



Medicine Hat Catholic Board of Education

2022-23 Budget

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MEDICINE HAT CATHOLIC BOARD OF EDUCATION

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Mrs. Heather Irvine, Religious Education Coordinator

Mrs. Terri Ball, Coordinator of Early Childhood Services

BOARD APPROVAL RESOLUTION

May 30, 2021

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2022-21 Budget with a deficit of \$29,167 as presented.

**Medicine Hat Catholic Board of Education
2022-23 Financial Update Summary**

2022-23 Financial Update

Revenue	2022-23 Budget	Percent of Revenue	2021-22	Percent of Revenue	Variance	Percent Change
			Working Forecast			
Base Instruction Funding	\$ 16,009,012	45.4%	\$ 15,416,346	44.5%	\$ 592,666	3.8%
Services and Supports Funding	\$ 4,126,964	11.7%	\$ 4,400,112	12.7%	\$ (273,148)	-6.2%
Schools Funding	\$ 4,356,846	12.4%	\$ 4,095,147	11.8%	\$ 261,699	6.4%
Community Funding	\$ 1,026,060	2.9%	\$ 984,945	2.8%	\$ 41,115	4.2%
Jursdictions Funding	\$ 1,554,383	4.4%	\$ 1,554,383	4.5%	\$ -	0.0%
Bridge Funding	\$ 1,418,836	4.0%	\$ 1,110,616	3.2%	\$ 308,220	27.8%
Alberta Education Funding	\$ 1,626,166	4.6%	\$ 1,679,023	4.8%	\$ (52,857)	-3.1%
Other Alberta Government	\$ 313,708	0.9%	\$ 346,114	1.0%	\$ (32,406)	-9.4%
Instructional Resource Fees	\$ 822,300	2.3%	\$ 646,128	1.9%	\$ 176,172	27.3%
Other Sales and Services	\$ 2,127,629	6.0%	\$ 1,702,655	4.9%	\$ 424,974	25.0%
Investment Income	\$ 36,693	0.1%	\$ 45,115	0.1%	\$ (8,422)	-18.7%
Gifts and Donations	\$ 40,100	0.1%	\$ 55,993	0.2%	\$ (15,893)	-28.4%
Fundraising	\$ 11,850	0.0%	\$ 36,650	0.1%	\$ (24,800)	-67.7%
Rentals of Facilities	\$ 17,640	0.1%	\$ 14,700	0.0%	\$ 2,940	20.0%
Other School Authorities	\$ 43,600	0.1%	\$ 43,600	0.1%	\$ -	0.0%
Gain on Disposal of Assets	\$ -	0.0%	\$ 550,000	1.6%		
Amortization of Capital Assets - Supported	\$ 1,707,728	4.8%	\$ 1,984,795	5.7%	\$ (277,067)	-14.0%
Other Revenue	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ -	0.0%
Total Revenue	\$ 35,252,514	100.0%	\$ 34,679,322	100.0%	\$ 573,192	1.7%

Expenses	2022-23 Budget	Percent of Expenditure	2021-22	Percent of Expenditure	Variance	Percent Change
			Working Forecast			
Administration	\$ 1,634,389	4.6%	\$ 1,606,872	4.7%	\$ 27,518	1.7%
Instructional Pool	\$ 241,694	0.7%	\$ 283,057	0.8%	\$ (41,363)	-14.6%
Division Program	\$ 33,200	0.1%	\$ 14,500	0.0%	\$ 18,700	129.0%
Religious Education	\$ 86,440	0.2%	\$ 89,385	0.3%	\$ (2,945)	-3.3%
Instructional Staff Pool - Cert	\$ 16,035,470	45.4%	\$ 15,287,562	44.7%	\$ 747,908	4.9%
Instructional Staff Pool - Uncert	\$ 1,133,851	3.2%	\$ 1,172,990	3.4%	\$ (39,139)	-3.3%
School Based Budgets	\$ 1,448,200	4.1%	\$ 1,275,839	3.7%	\$ 172,361	13.5%
School Generated Funds	\$ 490,906	1.4%	\$ 381,453	1.1%	\$ 109,453	28.7%
Nutrition Program	\$ 150,000	0.4%	\$ 150,000	0.4%	\$ -	0.0%
Student Services	\$ 4,893,159	13.9%	\$ 5,177,193	15.1%	\$ (284,034)	-5.5%
Technology Support	\$ 835,881	2.4%	\$ 678,588	2.0%	\$ 157,293	23.2%
Plant Operations & Maintenance	\$ 2,949,307	8.4%	\$ 2,855,765	8.3%	\$ 93,542	3.3%
Capital Expenditures and Financing	\$ 2,152,385	6.1%	\$ 2,402,691	7.0%	\$ (250,306)	-10.4%
International Education	\$ 954,104	2.7%	\$ 713,720	2.1%	\$ 240,384	33.7%
External Services - Pre-School	\$ 423,618	1.2%	\$ 484,872	1.4%	\$ (61,255)	-12.6%
External Services - Out-of-School Program	\$ 249,301	0.7%	\$ 335,607	1.0%	\$ (86,306)	-25.7%
Asset Retirement Obligation (new for 2022-23)	\$ 24,433	0.1%	\$ -	0.0%	\$ 24,433	#DIV/0!
Transportation	\$ 1,545,343	4.4%	\$ 1,324,863	3.9%	\$ 220,480	16.6%
TOTAL ALLOCATIONS	\$ 35,281,682	100.0%	\$ 34,234,957	3.1%	\$ 1,046,725	3.1%
Annual Surplus (Deficit)	\$ (29,167)		\$ 444,365		\$ 473,533	

Medicine Hat Catholic Board of Education 2022-23 Budget Analysis

The 2022-23 Budget for Medicine Hat Catholic Board of Education was prepared for the Board of Trustees to meet their governance responsibilities in Policy 2 – Role of the Board section 9.3 “Approve annually the Division’s budget for submission to Alberta Education by the due date” and to meet the requirements under the *Education Act*.

Board assumptions, except where noted and school developed projected enrollment, were used to develop this budget. With regards to the budget methodology, the budget was prepared under Public Sector Accounting Standards (‘PSAS’) to allow for greater comparability to the year-end financial reporting.

The 2022-23 Budget is the third year using the new funding model released in the Spring of 2020. The funding model significantly changed how schools are funded with the major changes being moving from funded actual enrollment to a Weighted Moving Average (‘WMA’) and redefining how programs are defined and funded particularly PUF. The funding from Alberta Education was held harmless again in 2022-23 so the effects of the change to the WMA have not been fully realized as yet.

The effects of COVID-19 have impacted the financial position of the division. Comparability on operational spending is a challenge as the variances are significant in many cases.

