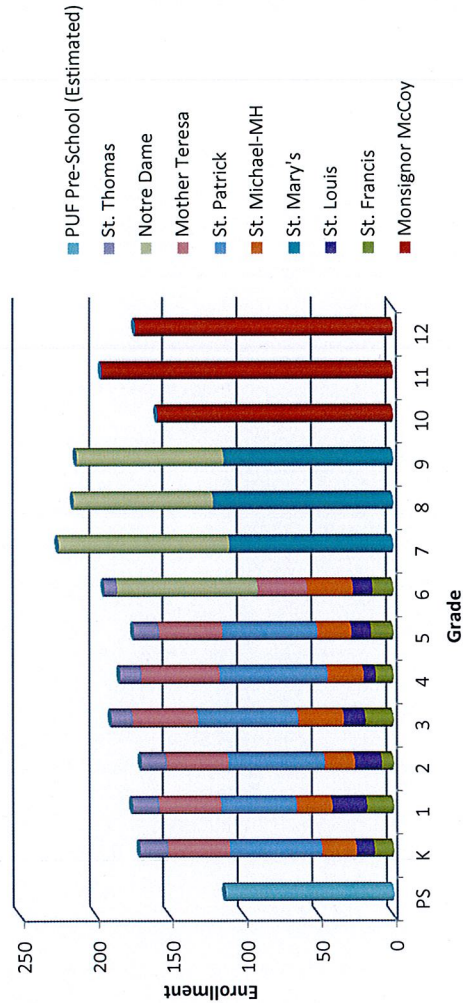
Amortization - Unsupported	\$ 322,649	1.0%	\$ 337,732	1.0%			\$ 337,732
Monsignor McCoy Board Contributions	\$ (17,725)	-0.1%	\$ -	0.0%			\$ -
IMR Expenditures Capitalized	\$ -	0.0%	\$ -	0.0%			\$ (500,000)
Increase (Decrease) to Reserves	\$ (220,488)		\$ 132,750		\$ (353,238)		\$ (479,542)
	-0.67%		0.42%				-1.46%

Medicine Hat Catholic Board of Education
Budget
2017-18 Fall Budget Update
Enrollments

School	Grade												2017/18		ECS	PUF Preschool		FTE 2017/18	FTE 2017/18	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12	Total	2017/18		2017/18					
Monsignor McCoy										158	196	173	527			13	527.0	530.0	(3.0)	-0.6%	
St. Francis	18	8	19	12	15	14							86			12	92.5	92.5	-	0%	
St. Louis	23	18	14	8	13	13							89				95.0	94.0	1.0	1%	
St. Mary's							110	121	114				345				345.0	344.0	1.0	0%	
St. Michael-MH	24	20	31	24	23	31							153			23	164.5	172.5	(8.0)	-5%	
St. Patrick	51	65	67	73	64								320			62	351.0	328.5	22.5	7%	
Mother Teresa	41	41	44	52	42	33							253			41	273.5	280.0	(6.5)	-2%	
Notre Dame						94	115	94	99				402				402.0	400.0	2.0	1%	
St. Thomas	18	17	14	14	17	9							89			19	98.5	94.5	4.0	4%	
Summer Registrations													0			0	0.0	-	-	0%	
PUF Pre-School (Estimated)													0			113	56.5	55.0	1.5	0.0	
TOTALS	175	169	189	183	174	194	225	215	213	158	196	173	2264	173	170	113	2,405.5	2,391.0	14.5	0.61%	
2017-18 Budget	177	163	182	174	181	199	228	215	206	170	199	161	2255	161	162	110	2,391.0				
2016-17 Fall Budget	170	174	168	185	176	194	205	202	211	206	171	240	2,302	240	175	110	2,444.5				
Budget Change	(2)	6	7	9	(7)	(5)	(3)	-	7	(12)	(3)	12	9	12	8	3					

Grade 1-9	1,737.0
Grade 10-12	527.0
Sub-Total	2,264.0
ECS FTE	141.5
TOTAL FTE	2,405.5

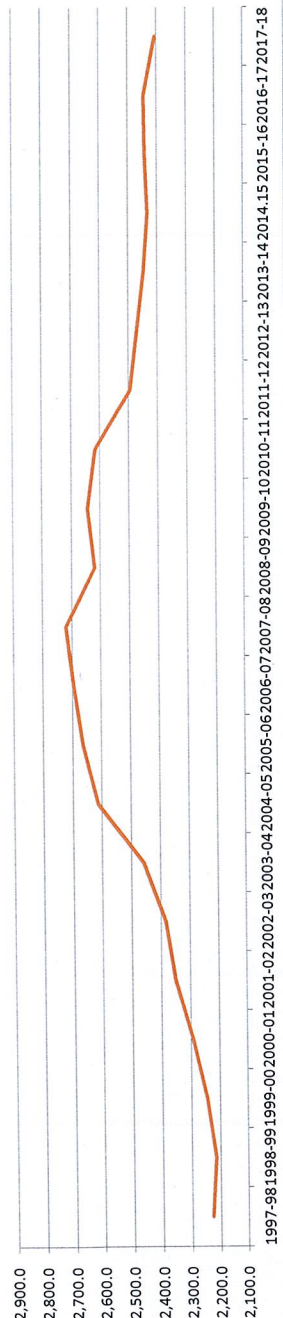
MHCBE Enrolment by Grade - 2017-18



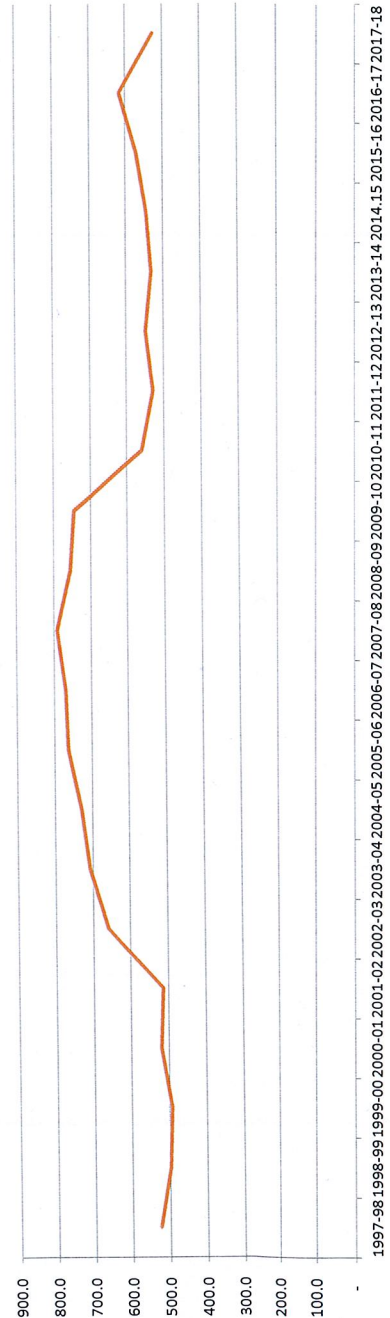
Medicine Hat Catholic Board of Education Historical Enrolment

	1997-98	1998-99	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
McCoy	526.0	499.0	494.0	521.0	515.0	660.0	710.0	731.0	764.0	770.0	792.0	756.0	745.0	561.0	530.0	549.0	533.0	546.0	572.0	617.0	527.0
St. Francis	178.0	178.5	178.5	171.5	158.5	170.0	183.0	151.0	155.0	165.0	161.0	148.5	138.5	157.0	121.0	126.0	113.0	130.0	115.0	108.5	92.5
St. Louis	106.0	126.5	127.5	135.5	143.0	135.5	138.5	139.5	116.0	118.0	115.0	109.5	94.0	102.5	102.5	83.5	77.5	65.5	79.5	93.5	95.0
St. Mary's	557.0	545.0	559.0	539.0	564.0	427.0	445.0	382.0	391.5	427.5	449.0	462.5	482.5	372.0	382.0	332.0	374.0	343.0	364.0	346.0	345.0
St. Michael's	157.5	203.0	210.0	212.5	228.0	212.5	201.0	185.5	155.5	157.0	160.5	152.5	175.5	213.0	206.0	204.0	177.5	187.5	181.0	164.5	164.5
St. Patrick's	235.5	225.5	231.5	293.5	306.5	359.5	365.0	300.0	337.5	324.5	329.5	322.5	328.0	399.5	377.0	364.0	393.5	367.0	337.5	328.0	351.0
St. Thomas	152.5	145.0	140.5	135.5	139.5	124.0	116.5	93.5	68.0	-	-	-	-	101.0	100.5	104.0	109.0	104.5	109.0	98.5	98.5
Mother Teret	294.0	292.5	303.5	284.0	297.5	295.0	268.5	265.5	201.5	263.0	247.5	229.0	269.0	314.5	249.5	275.5	280.5	283.5	269.5	276.5	273.5
Notre Dame	21.0	221.5	224.5	2292.5	2352.0	2383.5	30.0	29.8	50.0	51.0	51.0	25.0	411.0	396.0	382.0	385.0	369.0	371.0	355.0	357.0	402.0
Other	2227.5	2215.0	2244.5	2292.5	2352.0	2383.5	2457.5	2612.8	2664.0	2695.0	2720.5	2619.5	2643.5	2616.5	2495.0	2470.5	2447.0	2432.0	2441.5	2444.5	2405.5
Medicine Hat	2227.5	2215.0	2244.5	2292.5	2352.0	2383.5	2457.5	2612.8	2664.0	2695.0	2720.5	2619.5	2643.5	2616.5	2495.0	2470.5	2447.0	2432.0	2441.5	2444.5	2405.5

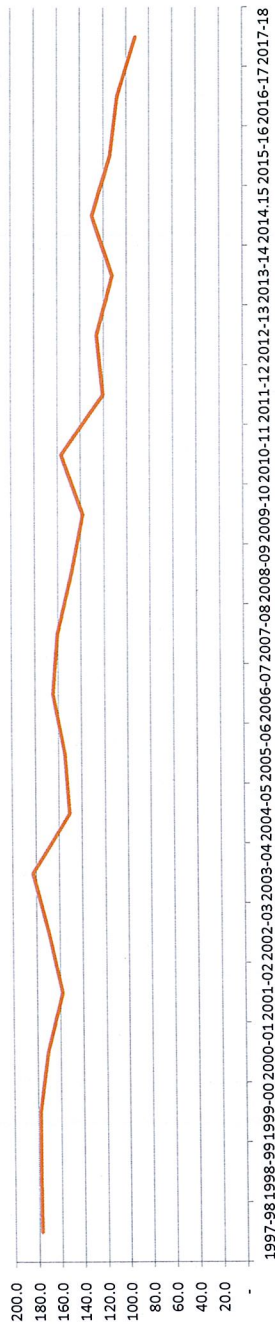
Medicine Hat Catholic 21-Year Comparison