The amount of reserve spending available to school boards has been restricted by the Minister and Treasury Board. Any board that exceeds the amount of reserve spending authorized by the Minister in June 2022 will have the amount of excess spending removed from their future available reserves. For example, if a board asks for \$500,000 in reserve spending and spends \$750,000, this \$250,000 overage will be deducted from future reserve spending. In this example a board would have their reserves reduced by \$750,000 plus \$250,000 for a total of \$1 million. The Ministry’s suggestion to boards has been to ask for some reserve spending in case the Division, for whatever reason, exceeds their budgeted spending and needs to use their reserve. Medicine Hat Catholic Board of Education is requesting \$192,683 from the accumulated operating surplus in 2022-23.

Summary

Overall the Division is projecting a small deficit of 29,000. This deficit can be funded through the use of our accumulated surplus from operations.

This deficit includes the impact of the new reporting requirement of the Asset Retirement Obligation (‘ARO’) expense of \$24,000.

The effect of the ATA/TEBA mediator’s report have not been included in the budget as it has not been ratified and there is uncertainty if the ministry will fund the new collective agreement. For 2022-23 the estimated expenditure impact is \$253,000.

The difference between the enrollment Alberta Education used for the funding model and the enrollment schools reported for the school-based September 30, 2022 projection was added to the 2022-23 revenue. This is an increase of \$395,000.

Senior Administration went through the budget in detail looking for efficiencies and looked at the rational for spending. The detailed budget was presented to the Board of Trustees in a working session and all changes were incorporated.

Enrollment

Enrollment is expected to increase again. For 2022-23 the expected enrollment is expected to increase by 113 FTE or 4.5%. This growth is 67 FTE higher than the demographic grade roll-over. The effects of the projected enrollment were included in the revenue projection as well as staffing requirements. The September 30, 2021 enrollment will inform the precise enrollment and effects to the funding to be realized in 2022-23.

There is a heavy distribution of enrollment in the junior high program which may be a positive factor in the future years if the transition loss from grade 9 to 10 continues to be reduced.

With International Education the projection is 63.25 FTE. 46 FTE are actually registered. We expect further increase through the summer and second semester registrations should account for the balance.

Net Assets

Unrestricted Net Assets

Unrestricted Net Assets decrease (\$251,000) to a year-end balance of \$318,000

The Asset Retirement Obligations ('ARO') is a new accounting treatment required under Public Sector Accounting Standings and adopted by the Government of Alberta and applies to School Boards for fiscal year 2022-23. This accounting treatment applies to buildings with hazardous materials, in our case asbestos, and requires that we recognize a liability for the hazardous material abatement each year in order to set up a fund for remediating the hazardous material when the buildings are demolished. In our case for 2022-23 that cost is \$24,000. This is a reduction from earlier estimates which included an accretion expense (discounted Present Value of the future costs) which on further analysis with other school boards and Alberta Education we could exempt from.

The total cost based on the contractor's assessment is \$1.027 million. This is set up as an increase to our Tangible capital assets and as an ARO liability. There is also a retroactive application as well which requires that we remove \$755,000 from the Accumulated Surplus from Operations and transfer it to accumulated amortization to recognize prior years expenditures for ARO. This in effect reduces our surplus by \$755,000.

The Ministry is not funding these accounting entries and the accounting effect is reflected in our books at this time. The annual reporting will isolate the ARO impact, similar to School Generated Funds, to show the impacts.

In the future, if the buildings are demolished, and if the government funds the demolition, the entries reverse and the Accumulated Surplus from Operations is reestablished.

Restricted reserves

We are forecasting School Generated Funds will reduce by \$28,000 based on school utilization.

International Education is expected to start the year off with a accumulated deficit of \$47,000. The 2022-23 International Education Surplus is expected to cover the repayment of the expected accumulated deficit and the remaining 2022-23 surplus is split between SCSL Centre and Religious Education with \$84,794 each. In accordance with the board motion, the \$84,000 from the SCSL Centre retention was transferred to the Learning Services Budget and PUF Budget.

Capital Reserves

We are transferring the annual \$6500 amount for the Child Care Modular

We also transferred \$134,000 from the Unsupported Amortization of Capital Assets to establish a capital reserve for future capital purchases. Administration will be developing a procedure and plans for how to expend these funds in the future.

\$72,222 will be transferred from Unrestricted to Capital Reserve for the SMARTBoard Replacement fund.

\$90,000 is being drawn from the Capital Reserve to fund certain IT purchases outlined in the IT budget.

The proceeds from the sale of the former St. Louis School are in the Capital Reserve for future Capital projects.

Revenues

The difference between the enrollment Alberta Education used for the funding model and the enrollment schools are projection was added to the 2022-23 revenue. This is an increase of \$395,000 on base grant for \$455,000 total increase revenue over the funded framework.

Overall revenues increased \$573,000 from 2021-22.

Total expected Funding from the Alberta Education funding framework is \$28,492,000. This includes \$1.4 million in bridge funding. This bridge funded is expected to be eliminated over the coming years which will be a factor when developing future budgets.

Total Other funding for the Division is \$6.6 million. This includes \$1.6 million from Alberta Education with the following:

- i. \$1.5 million for Teacher Pensions

- b. \$111,000 for a Teacher Interchange contract
- c. This does not include the new curriculum funding or the learning loss grants.

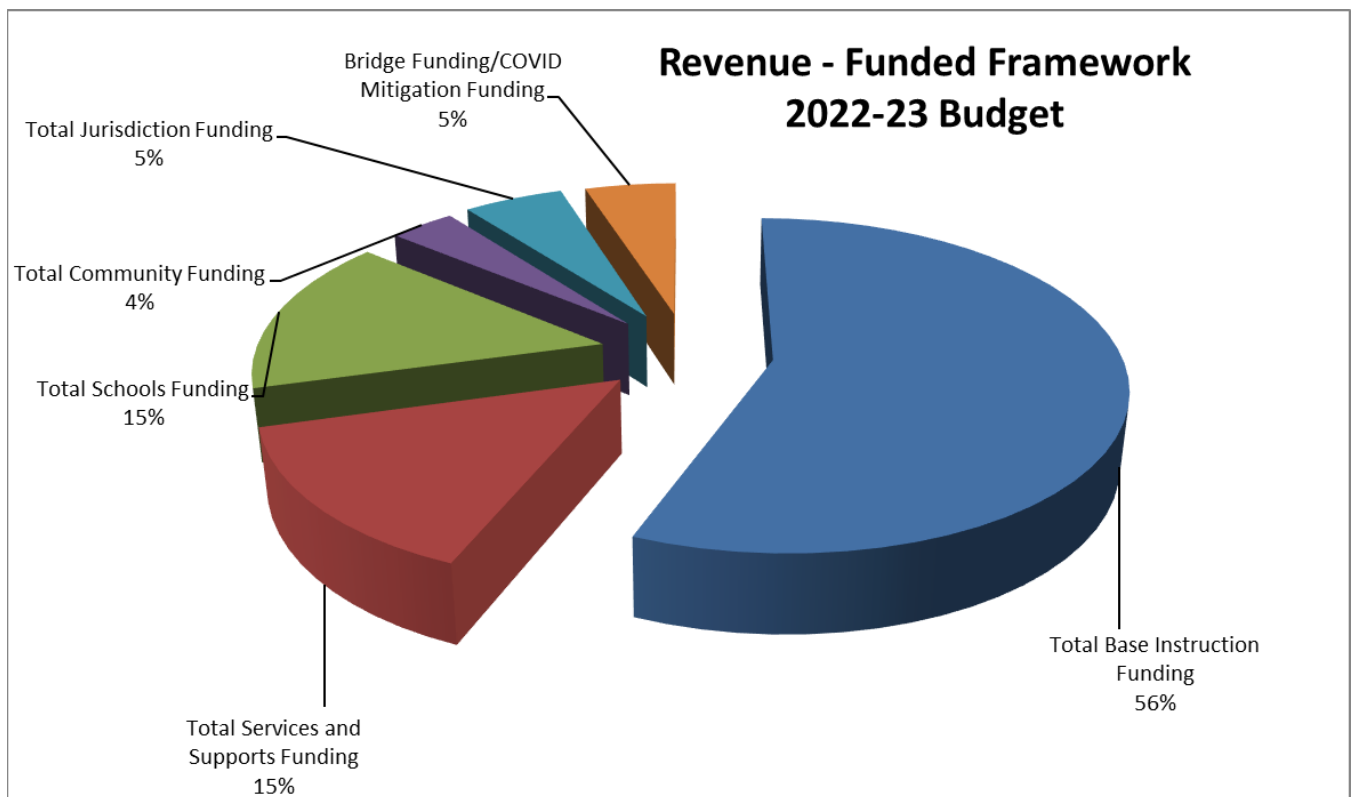
Academy fees are expected to increase \$40,000 and Preschool fees lower by \$21,000.