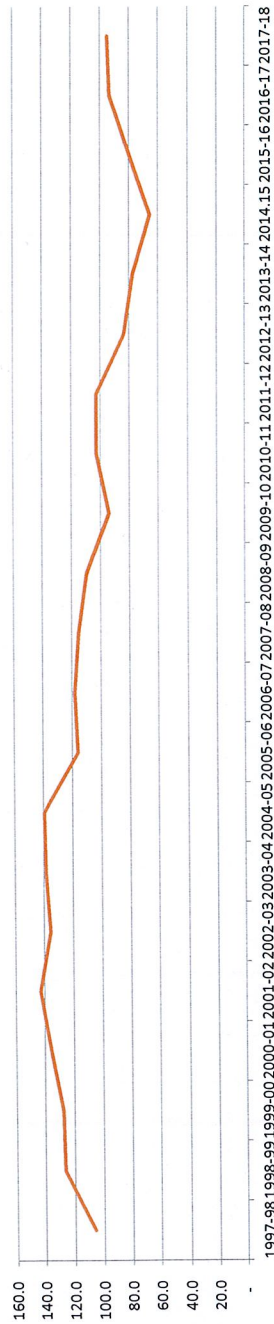
Monsignor McCoy 21-Year Comparison



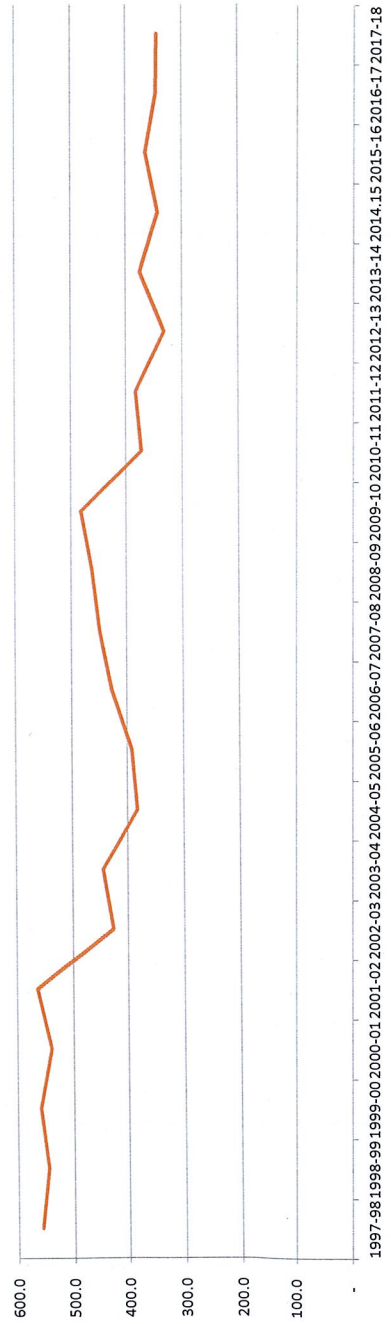
St. Francis 21-Year Comparison



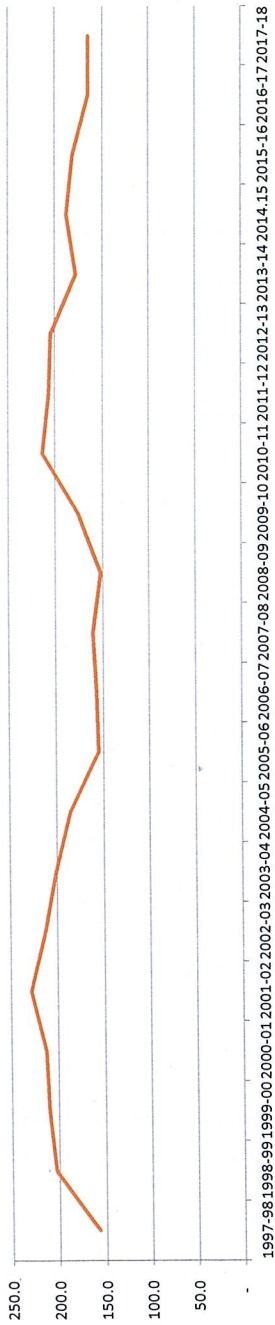
St. Louis 21-Year Comparison



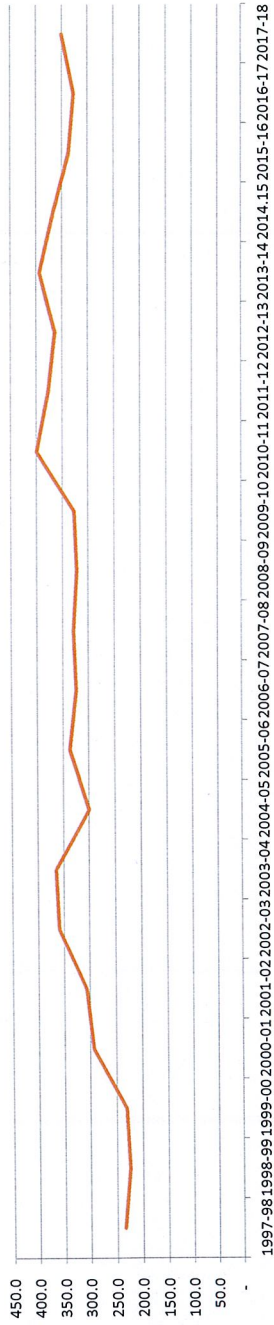
St. Mary's 21-Year Comparison



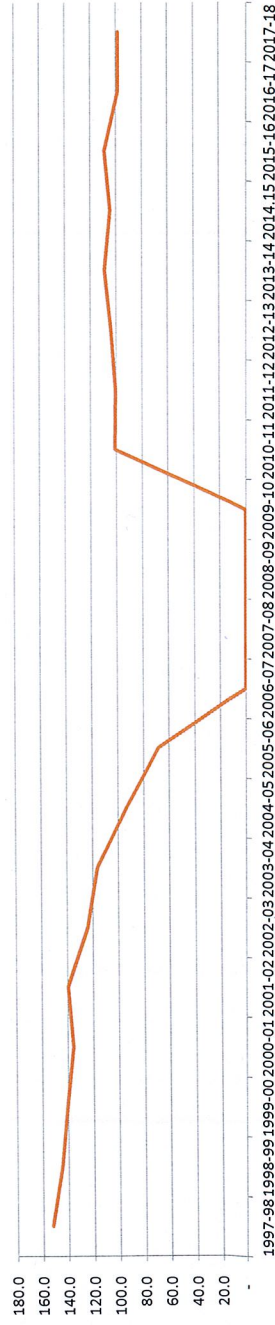
**St. Micheal's
21-Year Comparison**



**St. Patrick's
21-Year Comparison**



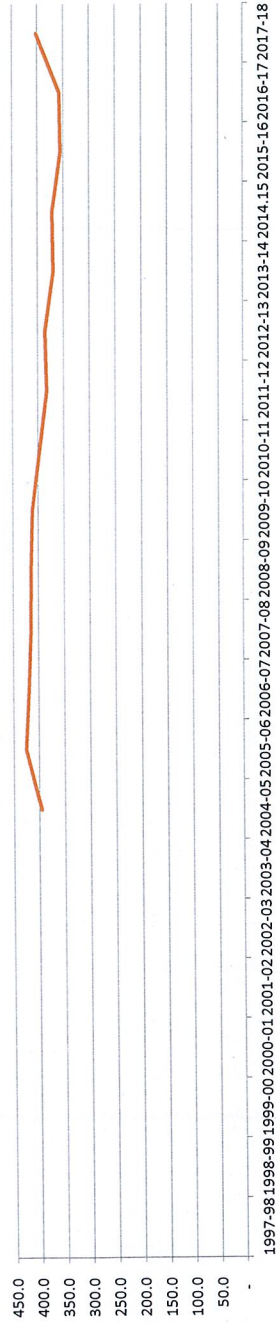
**St. Thomas
21-Year Comparison**



Mother Teresa 21-Year Comparison



Notre Dame 21-Year Comparison



2017-18 SCHOOL YEAR JURISDICTION FUNDING PROFILE

Medicine Hat Catholic Board of Education

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance
Funded Enrolment for Grades 1-9	1,737.0	1,725.0	12.0
Funded Enrolment for Grades 10-12	527.0	530.0	(3.0)
Funded Enrolment for Kindergarten	85.0	81.0	4.0
Funded Enrolment for Pre-School	56.5	55.0	1.5
Total Enrolment	2,405.5	2,391.0	14.5
Change in Enrolment	14.5		14.5
Percent Change			
Enrollment 1-3	533	522	(11.0)
ECS Enrollment	283.0	272.0	(11.0)

FUNDING FRAMEWORK	RATE	CEU per FTE	ENROL	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget Update
BASE FUNDING							
Base Instruction (Grades 1-9)	\$ 6,679.79		1,737	\$ 11,602,795	\$ 11,522,638	80,157	\$ 11,255,446
Class Size Funding (Grades 1-3)	\$ 1,521.68		533	\$ 811,055	\$ 794,317	16,738	\$ 779,100
ECS Base Instruction	\$ 3,339.90		170	\$ 567,783	\$ 541,064	26,719	\$ 584,483
Pre-School Base Instruction (PUF Eligible)	\$ 3,339.90		113	\$ 377,409	\$ 367,389	10,020	\$ 367,389
Class Size Funding (ECS)	\$ 760.84		283	\$ 215,318	\$ 206,948	8,369	\$ 216,839
CEU Tier 1 (Grades 10-12)	\$ 190.85	30.92	527	\$ 3,109,901	\$ 3,127,650	(17,749)	\$ 3,641,036
CEU Tier 2	\$ 203.69	0.43	527	\$ 46,238	\$ 46,441	(204)	\$ 53,978
CEU Tier 3	\$ 227.03	3.11	527	\$ 372,102	\$ 374,145	(2,043)	\$ 435,671
CEU Tier 4	\$ 114.50	5.22	527	\$ 314,990	\$ 316,822	(1,832)	\$ 368,805
CEU ADLC Tier 1	\$ 83.97	1.70	527	\$ 75,241	\$ 75,661	(420)	\$ 88,089
CEU ADLC Tier 2	\$ 89.62	0.02	527	\$ 986	\$ 986	0	\$ 1,075
CEU ADLC Tier 3	\$ 99.89	-	527	\$ -	\$ -	0	\$ -
CEU portion from online partners				\$ 11,000	\$ 11,000	0	\$ 11,000
Teacher Increase 1%				\$ -	\$ -	0	\$ -
Prior Year Funding Recovery				\$ (20,160)	\$ -	(20,160)	\$ -
Total Base Funding				\$ 17,484,657	\$ 17,385,060	99,596	0.6% \$ 17,802,911
ADDITIONAL FUNDING-FOR DIFFERENTIAL FACTORS							
ECS Program Unit (PUF)	\$ 18,340.00		143	\$ 2,622,620	\$ 2,622,620	0	\$ 2,545,200
ESL & Franciscation	\$ 1,178.10		45	\$ 53,015	\$ 71,275	(18,261)	\$ 71,275
First Nations Metis & Inuit Education	\$ 1,178.10		100	\$ 117,810	\$ 129,591	(11,781)	\$ 129,591
Francophone Language Program				\$ 13,315	\$ 13,315	0	\$ 13,315
Plant Operation & Maintenance				\$ 2,226,333	\$ 2,226,333	0	\$ 2,104,119
Small Board Administration			2,406	\$ 279,904	\$ 286,731	(6,827)	\$ 261,542
Small Schools by Necessity				\$ 324,437	\$ 323,080	1,357	\$ 630,337
Socio-Economic Status	\$ 471.24			\$ 239,183	\$ 237,741	1,442	\$ 243,061
Inclusive Education				\$ 1,386,402	\$ 1,423,895	(37,493)	\$ 1,423,895
Equity of Opportunity	\$ 101.00		2,406	\$ 242,956	\$ 241,491	1,465	\$ 246,895
Narrowing Teachers' Salary Gap				\$ 6,490	\$ 6,490	0	\$ 6,490
Transportation				\$ 1,165,437	\$ 1,165,437	0	\$ 1,186,851
Total Funding for Differential Factors				\$ 8,677,902	\$ 8,979,999	(70,098)	-0.8% \$ 8,862,570
OTHER PROVINCIAL SUPPORT FUNDING							
Reduction in Administration Spending				\$ (190,416)	\$ (190,416)	0	\$ (182,349)
IMR from Deferred Revenue				\$ -	\$ -	0	\$ -
IMR				\$ 489,025	\$ 489,025	0	\$ 868,123
Total Other Provincial Support Funding				\$ 298,609	\$ 298,609	0	0.0% \$ 685,774
ADDITIONAL TARGETED FUNDING FOR PROVINCIAL INITIATIVES							
ATFR Contributions				\$ 1,612,459	\$ 1,591,620	20,839	\$ 1,683,723
Nutrition Program				\$ 141,000	\$ -	141,000	\$ -
School Fees				\$ 232,000	\$ 232,000	0	\$ -
Classroom Improvement Fund				\$ 385,000	\$ -	385,000	\$ -
SuperNet Funding				\$ 96,000	\$ 96,000	0	\$ 96,000
Total Additional Targeted Funding				\$ 2,466,459	\$ 1,687,620	546,839	32.4% \$ 1,779,723
TOTAL FUNDING FRAMEWORK				\$ 28,927,626	\$ 28,351,289	576,337	2.0% \$ 29,130,978

2017-18 SCHOOL YEAR JURISDICTION FUNDING

Medicine Hat Catholic Board of Education

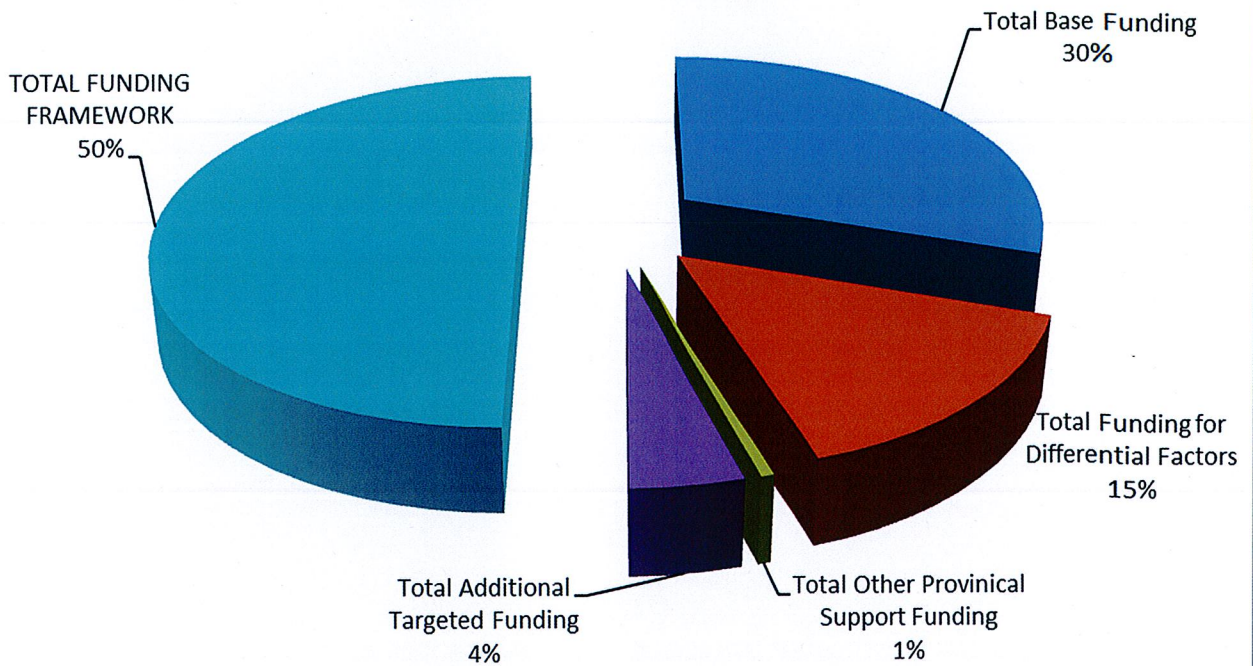
	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget Update
FUNDING FRAMEWORK REVENUE	\$ 28,927,626	\$ 28,351,289	\$ 576,337	\$ 29,130,978
OTHER ALBERTA GOVERNMENT FUNDING				
Supported Capital Debt Interest-Alberta Finance	\$ -	\$ -	\$ -	\$ 269
OTHER REVENUE				
Federal Government - ALBERTA EDUCATION	\$ 74,000			
Federal French Immersion Expansion Grant - end 17/18	\$ 74,000	\$ 74,000	-	\$ 74,000
Other Alberta Government	\$ 287,232			
French Partnership Lead Teacher	\$ 7,500	\$ 7,500	-	\$ 7,500
French Monitor	\$ -	\$ -	-	\$ -
Mental Health Literacy	\$ 8,554	\$ -	8,554	\$ -
Communities Coming Together (end Aug 31 2019)	\$ 271,178	\$ 271,178	-	\$ 271,178
Instructional Resource	\$ 275,405			
School Fees	\$ 38,224	\$ 39,254	(1,030)	\$ 483,531
Academy Fees	\$ 202,344	\$ 201,110	1,234	\$ -
Band Fees	\$ 15,237	\$ 15,237	-	\$ 9,600
International Students	\$ 11,600	\$ -	11,600	\$ -
Foreign Tuition	\$ 8,000	\$ 16,000	(8,000)	\$ 8,000
Other Sales & Services	\$ 317,556			
Pre-School Fees	\$ 310,580	\$ 273,539	37,041	\$ 273,539
Bus Passes	\$ 5,276	\$ 5,000	276	\$ 7,000
Chief Goard Earl	\$ 200	\$ 200	-	\$ 200
Parking Plugs	\$ 1,500	\$ 1,500	-	\$ 1,500
Investment Income	\$ 25,000			
Interest on Investments	\$ 25,000	\$ 25,000	-	\$ 25,000
Gifts and Donations	\$ 6,000			
Gifts & Donations - Education Foundation	\$ 5,000	\$ 5,000	-	\$ -
School Donations	\$ 1,000	\$ -	1,000	\$ -
Rentals of Facilities	\$ 17,640			
Lease Child Care Modular	\$ 17,640	\$ 17,640	-	\$ 17,640
Federal By-election	\$ -	\$ 1,500	(1,500)	\$ 1,500
Other School Authorities	\$ 138,000			
Lease POM GOA - CAPE	\$ 138,000	\$ 138,000	-	\$ 138,000
School Generated Funds	\$ 1,005,502			
Fees	\$ 263,418	\$ 452,455	(189,037)	\$ 221,930
Donations	\$ 119,933	\$ 102,274	17,659	\$ 102,274
Fundraising	\$ 112,719	\$ 200,532	(87,813)	\$ 200,532
Other Sales and Services	\$ 509,432	\$ 652,236	(142,804)	\$ 652,236
Gains on Disposal of Assets	\$ -			
Gains on Disposal of Assets	\$ -	\$ -	-	\$ -
Amortization of Capital Allocations	\$ 1,123,566			
Amortization of Capital Allocations - Supported	\$ 1,123,566	\$ 913,795	209,771	\$ 888,795
Other Revenue	\$ 13,000			
Credit Card Reimbursement	\$ 13,000	\$ 13,000	-	\$ 13,000

2017-18 SCHOOL YEAR JURISDICTION FUNDING

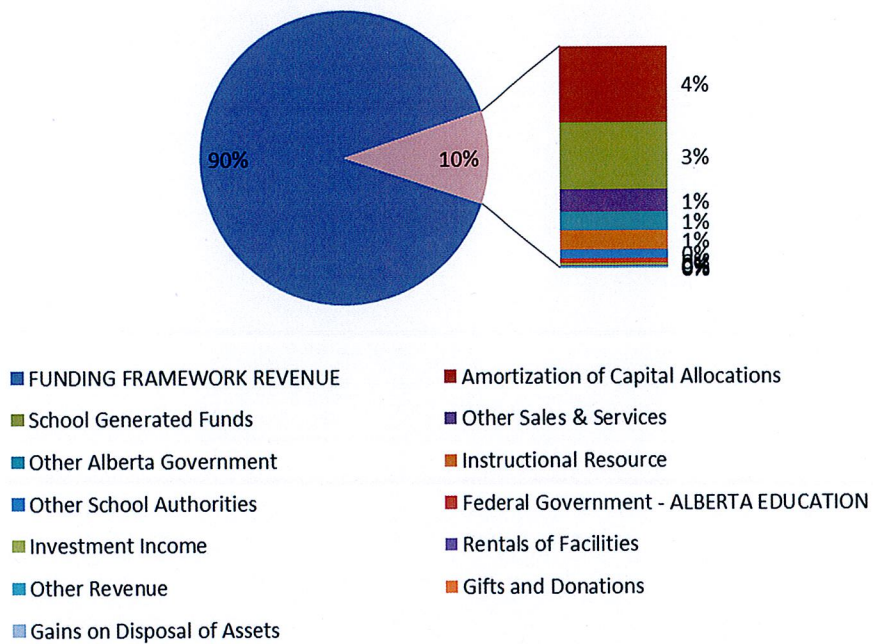
Medicine Hat Catholic Board of Education