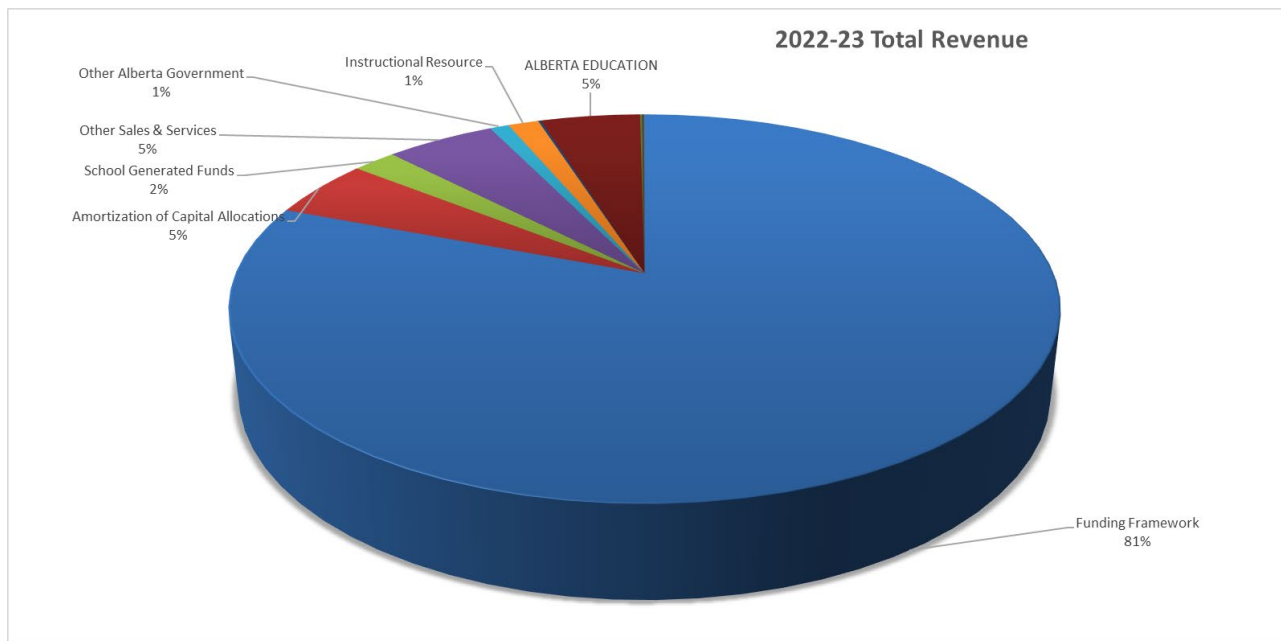
International Students generate an additional \$502,000

Overall Revenue is \$35.060 million

There is a high potential for approximately 25 more Ukrainian students which would have a positive impact on funding.

The sources of funding in the funding framework are detailed below:





Expenditures

Overall expenditures have decreased \$1.047 million from 2021-22.

Instruction

The Instructional Budget account for 75% of the spending and staffing accounts for 75% of the budget.

Instructional Staffing

This budget centre accumulates the school-based staffing for teachers, secretaries and certain other support staff.

The budget is \$26.3 million and has 141.25 FTE of certificated teachers which is an increase of 4.9 FTE from 2021-22. This is an increase of \$638,000. The average teacher salary increase of \$850 per FTE to \$89,944. The Average Salary and benefits for teachers (not including pension costs) is \$105,361. Overall ASEBP benefits cost increase \$265,000

No ERIP is factored into the budget.

The impact of the ATA/TEBA collective agreement, which has not been ratified have not been included in the expenditures.

Religious Education

There were no material changes to the total budget for the Religious Education Budget Centre.

There is an increase of \$14,500 for professional development in the budget. The school resources also increased \$3000. There were savings from the Religious Education review (\$4,000) and new textbook implementation (\$17,000.)

Instructional Pool

This budget centre accumulates the common or shared instruction expenses as opposed to splitting to schools. There is an overall decrease of \$42,000 to the budget centre.

The contingency from 2021-22 to deal with COVID-19 is eliminated and there was an increase of \$7,000 for advertising and marketing.

Division Programming

This budget centre is available for addressing The health and wellness committee and for a centralized fund for emergent pressures. There was an increase of \$19,000 for addressing the emergent pressures.

International Education

The International Education budget centre had an increase \$259,000 from higher activity. \$2,000 for each International Education Student will be transferred to the school budgets to address any spending pressures the schools experience from hosting the students. This results in a surplus of \$217,000. The expected 2021-22 accumulated deficit will be covered from this surplus with the residual to be available for:

1. \$84,794 to Religious Education
2. \$84,794 originally ear-marked for the SCSL Centre reserve to be used with Learning Services and PUF for 2022-23 only.

Learning Services

The Learning Services budget was reduced by \$85,000 based on actual funding grant provided from government. This amount was increased by \$56,000 from International Education Surplus.

Program Unit Funding – Pre-K

This budget centre was reduced \$151,000 based on funding provided from government as a result of PUF from enrollment decline. The budget centre received \$28,000 from the International Education Surplus and there was a transfer of \$139,000 from the Early Education Base Grant surplus.

Early Education Base Grant

The Early Education Base Grant Budget was decreased \$40,000 based on activity levels. There was a surplus of \$139,000 which is transferred to PUF budget.