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget Update
Total Other Revenue	\$ 3,282,901	\$ 3,425,950	\$ (143,049)	\$ 3,396,955
Total Division Revenue	\$ 32,210,527	\$ 31,777,239	\$ 433,288	\$ 32,528,202
Surplus Reserve Use	\$ 134,182			
Surplus Transfer - AISI SURPLUS TRANSFER	\$ -	\$ -	-	\$ -
Surplus Transfer - Early Ed	\$ -	\$ -	-	\$ -
School Surplus Used SURPLUS TRANSFER			-	
Monsignor McCoy	\$ 14,094	\$ 10,094	4,000	\$ 50,141
St. Francis	\$ -	\$ -	-	\$ -
St. Louis	\$ -	\$ -	-	\$ -
St. Mary's	\$ 31,700	\$ -	31,700	\$ -
Mother Teresa	\$ 38,000	\$ -	38,000	\$ -
St. Patricks	\$ 27,972	\$ 29,778	(1,806)	\$ -
St Thomas	\$ -	\$ -	-	\$ -
Notre Dame	\$ 22,416	\$ 22,416	-	\$ 50,000
St. Mikes MH	\$ -	\$ -	-	\$ -
Surplus Used - Early Education	\$ -	\$ -	-	\$ -
Surplus TRANSFERS - Student Services SURPLUS TRANSFER	\$ -	\$ -	-	\$ -
Unsupported Amortization	\$ 322,649			
Amortization of Capital Allocations Unsupported School	\$ -	\$ -	-	\$ -
Amortization of Capital Allocations Unsupported Division	\$ 322,649	\$ 337,732	(15,083)	\$ 337,732
Total Other Funding	\$ 322,649	\$ 337,732	-\$ 15,083	\$ 337,732
TOTAL Adjusted Revenue	\$ 32,533,176	\$ 32,114,971	\$ 418,205	\$ 32,865,934

Revenue - Funded Framework 2017-18 Fall Budget



Total Revenue 2017-18 Fall Budget Update



**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2017-18**

2017-18 Fall Budget Update

Category	Instruction	POM	TSPN	Board and System	Capital	Total	%age
Certificated Salaries	13,381,475	-	-	295,750	-	13,677,225	42%
Certificated Benefits	3,183,933	-	-	40,228	-	3,224,161	10%
Uncertificated Salaries	4,257,106	1,079,422	15,246	706,244	-	6,058,018	19%
Uncertificated Benefits	1,158,584	284,239	5,082	172,694	-	1,620,599	5%
Services Contracts and Supplies	2,394,948	1,103,054	1,115,720	423,916	506,750	5,544,387	17%
SGF	1,161,533	-	-	-	-	1,161,533	4%
Amort Exp	-	-	-	-	1,446,215	1,446,215	4%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	3,800	-	3,800	0%
Total Expenditures	25,537,579	2,466,715	1,136,048	1,642,632	1,952,965	32,735,939	100%
Percentage of Total	78.0%	7.5%	3.5%	5.0%	6.0%	100.0%	

2017-18 Spring Budget

Category	Instruction	POM	TSPN	Board and System	Capital	Total	%age
Certificated Salaries	13,245,333	-	-	295,750	-	13,541,083	42%
Certificated Benefits	3,184,715	-	-	40,228	-	3,224,943	10%
Uncertificated Salaries	3,996,663	1,079,422	15,246	708,012	-	5,799,344	18%
Uncertificated Benefits	1,087,074	288,616	5,082	176,907	-	1,557,679	5%
Services Contracts and Supplies	2,176,554	1,067,554	1,115,720	347,496	489,025	5,196,348	16%
SGF	1,407,497	-	-	-	-	1,407,497	4%
Amort Exp	-	-	-	-	1,251,527	1,251,527	4%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	3,800	-	3,800	0%
Total Expenditures	25,097,836	2,435,592	1,136,048	1,572,194	1,740,552	31,982,221	100%
Percentage of Total	78.5%	7.6%	3.6%	4.9%	5.4%	100.0%	0

Variance

Category	Instruction	POM	TSPN	Board and System	Capital	Total	%age
Certificated Salaries	136,142	-	-	-	-	136,142	18%
Certificated Benefits	(782)	-	-	-	-	(782)	0%
Uncertificated Salaries	260,443	-	-	(1,768)	-	258,674	34%
Uncertificated Benefits	71,510	(4,377)	-	(4,213)	-	62,920	8%
Services Contracts and Supplies	218,394	35,500	-	76,420	17,725	348,039	46%
SGF	(245,964)	-	-	-	-	(245,964)	-33%
Amort Exp	-	-	-	-	194,688	194,688	26%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	0%
Total Expenditures	439,743	31,123	-	70,439	212,413	753,718	100%
Percent change	1.8%	1.3%	0.0%	4.5%	12.2%	2.4%	

2016-17 Fall Budget

Category	Instruction	POM	TSPN	Board and System	Capital	Total	%age
Certificated Salaries	13,962,433	-	-	295,750	-	14,258,183	43%
Certificated Benefits	3,327,401	-	-	39,381	-	3,366,781	10%
Uncertificated Salaries	4,095,219	1,052,740	15,246	690,486	-	5,853,690	18%
Uncertificated Benefits	1,104,680	281,389	5,082	176,677	-	1,567,828	5%
Services Contracts and Supplies	2,456,195	1,078,054	1,150,558	338,496	368,123	5,391,426	16%
SGF	1,176,972	-	-	-	-	1,176,972	4%
Amort Exp	-	-	-	-	1,226,527	1,226,527	4%
Interest on Capital Debt	-	-	-	-	269	269	0%
Other Interest	-	-	-	3,800	-	3,800	0%
Total Expenditures	26,122,899	2,412,182	1,170,886	1,544,590	1,594,919	32,845,477	100%
Percentage of Total	78.3%	8.1%	3.7%	4.6%	5.2%	100.0%	

Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2017-18

2017-18 Fall Budget Update

Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Technology	Student Services	Total	%age
Certificated Salaries	3,000	11,910,282	134,821	333,322	-	-	1,000,051	13,381,475	52%
Certificated Benefits	-	3,017,767	16,663	41,197	-	-	108,305	3,183,933	12%
Uncertificated Salaries	-	699,954	9,305	307,977	-	221,964	3,017,906	4,257,106	17%
Uncertificated Benefits	-	247,818	3,102	102,659	-	50,528	754,477	1,158,584	5%
Services Contracts and Supplies	202,749	-	49,940	987,306	-	389,242	765,710	2,394,948	9%
SGF	-	-	-	-	1,161,533	-	-	1,161,533	5%
Amort Exp	-	-	-	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total	205,749	15,875,822	213,830	1,772,461	1,161,533	661,734	5,646,449	25,537,579	100%
Percentage of Total	0.8%	62.2%	0.8%	6.9%	4.5%	2.6%	22.1%	100.0%	

2017-18 Spring Budget

Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Technology	Student Services	Total	%age
Certificated Salaries	3,000	11,943,702	135,583	144,888	-	-	1,018,160	13,245,333	53%
Certificated Benefits	-	3,000,788	16,757	17,907	-	-	149,262	3,184,715	13%
Uncertificated Salaries	-	699,954	9,305	167,235	-	171,964	2,948,205	3,996,663	16%
Uncertificated Benefits	-	251,450	3,102	55,745	-	39,725	737,051	1,087,074	4%
Services Contracts and Supplies	181,552	-	49,940	805,644	-	387,142	752,276	2,176,554	9%
SGF	-	-	-	-	1,407,497	-	-	1,407,497	6%
Amort Exp	-	-	-	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total	184,552	15,895,894	214,687	1,191,420	1,407,497	598,831	5,604,955	25,097,836	100%
Percentage of Total	0.7%	63.3%	0.9%	4.7%	5.6%	2.4%	22.3%	100.0%	

Variance

Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Technology	Student Services	Total	%age
Certificated Salaries	-	(33,420)	(762)	188,434	-	-	(18,110)	136,142	31%
Certificated Benefits	-	16,979	(94)	23,290	-	-	(40,957)	(782)	0%
Uncertificated Salaries	-	-	-	140,741	-	50,000	69,701	260,443	59%
Uncertificated Benefits	-	(3,632)	-	46,914	-	10,803	17,425	71,510	16%
Services Contracts and Supplies	21,198	-	-	181,662	-	2,100	13,434	218,394	50%
SGF	-	-	-	-	(245,964)	-	-	(245,964)	-56%
Amort Exp	-	-	-	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total	21,198	(20,072)	(856)	581,041	(245,964)	62,903	41,494	439,743	100%
Percent change	11.5%	-0.1%	-0.4%	48.8%	-17.5%	10.5%	0.7%	1.8%	

2016-17 Fall Budget

Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Technology	Student Services	Total	%age
Certificated Salaries	3,000	12,585,350	134,293	188,790	-	-	1,050,999	13,962,433	53%
Certificated Benefits	-	3,162,168	16,598	23,334	-	-	125,301	3,327,401	13%
Uncertificated Salaries	-	699,954	8,997	242,235	-	234,678	2,909,354	4,095,219	16%
Uncertificated Benefits	-	251,342	2,999	80,745	-	39,725	729,868	1,104,680	4%
Services Contracts and Supplies	192,513	-	49,940	747,613	-	619,674	846,455	2,456,195	9%
SGF	-	-	-	-	1,176,972	-	-	1,176,972	5%
Amort Exp	-	-	-	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total	195,513	16,698,814	212,827	1,282,717	1,176,972	894,077	5,661,978	26,122,899	100%
Percentage of Total	1.1%	62.0%	0.8%	5.0%	3.5%	2.8%	24.0%	100.0%	

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2017-18**

2017-18 Fall Budget Update

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	540,038	-	120,545	339,468	1,000,051	18%
Certificated Benefits	58,486	-	13,055	36,764	108,305	2%
Uncertificated Salaries	1,291,051	200,000	1,268,303	258,553	3,017,906	53%
Uncertificated Benefits	322,763	50,000	317,076	64,638	754,477	13%
Services Contracts and Supplies	67,979	21,178	624,052	52,501	765,710	14%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,280,317	271,178	2,343,030	751,924	5,646,449	100%
Percentage of Total	40.4%	4.8%	41.5%	13.3%	100.0%	

2017-18 Spring Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	575,108	-	116,518	326,534	1,018,160	18%
Certificated Benefits	84,311	-	17,082	47,870	149,262	3%
Uncertificated Salaries	1,219,609	200,000	1,270,043	258,553	2,948,205	53%
Uncertificated Benefits	304,902	50,000	317,511	64,638	737,051	13%
Services Contracts and Supplies	79,465	21,178	621,877	29,756	752,276	13%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,263,396	271,178	2,343,030	727,351	5,604,955	100%
Percentage of Total	40.4%	4.8%	41.8%	13.0%	100.0%	

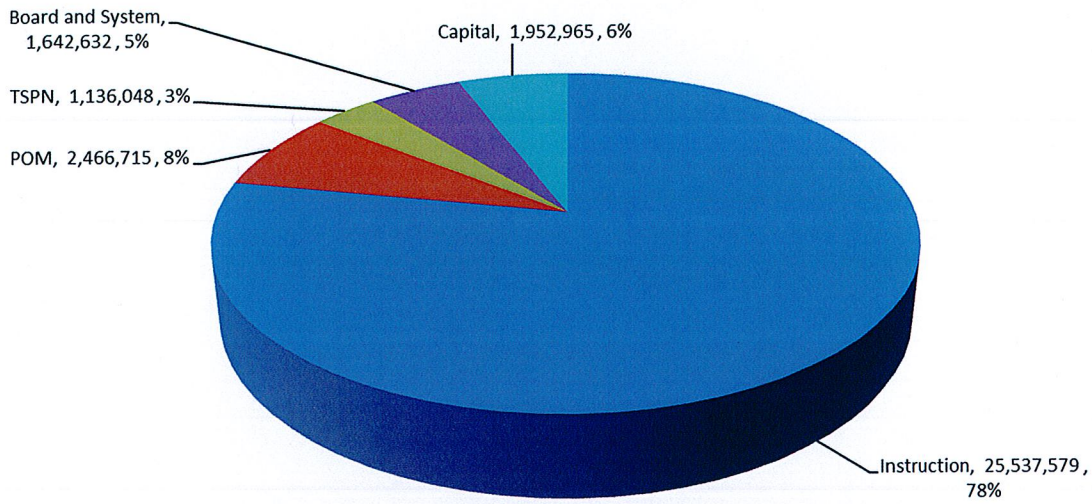
Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	(35,069)	-	4,027	12,933	(18,110)	-44%
Certificated Benefits	(25,825)	-	(4,027)	(11,106)	(40,957)	-99%
Uncertificated Salaries	71,442	-	(1,740)	-	69,701	168%
Uncertificated Benefits	17,860	-	(435)	-	17,425	42%
Services Contracts and Supplies	(11,486)	-	2,175	22,745	13,434	32%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	16,922	-	-	24,573	41,494	100%
Percent change	0.7%	0.0%	0.0%	3.4%	0.7%	

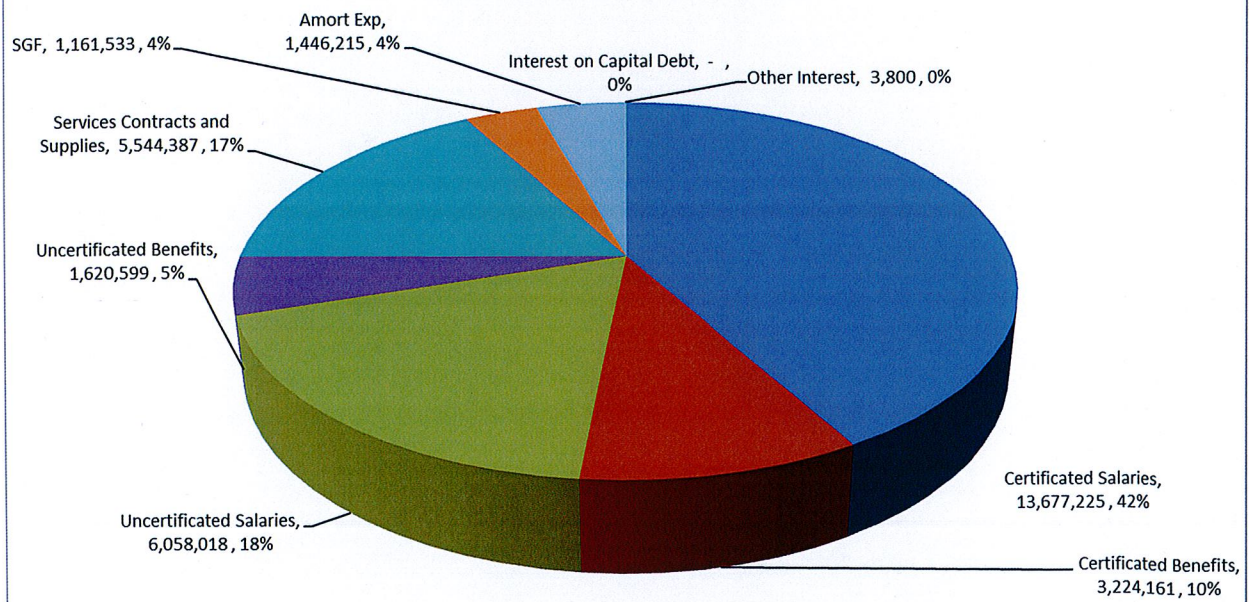
2016-17 Fall Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	614,934	-	141,614	294,451	1,050,999	19%
Certificated Benefits	90,149	-	(8,015)	43,166	125,301	2%
Uncertificated Salaries	1,245,486	200,000	1,151,924	311,944	2,909,354	51%
Uncertificated Benefits	311,371	50,000	287,981	80,516	729,868	13%
Services Contracts and Supplies	54,248	21,178	690,105	80,924	846,455	15%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,316,188	271,178	2,263,610	811,001	5,661,978	100%
Percentage of Total	54.1%	4.4%	27.9%	11.5%	100.0%	

Expenditures by Program



Expenditures by Category



**Medicine Hat Catholic Board of Education
Instructional Pool Budget
2017-18**

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
Centralized Cyberschool Payments	10,000	10,000	\$ -	10,000
Monsignor McCoy Staff Work experience Payments Salary	12,500	12,500	\$ -	25,000
Monsignor McCoy Staff Work Experience Mileage	1,800	1,800	\$ -	3,600
Youth Career Development	15,000	15,000	\$ -	15,000
Insurance - School Council	8,000	8,000	\$ -	8,000
Video License/United Streaming	13,412	13,331	\$ 81	13,629
SOCAN	1,293	1,293		1,293
McCoy French Immersion Expansion - Textbooks	-	-	\$ -	2,000
Division Fine Arts	2,000	2,000	\$ -	2,000
Science Fair	1,000	1,000	\$ -	1,000
Religious Ed Scholarships	1,100	1,100	\$ -	1,100
Chief Gord Earl Scholarship	200	200	\$ -	200
School Art Awards	200	200	\$ -	200
School Resource Officer	60,806	60,806	\$ -	60,806
PLC Facilitators	3,235	3,235	\$ -	3,235
Moving and Choosing Lead Teacher Subs	1,000	1,000	\$ -	1,000
French Monitor Interschool Travel	-	-	\$ -	-
Hour-Zero Annual Fee	3,600	3,600	\$ -	3,600
Hour-Zero Amortization Expense 3-year expire end 2019-20	15,250	15,250	\$ -	15,250
International Student Program	5,500	-	\$ 5,500	-
Mental Health Literacy	-	-	\$ -	-
Classroom Improvement Fund	15,617	-	\$ 15,617	-
Professional Development Budget	10,000	10,000	\$ -	10,000
Band Central Pool	15,237	15,237	\$ -	9,600
Teacher Mentorship	3,000	3,000	\$ -	3,000
Leadership Development	-	-	\$ -	-
Advertising - Recruitment	6,000	6,000	\$ -	6,000
Total Instruction Pool	\$ 205,749	\$ 184,552	\$ 21,198	\$ 195,513

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2017-18**

School	ISP		ISP		Direct	Direct	Direct	Direct		Direct SBDM		Direct	Total Staff 2017-18		2017-18 Budget		Variance
	# of FTE Students	Regular Staff	3rd Party	REC				Severe	Early Ed	PUF	CIF		SBDM	18	2017-18 Budget		
Monsignor McCoy	527.0	25.5098	0.1090			1.0250				-			26.6438	26.7998		(0.16)	
Mother Teresa	273.5	14.5000				-				-			14.5000	14.5000		-	
Notre Dame	402.0	20.4000				0.4000				0.4000			21.2000	21.0000		0.20	
St. Francis	92.5	5.5000				0.1000							5.6000	5.6000		-	
St. Louis	95.0	6.0500				0.2000							6.2500	6.2500		-	
St. Mary	345.0	18.0000	-			0.8000				-			18.8000	18.8000		-	
SMMH	164.5	8.6760				0.2000							8.8760	8.8000		0.08	
St. Patrick	351.0	17.0000				-							17.0000	17.2000		(0.20)	
St. Thomas	98.5	6.0000				0.1000							6.1000	6.1000		-	
ESL						0.4000							0.4000	0.2000		0.20	
Early Education	56.5	-							3.0000				3.0000	3.4000		(0.40)	
PUF									1.0000				1.0000	-		1.00	
FNMI						0.4000							0.4000	0.4000		-	
Inclusion Specialist						0.6000			0.4000				1.0000	1.0000		-	
CIF											2.6600		2.6600	-		2.66	
SJPII Principal		0.3300											0.3300	-		0.33	
Rel. Ed			-	1.0000									1.0000	1.0000		-	
Total	2,405.5	121.9658	0.1090	1.0000	4.2250	3.4000	1.0000	2.6600	0.4000	0.4000			134.7598	131.0498		3.71	
2017-18 Budget	2,391.0	121.3158	0.1090	1.0000	4.8250	3.4000	-	-	0.4000	0.4000			131.0498				
Variance		0.6500	-	-	(0.6000)	-	1.0000	2.6600	-	-			3.7100				

Certificated Staff	No. of Staff	Rate	COST		Less: SUBS	Allowances	Allow Ben Cost	TOTAL	
	122.07	107,090	13,072,943	100.683					
ATRF							1,612,459		
add: PD Leave							-		
add: Division PD initiative							5,000		
add: Superintendent Approved Subs, BYOD, Etc							21,000		
add SBDM benefits	0.40	\$ 2,547					1,019		
add SS benefits	7.63	\$ 2,547					19,420		
							\$ 14,928,049	\$ 14,944,489	
							-		

Medicine Hat Catholic Board of Education
Calculation of Certificated Teacher Salary
2017-18