Preschool

The Preschool budget had a reduction \$61,000 from expected activity levels.

Communities Coming Together

There was no change to the CCT budget. The program is 100% funded through a grant from Alberta Health Services.

School Nutrition

There were no changes to the School Nutrition program.

Outreach Program – St. Joseph’s

There is government funding of \$150,000. A 1.0 FTE certificated teacher will be provided centrally and the residual of \$45,000 is transferred to the St. Joe’s SBDM budget.

School Budgets (SBDM)

Overall there is an increase of \$172,000 to the school budgets. Most of this increase is an allocation for Monsignor for international education students and St. Joe’s 45,000. The additional enrollment are funded through the per student allocation. The School Fee Replacement Grant was restructured to include it as part of the per student allocation.

School Generated Funds

School have a projected overall revenue increase of \$219,000 to \$462,000 based on expected activities for 2022-23. The expenditures are expected to increase \$188,000 to 491,000. This has deficit of \$29,000 which is funded through the accumulated surplus.

Before and After School Care

The Before and after school program is projecting revenue of \$249,000 which is \$53,000 lower than 2021-22. This reflects the elimination of COVID subsidies.

Expenditures are also lower by \$86,000 as a result of lower funding.

Schools are expecting a balanced budget for the program.

The nature of the program with fluctuating needs and activities has schools projecting very conservatively and it is expected that the actual activities will increase.

Technology

The budget for this program increased \$157,000. There is an increase of \$100,00 to address cybersecurity. There are leasing and amortization increases of \$119,000 for the computer and smartboard replacement project however there is an offsetting reduction of the evergreening costs of \$80,000. There are also increased amortization expenses for the UPS Battery replacement, improved data storage and replacement of critical internal servers. These amortization expenses are \$18,000 of new spending.

Board and System Governance (Administration)

Administration spending is expected to increase \$35,000 for total spending of \$1.634 million. The major changes are from actual staffing costs of \$17,000, increased legal fees of \$5000, Negotiation contract of \$7000 and enhances public relations of \$4000.

Transportation

The overall transportation budget increased \$220,000 from the 2021-22 budget.

The contract with Southland needs to be negotiated and based on the current position and experiences with other boards we are increasing the budget by \$145,000

The majority of the fuel costs are outside of the Southland Contract. With the higher fuel rates both over the past year and what we are experiencing now, we are expecting fuel costs to increase \$44,000.

Several of the buses are running longer routes and having more time on the route which is outside of the base contract rate. This is seeing an increase of \$28,000.

The GPS, Swipe cards and camera project is deferred for a year which is a savings of \$35,000.

Transportation is budgeting a overall deficit of \$244,000. There may need to be consideration for Bus Fees for future years.

The results of the provincial Task Force on School Bus Transportation may have impacts on the area in the future.

Plant Operations and Maintenance (POM)

There are overall increased costs of \$99,000. The major changes are the following:

1. Vehicle replacements - \$25,000 lease
2. Fuel – \$6,000
3. Insurance \$15,000
4. Utilities - \$50,000

5. Utility Review \$10,000
6. Salary - \$29,000 savings - elimination of OHS Officer position
7. Contingency \$20,000

Capital Expenditures

Overall Capital Expenditures is expected to be \$18,000 lower than the previous year.

IMR activity based on amounts received. The IMR plan to be approved in the Fall.

Amortization Expense is lower as assets become fully amortized

This includes the amortization of the IMR Purchased SMARTBoards which is an increase of \$72,222.

There are \$90,000 of purchases in 2022-23 to be funded from Capital Reserve:

- a. UPS Battery Replacement - \$15,000
- b. Storage Upgrade - \$45,000
- c. Server Upgrade - \$30,000

Board Approved Assumptions

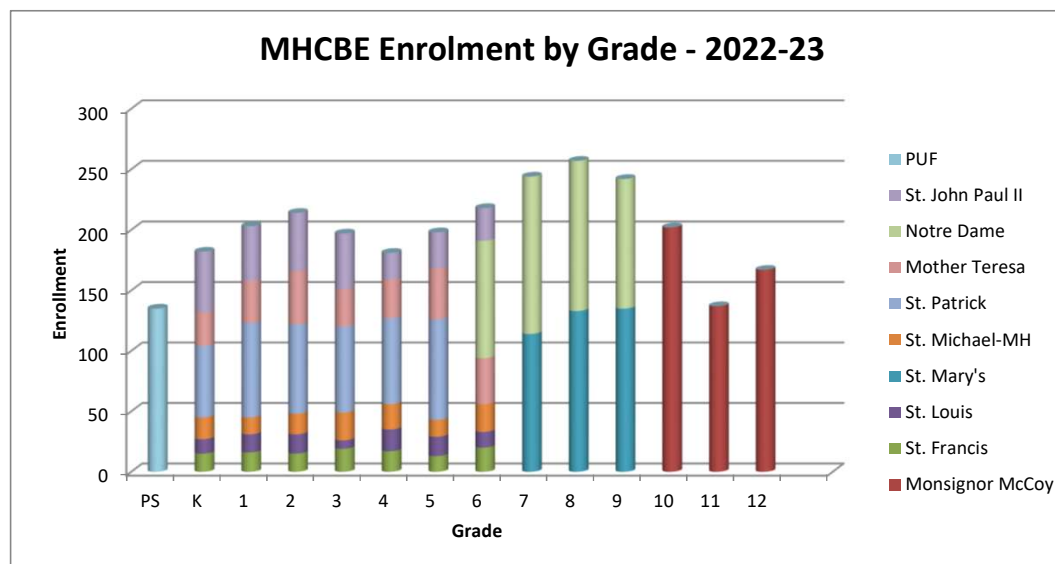
The Board approved assumptions were generally met. Assumptions which were not met or not fully met include:

1. The budget shall have a surplus to have the unrestricted reserve have a \$600,000 balance for August 31, 2022 (\$318,000 2022-23 surplus);
2. Transportation: Deferred Cameras and GPS project to be established in 2021-22;

**Medicine Hat Catholic Board of Education
Budget
2022-23 Draft Budget
Enrollments**

School	Grade													2022-23 ECS	PUF / MM and code 48 Pre-K	FTE	FTE 21/22 Budget	Variance	%age change	
	1	2	3	4	5	6	7	8	9	10	11	12	Visiting							Total
Monsignor McCoy										202	137	167	0	506			506.0	471.0	35.0	7.4%
St. Francis	16	15	19	17	13	20								100	15		107.5	102.5	5.0	4.9%
St. Louis	15	16	7	18	16	13								85	12		91.0	93.0	(2.0)	-2.2%
St. Mary's							114	133	135					382			382.0	374.0	8.0	2.1%
St. John Paul II	45	48	46	22	30	27								218	50		243.0	212.0	31.0	14.6%
St. Michael-MH	14	17	23	21	14	23								112	18		121.0	132.5	(11.5)	-8.7%
St. Patrick	78	74	71	71	83									377	59		406.5	395.5	11.0	2.8%
Mother Teresa	35	44	31	32	42	38								222	28		236.0	227.0	9.0	4.0%
Notre Dame						97	130	124	107					458			458.0	431.0	27.0	6.3%
PUF														0		135	67.5	67.5	-	0.0%
TOTALS	203	214	197	181	198	218	244	257	242	202	137	167	0	2460	182	135	2,618.5	2,506.0	112.5	4.5%
2021-22 Budget	211	189	177	186	194	202	244	239	231	139	167	165	0	2344	189	135	2,506.0			
Budget Change	(8)	25	20	(5)	4	16	-	18	11	63	(30)	2	-	116	(7)	-	113			