Certificated Teacher Salary Increase

0.00%

Budgeted Teacher Distribution as of September 30, 2017 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	-	-	-	-
	1	-	-	-	-
	2	0.02	1.00	1.00	2.02
	3	2.00	1.00	-	3.00
	4	1.00	1.00	1.00	3.00
	5	1.70	1.00	1.00	3.70
	6	2.00	0.70	-	2.70
	7	3.50	1.00	1.00	5.50
	8	3.00	2.00	1.00	6.00
	9	1.00	-	2.20	3.20
	10	-	1.00	-	1.00
	11	38.10	24.50	37.93	100.53
TOTAL		52.32	33.20	45.13	130.65

Budgeted Teacher Distribution as of September 30, 2017 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	1.91	-	-	1.91
	1	-	-	-	-
	2	-	1.00	1.00	2.00
	3	2.90	1.70	-	4.60
	4	1.00	0.90	1.00	2.90
	5	1.60	1.00	1.00	3.60
	6	2.00	0.74	-	2.74
	7	3.00	1.00	2.00	6.00
	8	2.00	2.50	2.00	6.50
	9	1.00	-	0.84	1.84
	10	-	2.00	-	2.00
	11	39.02	25.00	35.94	99.96
TOTAL		54.43	35.84	43.78	134.05

Teacher Salary Grid as of September 1, 2016 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	61,452	65,129	68,529
	1	65,062	68,738	72,134
	2	68,667	72,344	75,743
	3	72,273	75,949	79,350
	4	75,882	79,559	82,956
	5	79,488	83,165	86,564
	6	83,095	86,772	90,169
	7	86,702	90,378	93,777
	8	90,308	93,984	97,382
	9	93,917	97,591	100,990
	10	93,917	97,591	100,990
	11	93,917	97,591	100,990

Teacher Salary Grid as of September 1, 2017 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	61,452	65,129	68,529
	1	65,062	68,738	72,134
	2	68,667	72,344	75,743
	3	72,273	75,949	79,350
	4	75,882	79,559	82,956
	5	79,488	83,165	86,564
	6	83,095	86,772	90,169
	7	86,702	90,378	93,777
	8	90,308	93,984	97,382
	9	93,917	97,591	100,990
	10	93,917	97,591	100,990
	11	93,917	97,591	100,990

Teacher Salary Grid as of September 1, 2016 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Increment				19,833
	Masters Inc				6,500
	0	-	-	-	-
	1	-	-	-	-
	2	1,373	72,344	75,743	149,460
	3	144,546	75,949	-	220,495
	4	75,882	79,559	82,956	238,397
	5	135,130	83,165	86,564	304,859
	6	166,190	60,740	-	226,930
	7	303,457	90,378	93,777	487,612
	8	270,924	187,968	97,382	556,274
	9	93,917.00	-	222,178	316,095
	10	-	97,591	-	97,591
11	3,578,238	2,390,980	3,830,551	9,799,768	
	TOTAL	4,769,657	3,138,674	4,489,151	12,423,814

Teacher Salary Grid as of September 1, 2016 (\$)					
EXPERIENCE		CAT 4	CAT 5	CAT 6	TOTAL
	Feb Inc.				19,833
	Masters Inc				6,500
	0	117,373	-	-	117,373
	1	-	-	-	-
	2	-	72,344	75,743	148,087
	3	209,592	129,113	-	338,705
	4	75,882	71,603	82,956	230,441
	5	127,181	83,165	86,564	296,910
	6	166,190	64,211	-	230,401
	7	260,106	90,378	187,554	538,038
	8	180,616	234,960	194,764	610,340
	9	93,917	-	84,832	178,749
	10	-	195,182	-	195,182
11	3,664,641	2,439,775	3,629,581	9,733,997	
	TOTAL	4,895,498	3,380,732	4,341,993	12,644,556

Professional Development Leave

Total Certificated Salaries 12,644,556

2017-18 Budget Average Teacher Cost Fall 95,092

2017-18 Average Teacher Cost 94,327
Increase over Budget -0.80%

Benefits	10.83%	10,216
Health SA		553
Teacher PD		325
Mat Leaves		556
ERIP		-
Sub costs <3		827
Sub costs >3		287

Total Salary 2017-18	107,090
Total Salary 2017-18 Full Cost	\$ 119,055

**Medicine Hat Catholic Board of Education
Religion Education Coordinator Budget
2017-18**

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
Grade Level Meetings	2,000	2,000	-	2,000
Meeting Expenses	1,000	1,000	-	1,000
School Resources	5,000	5,000	-	5,000
Faith Formation Day - speakers, rental etc.	7,000	7,000	-	7,000
Religion Reps 5 meetings 5 prep sessions (Subs)	5,000	5,000	-	5,000
Conference Subsidies (SPICE)	2,000	2,000	-	2,000
Music Licencing/digital site (CCLI and Licensing)	6,000	6,000	-	6,000
Meetings - Travel	6,000	6,000	-	6,000
Library and media	3,000	3,000	-	3,000
Miscellaneous				
New Textbooks	24,000	24,000	-	24,000
Telephone	840	840	-	840
Car Allowance	2,400	2,400	-	2,400
Photocopying/Laminating 10000 Colour copies	700	700	-	700
Admin Assistant (0.20 FTE)	12,406	12,406	-	11,996
Total Religious Education Coordinator	77,346	77,346	-	76,936

**Medicine Hat Catholic Board of Education
School Based Allocation Budget
2017-18**

School Allocations

	Number	Rate	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
Certificated Substitute	121.74	827.00	\$ 100,683	\$ 100,418	\$ 265	106,549
Learning Assistant - 0.75	4	40,926	\$ 122,777	\$ 122,777	\$ -	122,777
Learning Assistant - half (.5)	3	25,051	\$ 75,152	\$ 75,152	\$ -	75,152
Learning Assistant - Quarter	2	12,525	\$ 25,051	\$ 25,051	\$ -	25,051
ECS Supplies (100 to 95)	170	47.5	\$ 8,075	\$ 7,695	\$ 380	9,800
Grade 1-5 Supplies (200 to 190)	890	95	\$ 84,550	\$ 83,315	\$ 1,235	97,776
Grade 6-8 Supplies (218 to 208)	634	102	\$ 64,668	\$ 65,484	\$ (816)	71,519
Grade 9-12 Supplies (237 to 227)	740	124	\$ 91,760	\$ 91,264	\$ 496	116,748
Special Needs Allocations (in the SS Budget)			\$ 17,000	\$ 17,000	\$ -	17,000
Transfer of PUF School Based Allocation			\$ 6,000	\$ 6,000	\$ -	13,000
M. McCoy Advanced Acting			\$ 12,000	\$ 12,000	\$ -	12,000
M. McCoy Work Experience - Admin Fees			\$ 1,325	\$ 1,325	\$ -	1,325
Advanced Placement - Ongoing from Instruction Pool			\$ 10,000	\$ 10,000	\$ -	10,000
Monsignor McCoy Top up on Reduction of School Fees			\$ 10,000	\$ 10,000	\$ -	5,000
Church Trip Funding			\$ 10,598	\$ 10,598	\$ -	10,598
Nutrition Program			\$ 141,000	\$ -	\$ 141,000	-
Classroom Improvement Fund			\$ 369,383	\$ -	\$ 369,383	-
School/Academy Fees			\$ 38,224	\$ 39,254	\$ (1,030)	483,531
School Fee Replacement			\$ 232,000	\$ 232,000	\$ -	-
Transition School Fee Replacement			\$ 10,688	\$ 10,688	\$ -	-
Academy Fees			\$ 202,344	\$ 201,110	\$ 1,234	-
Foreign Tuition			\$ 4,000	\$ 8,000	\$ (4,000)	4,000
Federal By-election			\$ -	\$ -	\$ -	750
Donations			\$ 1,000	\$ -	\$ 1,000	-
Surplus Transferred			\$ 134,182	\$ 62,288	\$ 71,894	100,141
TOTAL			\$ 1,772,460	\$ 1,191,420	\$ 581,041	1,241,369

**School Based Allocation Budget
Fiscal Year 2017-18**

School Allocations

		2017-18 Fall				2017-18 Fall				2017-18 Fall				2017-18 Spring			
	Number	Rate	Budget Update	Monsignor McCoy	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. Thomas d'Aquin	TBD	Budget Update	Budget	Variance	
Certificated Substitute	121,41	\$ 827.00	\$ 100,683	21,187	11,992	18,871	4,549	5,003	14,886	7,175	14,059	4,962		100,683	100,418	265	
Learning Assistant - 0.75	4	\$ 40,926	\$ 122,777	30,694		30,694			30,694		30,694			122,777	122,777	-	
Learning Assistant - half (.5)	4	\$ 25,051	\$ 75,152		25,051		25,051					12,525		75,152	75,152	-	
Learning Assistant - Quarter	2	\$ 12,525	\$ 25,051											25,051	25,051	-	
ECS Supplies (100 to 95)	170	\$ 47.5	\$ 8,075		1,948		618	12,525				12,525		8,075	7,695	380	
Grade 1-5 Supplies (200 to 190)	890	\$ 95	\$ 84,550		20,900		6,840	7,220		11,590	30,400	7,600		84,550	83,315	1,235	
Grade 6-8 Supplies (218 to 208)	634	\$ 102	\$ 64,668		3,366	30,906	1,428	1,326	23,562	3,162		918		64,668	65,484	(816)	
Grade 9-12 Supplies (237 to 227)	740	\$ 124	\$ 91,760			12,276			14,136					91,760	91,264	496	
Special Needs Allocations (in the SS Budget)			\$ 17,000	6,700	1,400	600	1,000	1,400	2,700	1,100	1,100	1,000		17,000	17,000	-	
Transfer of PUF School Based Allocation			\$ 6,000	1,000			500	1,000		1,000	2,000	500		6,000	6,000	-	
Advanced Acting			\$ 12,000											12,000	12,000	-	
Work Experience Admin Fees			\$ 1,325											1,325	1,325	-	
Monsignor McCoy Top up on Reduction of School Fees			\$ 10,000	10,000										10,000	10,000	-	
Church Trip Funding	2829	\$ 3.88	\$ 10,598	2,136										10,598	10,598	-	
Nutrition Program			\$ 141,000	1,358	80,331	1,536	652	423	1,432	912	1,734	415		141,000	-	141,000	
Classroom Improvement Fund			\$ 369,383	41,464		59,783	18,780	19,176	51,200	30,372	48,780	19,145		369,382	-	369,382	
Advanced Placement - Ongoing from Instruction Pool			\$ 10,000	10,000										10,000	10,000	-	
School Fees			\$ 38,224	33,614					4,610					38,224	39,254	(1,030)	
School Fee Replacement			\$ 232,000	52,845	19,662	56,904	7,319	3,314	52,162	11,842	21,240	6,912		232,000	232,000	-	
School Fee Replacement			\$ 10,688	2,426	906	2,621	337	153	2,403	546	978	318		10,688	10,688	-	
Academy Fees			\$ 202,344			179,900			22,444					202,344	201,110	1,234	
Federal By-election			\$ -											-	-	-	
Donations			\$ 1,000						1,000					1,000	-	1,000	
Prior Year Surplus			\$ 134,182	14,094	38,000	22,416	-	-	31,700	-	27,972	-		134,182	62,288	71,894	
Foreign Tuition			\$ 4,000	4,000										4,000	8,000	(4,000)	
TOTAL			\$ 1,772,460	346,851	247,377	414,508	67,073	112,780	252,929	93,842	181,903	55,198	-	1,772,460	1,191,420	581,040	
2016-17 Budget				306,434	86,938	395,423	54,725	34,840	178,393	66,076	121,971	37,917					
School Restricted Reserve																	
September 1, 2017				36,150	62,981	39,788	22,077	9,593	61,415	14,847	33,643	10,866					
10% Holdback				(3,615)	(6,298)	(3,979)	(2,208)	(959)	(6,142)	(1,485)	(3,364)	(1,087)					
Use of Reserve				(14,094)	(38,000)	(22,416)	-	-	(31,700)	-	(27,972)	-					
Forecasted Closing August 31, 2017				18,441	18,683	13,393	19,869	8,633	23,574	13,362	2,307	9,780	-				
School Generated Fund September 1, 2017				\$ 360,590	\$ 37,909	\$ 44,452	\$ 32,222	\$ 8,729	\$ 73,703	\$ 20,851	\$ 146,355	\$ 15,966	\$	\$ 740,776			

Medicine Hat Catholic Board of Education **School Generated Funds** **2017-18**

	2017-18 Fall Budget Update	2017-18 Spring Budget
<u>Revenue</u>		
Fees	263,418	452,455
Donations	119,933	102,274
Fundraising	112,719	200,532
Other Sales and Services	509,432	652,236
Total SGF Revenue	1,005,502	1,407,497
<u>Expenditures</u>		
Use of SGF	1,130,218	1,231,170
Cost to Raise Funds	31,315	176,327
Total SGF Expenditure	1,161,533	1,407,497
Residual from SGF	(156,031)	-

**Medicine Hat Catholic Board of Education
Technology Budget
2017-18**

Ever-Greening

	2018-2019 Budget	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget Update
Workstations¹	52,100	52,100	50,000	2,100	152,000
Projectors and Smartboards²	0			0	-
School based Infrastructure³	15,000	0	0	0	44,000
Data Centre Infrastructure	12,000	0	0	0	36,000
WiFi Evergreening	65,000	0	0	0	57,000
Software Licensing⁴	50,000	97,000	97,000	0	58,000
Evergreening Totals	194,100	149,100	147,000	2,100	347,000

Operating Costs

	2018-2019 Budget	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget Update
Salary & Benefits	271,170	271,170	210,367	60,803	210,367
Contract	0	0	0	0	62,714
Car Allowances	6,000	6,000	6,000	0	6,000
Internet Allowance	1,800	1,800	1,800	0	1,800
Professional Development	2,500	8,000	8,000	0	2,500
Travel	7,000	7,000	7,000	0	7,000
Telephone	2,820	2,820	2,820	0	2,820
Internet Fees⁵	29,532	29,532	29,532	0	29,532
SuperNet Fees⁶	99,468	99,468	99,468	0	94,500
Supernet Build - one time	0	0	0	0	28,000
Powerschool Implementation	0	0	0	0	-
Powerschool Fees	15,500	14,348	14,348	0	14,348
Division Website	11,550	12,496	12,496	0	12,496
Online Registration Project	20,000	0	0	0	-
Hardware Maintenance⁷	110,000	60,000	60,000	0	75,000
Operating Costs Totals	577,340	512,634	451,831	60,803	547,077
Totals	771,440	661,734	598,831	62,903	894,077

Medicine Hat Catholic Board of Education
Transportation Budget
2017-18

		2017-18 Fall	2017-18			2016-17 Fall
Revenue	Students	Rate	Budget Update	Spring Budget	Variance	Budget
Rural Transportation	2391	110.06	\$ 263,153	\$ 263,153	\$ -	\$ 268,271
Urban Special Needs	2391	26.35	\$ 63,003	\$ 63,003	\$ -	\$ 64,228
Rural Special Trans	2391	\$ 11.10	\$ 26,540	\$ 26,540	\$ -	\$ 27,056
ECS Transportation-Disabilities	272	215.36	\$ 55,994	\$ 55,994	\$ -	\$ 55,994
Family Oriented	272	32.17	\$ 8,364	\$ 8,364	\$ -	\$ 8,364
Bus Pass			\$ 5,000	\$ 5,000	\$ -	\$ 7,000
Urban Transportation	2391	\$ 313.00	\$ 748,383	\$ 748,383	\$ -	\$ 762,938
Total Revenue			\$ 1,170,437	\$ 1,170,437	\$ -	\$ 1,193,851

Transportation Expense						
Regular Bussing			\$ 1,009,620	\$ 1,009,620	\$ -	\$ 970,400
Salary and Benefits	0.30	FTE	\$ 20,329	\$ 20,329	\$ -	\$ 20,187
Southridge Bus			\$ 20,000	\$ 20,000	\$ -	\$ 20,000
STAA Membership			\$ 600	\$ 600	\$ -	\$ 600
Early Dismissal			\$ -	\$ -	\$ -	\$ -
Special Needs			\$ 75,000	\$ 75,000	\$ -	\$ 158,860
Software			\$ 7,500	\$ 7,500	\$ -	\$ 7,500
Parent Provided			\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Total Cost			\$ 1,136,048	\$ 1,136,048	-	\$ 1,180,546
Net Envelope Surplus(deficit)			\$ 34,389	\$ 34,389	-	\$ 13,305

Medicine Hat Catholic Board of Education
Administration Budget
2017-18

Maximum Expense Limit	\$ 1,733,809	
Contribution to Instruction	\$ 91,177	5.26%
Net Administration Allocation	\$ 1,642,632	

Expenses	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
Salary/Benefits/Honorarium	\$ 1,214,916	\$ 1,220,898	\$ (5,981)	\$ 1,202,294
Car Allowance	\$ 9,156	\$ 9,156	\$ -	\$ 9,156
International Student Recruiting	\$ -	\$ -	\$ -	\$ -
Audit Fees	\$ 20,000	\$ 20,000	\$ -	\$ 32,000
Data Processing	\$ 100,500	\$ 85,000	\$ 15,500	\$ 75,000
Legal Fees	\$ 49,000	\$ 15,000	\$ 34,000	\$ 10,000
Public Relations	\$ 7,000	\$ 7,000	\$ -	\$ 15,000
Division Staff Recognition	\$ 2,340	\$ 2,340	\$ -	\$ 2,340
Contracted Services - General	\$ 20,300	\$ 10,000	\$ 10,300	\$ 15,000
Postage	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
Telephone	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
Meeting Expenses - General	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Travel & Subsistence	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
PD	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
Photocopiers	\$ 15,000	\$ 15,000	\$ -	\$ 9,000
Dues & Fees	\$ 53,120	\$ 53,000	\$ 120	\$ 44,000
Advertising	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Supplies	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
New Furniture & Eq	\$ 10,000	\$ 3,000	\$ 7,000	\$ 3,000
Monsignor Reopening Celebration	\$ 10,000	\$ -	\$ 10,000	\$ -
Election	\$ 3,500	\$ 4,000	\$ (500)	\$ -
Donations (Foundation Services)	\$ 2,300	\$ 2,300	\$ -	\$ 2,300
Repairs and Maintenance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Books and Materials	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Bank Charges	\$ 3,800	\$ 3,800	\$ -	\$ 3,800
Total	\$ 1,642,632	\$ 1,523,296	\$ 70,439	\$ 1,544,590

Medicine Hat Catholic Board of Education
Calculation of Administration Expense Limit
2017-18

Total Expenses \$ 32,829,840
FTE Grade 1-12 2,264

Limit	6,000
less: Enrollment	2,264
Addition FTE Eligible for calculation	3,736
Multiple by proration	0.0005%
Additional allowance	1.8680%
Add: Min limit	4.0000%
Eligible rate	5.8680%
10% Reduction	0.5868%
Eligible Rate	5.2812%

Total Expenses	\$ 32,829,840
Eligible rate	5.2812%
	<u>\$ 1,733,809</u>

Medicine Hat Catholic Board of Education
Calculation of Administration Deduction
2017-18

Total Expenses 2015-16 FS
FTE Grade 1-12 2015-16

\$ 32,546,967
2,299

Limit	6,000
less: Enrollment	2,299
Addition FTE Eligible for calculation	3,701
Multiple by proration	0.0005%
Additional allowance	1.8505%
Add: Min limit	4.0000%
Eligible rate	5.8505%
10% Reduction	0.0000%
Eligible Rate	5.8505%

Total Expenses 2015-16 FS	\$ 32,546,967
Eligible rate	5.8505%
	<u>\$ 1,904,160</u>

Administration reduction

\$ (190,416)

Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2017-18

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
Projected Revenue				
Grant Alberta Education	\$ 2,226,333	\$ 2,226,333	\$ -	\$ 2,226,333
CAPE O&M	\$ 138,000	\$ 138,000	\$ -	\$ 138,000
Other Income	\$ 1,500	\$ 3,156	\$ (1,656)	\$ 3,156
Crayon Academy	\$ 11,129	\$ 11,129	\$ -	\$ 11,129
	\$ 2,376,962	\$ 2,378,618	\$ (1,656)	\$ 2,262,902