Grade 1-9	1,954.0
Grade 10-12	506.0
Sub-Total	2,460.0
ECS FTE	158.5
TOTAL FTE	2,618.5



**Medicine Hat Catholic Board of Education
Summary of Net Assets and Reserve Budget
2022-23 Financial Update Summary**

		2022-23				
		2022-23 Opening Balance (Based on 2nd Quarter Forecast)	Transfers In	Transfers Out	2022-23 Closing Balance	Change in Balance
Unrestricted Net Assets						
Unrestricted		570,095			318,643	(251,452)
	2022-23 Revenue over Expenses	(29,167)	-	29,167		
	Unsupported Amortization from Investment in Capital Assets	133,037	133,037			
	Transfer Portion of Amortization to Capital Assets	(133,037)		133,037		
	Transfer Supported SMARTBoard Amortization to Capital Reserve	(72,222)		72,222		
	Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)		6,500		
	School Generated Fund Balances	28,641	28,641			
	International Student Surplus - Restricted	(216,636)	-	216,636		
	Asset Retirement Obligations	24,433	24,433	-		
	School and Department use of Restricted Reserve	20,000	-	(20,000)		
Asset Retirement Obligations - NEW FOR 2022-23		(754,680)	-	24,433	(779,113)	(24,433)
Restricted Reserves						
Department Reserves						
	School Based	208,898	(20,000)	-	188,898	
	Learning Services	8,282	-		8,282	
	School Generated Funds	649,240		28,641	620,599	
	International Student Program	(47,049)	47,049	-	-	
	Rel. Ed Reserve from International Education Program	-	84,794		84,794	
	SCSL Reserve from International Education Program (2022-23 for LS Dept)	-	-		-	
	Band	40,336		-	40,336	
	Accumulated Administration Surplus	55,680			55,680	
	O&M Joint Use - Flooring Upkeep	13,941			13,941	
	O&M Equipment	57,416		-	57,416	
Total Restricted Reserves		986,744	111,843	28,641	1,069,946	83,202
Total Accumulated Operating Surplus		802,159	297,954	490,637	609,476	(192,683)
Capital Reserves						
	Child Care Modular	71,500	6,500		78,000	6,500
	Sale of former St. Louis School - Alberta Education Portion	337,156	-		337,156	-
	Sale of former St. Louis School - MHCBE Portion	167,568	-		167,568	-
	Amortization of SMARTBoards	-	72,222		72,222	
	Amortization from Capital Assets	319,461	133,037	90,000	362,498	43,037
Total Net Assets		1,697,844	509,713	490,637	1,626,920	(70,924)
Accumulated Surplus from Operations net of SGF amd ARO (min. 1%)		907,599			767,990	(139,609)
					2.2%	

2022-23 SCHOOL YEAR JURISDICTION FUNDING PROFILE
Medicine Hat Catholic Board of Education

FUNDING FRAMEWORK	2022-23 Draft Budget	2021-22 Budget	Variance	Variance Percent of Budget
Base Instruction Funding				
Grade ECS	\$ 889,604	\$ 910,510	\$ (20,906)	-2%
Grades 1-9	\$ 11,414,492	\$ 11,055,278	\$ 359,214	3%
Grade 10-12 (Years 1-3)	\$ 3,109,172	\$ 3,151,097	\$ (41,925)	-1%
Grade 10-12 (Year 4)	\$ 42,781	\$ 48,694	\$ (5,913)	-12%
Grade 10-12 (Year 5 & above)	\$ -	\$ 667	\$ (667)	-100%
Grade 10-12 (online FT >=30 credits)	\$ -	\$ -	\$ -	0%
Grade 10-12 (online PT <30 credits)	\$ -	\$ -	\$ -	0%
Summer School (per completed credit)	\$ 8,231	\$ 3,364	\$ 4,866	145%
Outreach Programs	\$ 150,000	\$ 150,000	\$ -	0%
Projected Increase/Clawback of ECS WMA	\$ 70,433	\$ 32,746	\$ 37,687	115%
Projected Increase/Clawback of Grade 1-9	\$ 226,612	\$ 160,696	\$ 65,916	41%
Projected Increase/Clawback of High School	\$ 97,688	\$ (96,706)	\$ 194,394	-201%
Distance Education	\$ -	\$ -	\$ -	0%
Total Base Instruction Funding	\$ 16,009,012	\$ 15,416,346	\$ 592,666	4%
Services and Supports Funding				
Specialized Learning Supports	\$ 2,148,149	\$ 2,117,432	\$ 30,717	1%
Specialized Learning Supports - K (Severe)	\$ 460,240	\$ 544,690	\$ (84,450)	-16%
ECS Pre-K Program Unit Funding	\$ 1,141,160	\$ 1,718,160	\$ (577,000)	-34%
First Nations, Metis and Inuit Education	\$ 175,215	\$ 146,209	\$ 29,006	20%
English as a Second Language	\$ 132,000	\$ 135,840	\$ (3,840)	-3%
Refugee Student	\$ 2,200	\$ 24,200	\$ (22,000)	-91%
Moderate Language Delay (pre-K and SLS)	\$ 68,000	\$ 152,000	\$ (84,000)	-55%
Projected Clawback - Specialized Learning	\$ -	\$ 24,559	\$ (24,559)	-100%
Projected Clawback - PUF K	\$ -	\$ (10,150)	\$ 10,150	-100%
Projected Clawback - PUF Pre-K	\$ -	\$ (461,000)	\$ 461,000	-100%
Projected Clawback - FNMI	\$ -	\$ 23,372	\$ (23,372)	-100%
Projected Clawback - ESL	\$ -	\$ (4,200)	\$ 4,200	-100%
Projected Clawback - Refugee	\$ -	\$ (11,000)	\$ 11,000	-100%
Projected Clawback - Moderate Language Delay	\$ -	\$ -	\$ -	0%
Total Services and Supports Funding	\$ 4,126,964	\$ 4,400,112	\$ (273,148)	-6%
Schools Funding				
Operations and Maintenance Grant	\$ 2,550,429	\$ 2,479,088	\$ 71,341	3%
Projected Increase/Clawback of O&M Grant	\$ 15,122	\$ 3,706	\$ 11,416	75%
SuperNet	\$ 96,000	\$ 96,000	\$ -	0%
Transportation	\$ 1,300,539	\$ 1,243,345	\$ 57,194	5%
IMR - Operating - PY Expensed	\$ 394,756	\$ 273,008	\$ 121,748	45%
Total Schools Funding	\$ 4,356,846	\$ 4,095,147	\$ 250,283	6%
Community Funding				
Socio-Economic Status	\$ 486,202	\$ 481,003	\$ 5,199	1%
Projected Increase/Clawback of Socio-economic	\$ 31,473	\$ 7,713	\$ 23,760	75%
Geographic	\$ 344,291	\$ 342,776	\$ 1,515	0%
Projected Increase/Clawback of Geographic	\$ 14,094	\$ 3,454	\$ 10,640	75%
School Nutrition Program	\$ 150,000	\$ 150,000	\$ -	0%
Total Community Funding	\$ 1,026,060	\$ 984,945	\$ 6,715	1%
Jurisdiction Funding				
System Administration	\$ 1,554,383	\$ 1,554,383	\$ -	0%
Total Jurisdiction Funding	\$ 1,554,383	\$ 1,554,383	\$ -	0%
Bridge Funding/COVID Mitigation Funding	\$ 1,418,836	\$ 1,110,616	\$ 308,220	28%
Other Alberta Education Funding				
Current Funding Adjustment	\$ -	\$ -	\$ -	0%
Other Alberta Education Funding	\$ -	\$ -	\$ -	0%
ALBERTA GOVERNMENT FUNDING FRAME	\$ 28,492,101	\$ 27,561,549	\$ 884,736	3%