	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2015-16 Fall Budget
Projected Expenditures				
Salaries & Benefits	\$ 1,370,560	\$ 1,374,937	\$ (4,377)	\$ 1,341,027
MANPOWER	\$ 1,370,560	\$ 1,374,937	\$ (4,377)	\$ 1,341,027
Contracted Services	\$ 10,500	\$ 10,500	\$ -	\$ 15,000
Inspections	\$ 23,000	\$ 11,000	\$ 12,000	\$ -
Grounds Contract	\$ 93,975	\$ 93,975	\$ -	\$ 93,975
Playground and Grounds Maintenance	\$ 16,000	\$ 16,000	\$ -	\$ 20,000
Telephone	\$ 2,880	\$ 2,880	\$ -	\$ 2,880
Travel & Subsistence	\$ 2,500	\$ 2,500	\$ -	\$ 2,500
Repairs & Maintenance	\$ 69,000	\$ 69,000	\$ -	\$ 79,000
Grounds Maintenance	\$ -	\$ -	\$ -	\$ 6,000
Vehicle Expense	\$ 10,300	\$ 12,300	\$ (2,000)	\$ 12,300
Rental-Equipment	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
Dues & Fees	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Licenses & Permits	\$ 500	\$ 500	\$ -	\$ 500
Supplies	\$ 5,000	\$ 7,500	\$ (2,500)	\$ 7,500
Custodian Supplies	\$ 58,000	\$ 55,000	\$ 3,000	\$ 55,000
New Furniture & Equipment	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
OPERATIONS	\$ 299,155	\$ 288,655	\$ 10,500	\$ 302,155
Insurance	\$ 130,000	\$ 125,000	\$ 5,000	\$ 122,000
Utilities	\$ 470,000	\$ 450,000	\$ 20,000	\$ 450,000
Taxes/Improvements	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
OHS Contract	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
CAPE School (utilities, R&M, etc)	\$ 138,000	\$ 138,000	\$ -	\$ 138,000
FIXED	\$ 797,000	\$ 772,000	\$ 25,000	\$ 769,000
TOTAL POM	\$ 2,466,715	\$ 2,435,592	\$ 31,123	\$ 2,412,182
Net	\$ (89,753)	\$ (56,974)	\$ (32,779)	\$ (149,280)

-4%

**Plant Operations & Maintenance
Capital Expenditures and Financing
2017-18**

Projected Revenue	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	2016-17 Fall Budget
IMR	\$ 489,025	\$ 489,025	\$ -	868,123
Amort - Supported	\$ 1,123,566	\$ 913,795	\$ 209,771	888,795
Amort - Unsupported	\$ 322,649	\$ 337,732	\$ (15,083)	337,732
Amort - School - charged to school	\$ -	\$ -	\$ -	-
IMR Carry-forward	\$ -	\$ -	\$ -	-
Debenture	\$ -	\$ -	\$ -	269
	\$ 1,935,240	\$ 1,740,552	\$ 194,688	2,094,919

Projected Expenditures	2017-18 Fall Budget Update	2017-18 Spring Budget	Variance	
IMR (ESTIMATE)	\$ 489,025	\$ 489,025	\$ -	868,123
IMR Capitalized (ESTIMATE)	\$ -	\$ -	\$ -	(500,000)
Amortization Expense - Division	\$ 1,446,215	\$ 1,251,527	\$ 194,688	1,226,527
Photocopier Expense - offset	\$ -	\$ -	\$ -	-
Monsignor McCoy Board Contributions	\$ 17,725	\$ -	\$ 17,725	
Unsupported Interest	\$ -	\$ -	\$ -	-
Interest on Capital Debt	\$ -	\$ -	\$ -	269
CAPITAL	\$ 1,952,965	\$ 1,740,552	\$ 212,413	1,594,919
Net	\$ (17,725)	\$ -	\$ (17,725)	500,000

**Plant Operations & Maintenance
IMR Funding
2017-18**

Deferred IMR available from 2016-17	\$ 838,104	
2017-18 IMR - Deferred Revenue	989,025	
Total Deferred IMR Revenue (UDCR)	<u>1,827,129</u>	
less: IMR costs in 2017-18 to be capitalized	(500,000)	Transfer to EDCR
less: IMR costs in 2017-18 to be expensed	(489,025)	Expensed
2017-18 IMR Activity	<u>(989,025)</u>	
Total Deferred IMR available for 2018-19 (UDCR)	<u>838,104</u>	

Medicine Hat Catholic Board of Education
Summary of Net Assets and Reserve Budget
2017-18 Budget Summary - Fall Budget Update

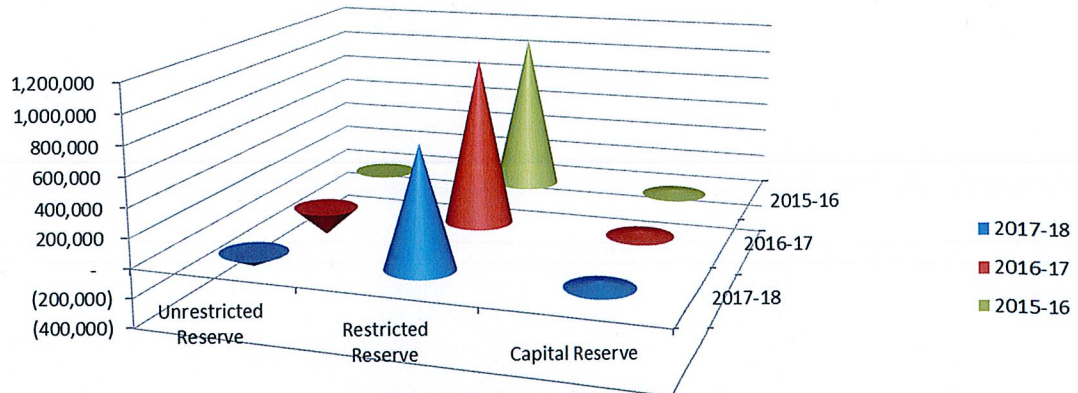
	2017-18			2017-18	Change in
	Opening	Transfers In	Transfers Out	Closing	Balance
	Balance			Balance	
Unrestricted Net Assets					
Unrestricted					
2017-18 Revenue over Expenses	(200,179)	-	525,412	(96,145)	104,034
Unsupported Amortization from Investment in Capital Assets	(525,412)				
Capitalize IMR Expenditures - to ICA	322,649	322,649	-		
Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)		6,500		
Modernization of Monsignor McCoy Contributions to ICA	(17,725)		17,725		
School Generated Fund Balances	156,031	156,031			
International Student Surplus - Restricted	(6,100)		6,100		
Learning Services Balancing	(1,599)		1,599		
Future Projects	19,372	19,372			
Reduction of School Reserves	29,136	29,136			
School and Department use of Restricted Reserve	134,182	134,182			
Restricted Reserves					
Working Capital (5-days = \$656,463)	-	-	-	-	
Department Reserves					
School Based	291,360		163,318	128,042	
School Generated Funds	740,777		156,031	584,746	
Learning Services	(1,599)	1,599	-	(0)	
International Student Program	-	6,100	-	6,100	
External Services - Preschool	-				
Future Projects	-		19,372	-	
Band	19,372		-	0	
Board and System - Future Software	39,121		-	39,121	
O&M Equipment	-		-	-	
	55,416			55,416	
Total Operating Reserves	1,144,448	7,699	338,721	813,426	(331,022)
Total Accumulated Operating Surplus	944,268	669,069	896,057	717,281	(226,988)
Capital Reserves					
Child Care Modular	39,000	6,500		45,500	6,500
Amortization from Capital Assets	-	-	-	-	-
Total Net Assets (Not invested in Capital Assets)	983,268	675,569	896,057	762,781	(220,488)

132,535

Medicine Hat Catholic Board of Education
Net Asset Analysis

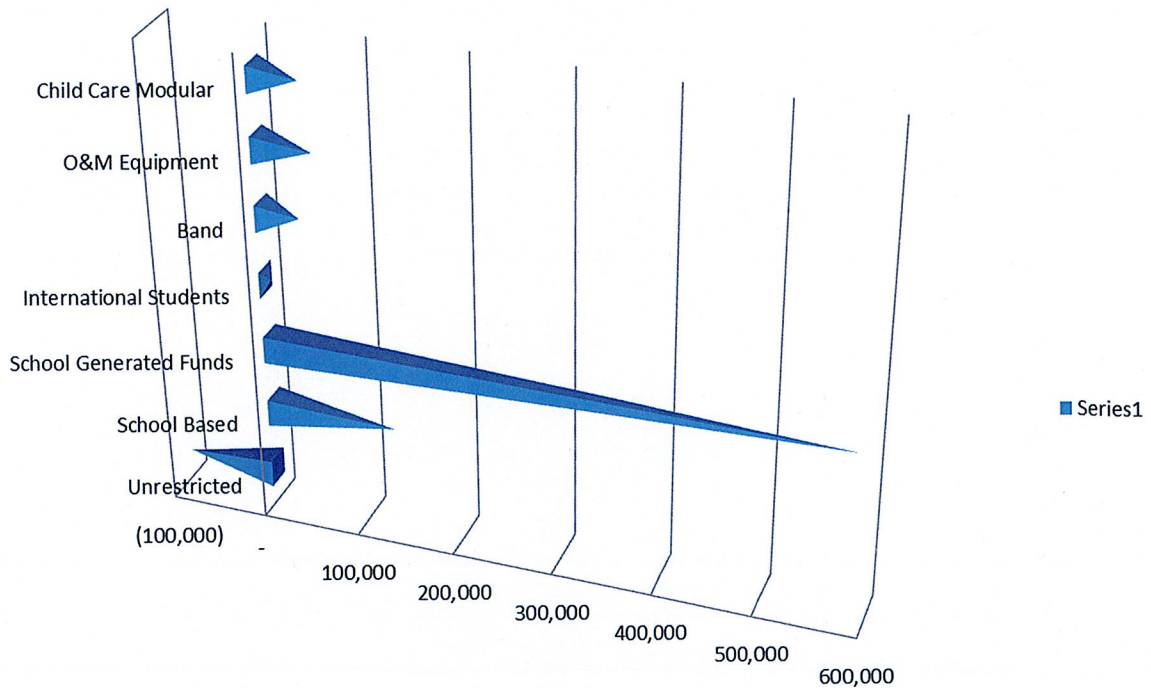
	September 1, 2017			August 31, 2018		
	Fall Budget			Fall Budget		
	Budget	Update	Variance	Budget	Update	Variance
Unrestricted	(89,309)	(200,179)	(110,870)	168,675	(96,145)	(264,820)
Restricted	1,381,433	1,144,448	(236,985)	1,249,699	813,426	(436,273)
Capital	39,000	39,000	-	45,500	45,500	-
Total	1,331,124	983,269	(347,855)	1,463,874	762,781	(701,093)
						(353,238)

Net Assets



	Unrestricted Reserve	Restricted Reserve	Capital Reserve
2017-18	(96,145)	813,426	45,500
2016-17	(200,179)	1,144,448	39,000
2015-16	(40,183)	1,095,463	32,500

Net Assets - August 31, 2018



	Unrestricted	School Based	School Generated Funds	International Students	Band	O&M Equipment	Child Care Modular
Series1	(96,145)	128,042	584,746	6,100	39,121	55,416	45,500

Our Motto:

"Showing the face of Christ to all."