2022-23 SCHOOL YEAR JURISDICTION FUNDING
Medicine Hat Catholic Board of Education

	2022-23 Draft Budget	2021-22 Budget	Variance	Variance Percent of Budget
ALBERTA GOVERNMENT FUNDING FRAMEWORK	\$ 28,492,101	\$ 27,561,549	\$ 930,552	3%
OTHER REVENUE				
ALBERTA EDUCATION	\$ 1,626,166			
Federal French Immersion Expansion Grant	\$ -	\$ -	-	0%
Alberta Teachers' Retirement Funding	\$ 1,514,607	\$ 1,476,374	38,233	3%
School Council Engagement Grant	\$ -	\$ 4,500	(4,500)	-100%
Prior Year Funding / (Recovery)	\$ -	\$ (1,571)	1,571	-100%
Learning Loss Grant	\$ -	\$ 93,100	(93,100)	-100%
Teacher Interchange	\$ 111,559	\$ 106,619	4,940	5%
Other Alberta Government	\$ 313,708			
French Partnership Lead Teacher (OLEP)	\$ 32,404	\$ 13,000	19,404	149%
Communities Coming Together	\$ 281,304	\$ 281,304	-	0%
Instructional Resource	\$ 498,371			
School Fees	\$ 68,041	\$ 68,403	(362)	-1%
Academy Fees	\$ 418,230	\$ 377,790	40,440	11%
Band Fees	\$ 12,100	\$ 12,100	-	0%
Other Sales & Services	\$ 1,784,635			
Pre-School Fees (External Services)	\$ 450,000	\$ 471,395	(21,395)	-5%
Chief Gord Earl	\$ 600	\$ 600	-	0%
Zirka Ukrainian Dance Ensemble	\$ 645	\$ 645	-	0%
Gershaw Scholarship (2022-23 and every other year)	\$ 780	\$ 780	-	0%
International Students	\$ 1,330,825	\$ 828,550	502,275	61%
Parking Plugs	\$ 1,785	\$ 1,785	-	0%
Investment Income	\$ 35,000			
Interest on Investments	\$ 35,000	\$ 35,000	-	0%
Gifts and Donations	\$ 9,000			
Gifts & Donations - Education Foundation Chap'n	\$ 5,000	\$ 5,000	-	0%
Catholic Education Sunday	\$ 4,000	\$ 4,000	-	0%
School Donations	\$ -	\$ 9,040	(9,040)	-100%
Rentals of Facilities	\$ 17,640			
Lease Child Care Modular (External Services)	\$ 17,640	\$ 14,700	2,940	20%
Federal Election	\$ -	\$ -	-	0%
Other School Authorities	\$ 43,600			
CEU portion from online partners	\$ 43,600	\$ 43,600	-	0%
School Generated Funds	\$ 711,566			
Fees	\$ 323,929	\$ 187,835	136,094	72%
Donations	\$ 31,100	\$ 37,953	(6,853)	-18%
Fundraising	\$ 11,850	\$ 36,650	(24,800)	-68%
Interest	\$ 1,693	\$ 10,115	(8,422)	-83%
Before and After School (External Services - OSS)	\$ 249,407	\$ 290,000	(40,593)	-14%
Before and After School (External Services - Gov't Subsidy)- Grar	\$ -	\$ 33,000	(33,000)	-100%
Before and After School (External Services - Gov't)- Grant	\$ -	\$ 18,810	(18,810)	-100%
Other Sales and Services (OSS)	\$ 93,587	\$ 108,900	(15,313)	-14%
Gains on Disposal of Assets	\$ -			
Gains on Disposal of Assets	\$ -	\$ 550,000	(550,000)	-100%
Amortization of Capital Allocations	\$ 1,707,728			
Amortization of Capital Allocations - Supported Infrastructure	\$ 1,210,167	\$ 1,600,407	(390,240)	-24%
Amortization of Capital Allocations - Supported Education	\$ 497,561	\$ 384,388	113,173	29%
Other Revenue	\$ 13,000			
Credit Card Reimbursement	\$ 13,000	\$ 13,000	-	0%
Total Other Revenue	\$ 6,760,413	\$ 7,117,773	\$ (357,360)	-5%
Total Division Revenue	\$ 35,252,514	\$ 34,679,322	\$ 573,192	2%

**Medicine Hat Catholic Board of Education
Expenditures by Program
2022-23**

Budget Centre	Budgeted Expenditure s 2022-23	2021-22 Working Forecast	Variance	Percentage Change	Budget Percent of Total
Instruction					
<i>Instructional Pool</i>	241,694	283,057	(41,363)	-15%	1%
<i>Division Programming</i>	33,200	14,500	18,700	129%	0%
<i>Instructional Staffing</i>	17,169,322	16,460,552	708,770	4%	49%
<i>International Education</i>	954,104	713,720	240,384	34%	3%
<i>Religious Education</i>	86,440	89,385	(2,945)	-3%	0%
<i>School Budgets</i>	1,448,199	1,275,839	172,360	14%	4%
<i>School Generated Funds</i>	490,906	381,453	109,453	29%	1%
<i>Nutrition Program</i>	150,000	150,000	-	0%	0%
<i>Technology</i>	835,881	678,588	157,293	23%	2%
<i>Learning Services</i>	3,029,025	3,122,450	(93,425)	-3%	9%
<i>Communities Coming Together</i>	281,304	281,304	-	0%	1%
<i>Program Unit Funding</i>	1,308,615	1,459,188	(150,572)	-10%	4%
<i>Early Education</i>	274,215	314,251	(40,037)	-13%	1%
Instruction Total	26,302,905	25,224,287	1,078,618	4%	75%
Plant Operations and Maintenance	2,949,307	2,855,765	93,542	3%	8%
Asset Retirement Obligation	24,433	-	24,433	#DIV/0!	0%
Capital	2,152,385	2,402,691	(250,306)	-10%	6%
Transportation	1,545,343	1,324,863	220,480	17%	4%
Board and System Governance	1,634,389	1,606,872	27,518	2%	5%
External Services - Out of School Care	249,301	335,607	(86,306)	-26%	1%
External Services - Preschool	423,618	484,872	(61,255)	-13%	1%
Total Expenditures	35,281,681	34,234,957	1,046,724	3%	100%

Budget Category	Budgeted Expenditure s 2022-23	2021-22 Working Forecast	Variance	Percentage Change	Budget Percent of Total
Certificated Salaries	13,933,825	13,582,099	351,726	3%	39%
Certificated Benefits	3,514,154	3,179,284	334,870	11%	10%
Uncertificated Salaries	6,748,305	6,973,731	(225,426)	-3%	19%
Uncertificated Benefits	1,653,021	1,673,102	(20,081)	-1%	5%
Services Contracts and Supplies	6,991,436	6,316,912	674,524	11%	20%
SGF	490,906	381,453	109,453	29%	1%
Amort Exp	1,949,535	2,127,876	(178,341)	-8%	6%
Interest on Capital Debt	-	-	-	#DIV/0!	0%
Other Interest	500	500	-	0%	0%
Total Expenditures	35,281,681	34,234,957	1,046,724	3%	100%

2022-23 Financial Update Summary

2022-23 Financial Update

Revenue	Instructional Operational	Learning Services	PUF	Early Education Base Grant	CCT	Technology	Admin	POM/OHS	Asset Retirement Obligations	Transport	International Education	External Services - BAS	External Services - Preschool	SGF	Capital	Total
Base Instruction Funding	\$ 14,994,916			274,215		\$ 739,881										\$ 16,009,012
Services and Supports Funding	-	2,985,804	1,141,160													4,126,964
Schools Funding	15,122					96,000		2,550,429		1,300,539					394,756	4,356,846
Community Funding	1,026,060															1,026,060
Jurisdictions Funding	-						1,554,383									1,554,383
2021-22 Funding Adjustment	-															-
Bridge Funding	1,418,836															1,418,836
Other Alberta Education Funding	-															-
Federal Funding	1,626,166															1,626,166
Other Alberta Government	32,404				281,304											313,708
Instructional Resource Fees	498,371													323,929		822,300
Other Sales and Services	162,110						56,785	1,785			1,170,740	249,407	393,215	93,587		2,127,629
Investment Income	17,500						17,500							1,693		36,693
Gifts and Donations	9,000													31,100		40,100
Fundraising	-													11,850		11,850
Rentals of Facilities	6,511							11,129								17,640
Other School Authorities	43,600															43,600
Amortization of Capital Assets - Supported	-														1,707,728	1,707,728
Other Revenue	6,500						6,500									13,000
Total Revenue	\$ 19,857,095	\$ 2,985,804	\$ 1,141,160	\$ 274,215	\$ 281,304	\$ 835,881	\$ 1,635,168	\$ 2,563,343	\$ -	\$ 1,300,539	\$ 1,170,740	\$ 249,407	\$ 393,215	\$ 462,159	\$ 2,102,484	\$ 35,252,514
Certificated Salaries	\$ 12,817,420	\$ 423,050	\$ 116,905	\$ 239,950	\$ -	\$ -	\$ 336,500	\$ -	\$ -	\$ -	\$ -					\$ 13,933,825
Certificated Benefits	\$ 3,358,785	\$ 60,411	\$ 16,694	\$ 34,265	\$ -	\$ -	\$ 43,998	\$ -	\$ -	\$ -	\$ -					\$ 3,514,154
Uncertificated Salaries	\$ 1,083,548	\$ 1,854,113	\$ 744,380	\$ -	\$ 196,316	\$ 241,130	\$ 701,754	\$ 1,127,430	\$ -	\$ 12,491	\$ 177,182	\$ 202,843	\$ 407,118			\$ 6,748,305
Uncertificated Benefits	\$ 463,618	\$ 414,950	\$ 166,592	\$ -	\$ 49,078	\$ 54,587	\$ 160,561	\$ 283,558	\$ -	\$ 4,164	\$ 31,779	\$ 24,133				\$ 1,653,021
Services Contracts and Supplies	\$ 874,357	\$ 276,501	\$ 264,044	\$ -	\$ 35,910	\$ 416,164	\$ 387,824	\$ 1,538,319	\$ -	\$ 1,528,688	\$ 745,143	\$ 22,325	\$ 16,500	\$ 490,906	\$ 394,756	\$ 6,991,436
SGF	\$ 490,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ 490,906
Amort Exp	\$ 40,221	\$ -	\$ -	\$ -	\$ -	\$ 124,000	\$ 3,252	\$ -	\$ 24,433	\$ -					\$ 1,757,629	\$ 1,949,535
Interest on Capital Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$ -
Other Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -						\$ 500
Total Expenditures	\$ 19,128,855	\$ 3,029,025	\$ 1,308,615	\$ 274,215	\$ 281,304	\$ 835,881	\$ 1,634,389	\$ 2,949,307	\$ 24,433	\$ 1,545,343	\$ 954,104	\$ 249,301	\$ 423,618	\$ 490,906	\$ 2,152,385	\$ 35,281,681
Surplus/(Deficit)	\$ 728,240	\$ (43,221)	\$ (167,455)	\$ 0	\$ -	\$ -	\$ 779	\$ (385,964)	\$ (24,433)	\$ (244,804)	\$ 216,636	\$ 106	\$ (30,403)	\$ (28,747)	\$ (49,901)	\$ (29,167)
Unsupported Amortization from Investment in Capital Assets	\$ 25,359														\$ 107,678	\$ 133,037

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2022-23 Draft Budget**

2022-23 Draft Budget

Category	Instruction	POM	TSPN	Board and System	External Services	Asset		Total	%age
						Retirement Obligations	Capital (POM)		
Certificated Salaries	13,597,325	-	-	336,500	-	-	-	13,933,825	39%
Certificated Benefits	3,470,156	-	-	43,998	-	-	-	3,514,154	10%
Uncertificated Salaries	4,367,325	1,127,430	12,491	701,754	539,304	-	-	6,748,305	19%
Uncertificated Benefits	1,109,948	283,558	4,164	160,561	94,790	-	-	1,653,021	5%
Services Contracts and Supplies	3,103,024	1,538,319	1,528,688	387,824	38,825	-	394,756	6,991,436	20%
SGF	490,906	-	-	-	-	-	-	490,906	1%
Amort Exp	164,221	-	-	3,252	-	24,433	1,757,629	1,949,535	6%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	500	-	-	-	500	0%
Total Expenditures	26,302,905	2,949,307	1,545,343	1,634,389	672,919	24,433	2,152,385	35,281,681	100%
Percentage of Total	74.6%	8.4%	4.4%	4.6%	1.9%	0.1%	6.1%	100.0%	

2021-22 Working Forecast

Category	Instruction	POM	TSPN	Board and System	External Services	Asset		Total	%age
						Retirement Obligations	Capital		
Certificated Salaries	13,245,599	-	-	336,500	-	-	-	13,582,099	40%
Certificated Benefits	3,135,286	-	-	43,998	-	-	-	3,179,284	9%
Uncertificated Salaries	4,452,328	1,150,763	12,491	686,873	671,275	-	-	6,973,731	20%
Uncertificated Benefits	1,117,280	288,662	4,164	158,617	104,379	-	-	1,673,102	5%
Services Contracts and Supplies	2,852,120	1,416,340	1,308,208	377,131	44,825	-	318,288	6,316,912	18%
SGF	381,453	-	-	-	-	-	-	381,453	1%
Amort Exp	40,221	-	-	3,252	-	-	2,084,403	2,127,876	6%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	500	-	-	-	500	0%
Total Expenditures	25,224,287	2,855,765	1,324,863	1,606,872	820,479	-	2,402,691	34,234,957	100%
Percentage of Total	73.7%	8.3%	3.9%	4.7%	2.4%	0.0%	7.0%	100.0%	

Variance

Category	Instruction	POM	TSPN	Board and System	External Services	Asset		Total	%age
						Retirement Obligations	Capital		
Certificated Salaries	351,726	-	-	-	-	-	-	351,726	34%
Certificated Benefits	334,870	-	-	-	-	-	-	334,870	32%
Uncertificated Salaries	(85,003)	(23,333)	-	14,881	(131,971)	-	-	(225,426)	-22%
Uncertificated Benefits	(7,332)	(5,103)	-	1,944	(9,590)	-	-	(20,081)	-2%
Services Contracts and Supplies	250,904	121,979	220,480	10,693	(6,000)	-	76,468	674,524	64%
SGF	109,453	-	-	-	-	-	-	109,453	10%
Amort Exp	124,000	-	-	-	-	24,433	(326,774)	(178,341)	-17%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total Expenditures	1,078,618	93,542	220,480	27,518	(147,561)	24,433	(250,306)	1,046,724	100%
Percent change	4.3%	3.3%	16.6%	1.7%	-18.0%	#DIV/0!	-10.4%	3.1%	

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2022-23 Draft Budget**

2022-23 Draft Budget												
Category	Instructional Pool	Division Program	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	11,500	2,752	12,691,028	-	14,240	97,900	-	-	-	779,905	13,597,325	52%
Certificated Benefits	235	248	3,344,443	-	1,760	12,100	-	-	-	111,370	3,470,156	13%
Uncertificated Salaries	-	-	838,619	177,182	-	235,586	-	80,000	241,130	2,794,808	4,367,325	17%
Uncertificated Benefits	-	-	295,232	31,779	-	78,529	-	19,200	54,587	630,621	1,109,948	4%
Services Contracts and Supplies	229,959	30,200	-	745,143	70,440	983,863	-	50,800	416,164	576,455	3,103,024	12%
SGF	-	-	-	-	-	-	490,906	-	-	-	490,906	2%
Amort Exp	-	-	-	-	-	40,221	-	-	124,000	-	164,221	1%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	241,694	33,200	17,169,322	954,104	86,440	1,448,199	490,906	150,000	835,881	4,893,159	26,302,905	100%
Percentage of Total	0.9%	0.1%	65.3%	3.6%	0.3%	5.5%	1.9%	0.6%	3.2%	18.6%	100.0%	

2021-22 Working Forecast												
Category	Instructional Pool	Division Program	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	11,500	2,752	12,269,601	-	6,675	109,559	-	-	-	845,512	13,245,599	53%
Certificated Benefits	235	248	3,017,961	-	825	13,541	-	-	-	102,476	3,135,286	12%
Uncertificated Salaries	-	-	870,600	189,060	-	184,208	-	37,130	241,287	2,930,043	4,452,328	18%
Uncertificated Benefits	-	-	302,390	34,268	-	61,403	-	3,712	54,621	660,886	1,117,280	4%
Services Contracts and Supplies	271,322	11,500	-	490,392	81,885	866,907	-	109,158	382,680	638,276	2,852,120	11%
SGF	-	-	-	-	-	-	381,453	-	-	-	381,453	2%
Amort Exp	-	-	-	-	-	40,221	-	-	-	-	40,221	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	283,057	14,500	16,460,552	713,720	89,385	1,275,839	381,453	150,000	678,588	5,177,193	25,224,287	100%
Percentage of Total	1.1%	0.1%	65.3%	2.8%	0.4%	5.1%	1.5%	0.6%	2.7%	20.5%	100.0%	

Variance												
Category	Instructional Pool	Division Program	Instructional Staffing	Division Program	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	-	-	421,427	-	7,565	(11,659)	-	-	-	(65,607)	351,726	33%
Certificated Benefits	-	-	326,482	-	935	(1,441)	-	-	-	8,894	334,870	31%
Uncertificated Salaries	-	-	(31,981)	(11,878)	-	51,378	-	42,870	(157)	(135,235)	(85,003)	-8%
Uncertificated Benefits	-	-	(7,158)	(2,489)	-	17,126	-	15,488	(34)	(30,266)	(7,332)	-1%
Services Contracts and Supplies	(41,363)	18,700	-	254,751	(11,445)	116,956	-	(58,358)	33,484	(61,821)	250,904	23%
SGF	-	-	-	-	-	-	109,453	-	-	-	109,453	10%
Amort Exp	-	-	-	-	-	-	-	-	124,000	-	124,000	11%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	(41,363)	18,700	708,770	240,384	(2,945)	172,360	109,453	-	157,293	(284,034)	1,078,618	100%
Percent change	-14.6%	129.0%	4.3%	33.7%	-3.3%	13.5%	28.7%	0.0%	23.2%	-5.5%	4.3%	

Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2022-23 Draft Budget

2022-23 Draft Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	423,050	-	116,905	239,950	779,905	16%
Certificated Benefits	60,411	-	16,694	34,265	111,370	2%
Uncertificated Salaries	1,854,113	196,316	744,380	-	2,794,808	57%
Uncertificated Benefits	414,950	49,078	166,592	-	630,621	13%
Services Contracts and Supplies	276,501	35,910	264,044	-	576,455	12%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,029,025	281,304	1,308,615	274,215	4,893,159	100%
Percentage of Total	61.9%	5.7%	26.7%	5.6%	100.0%	

2021-22 Working Forecast

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	446,073	-	119,158	280,281	845,512	16%
Certificated Benefits	54,064	-	14,442	33,970	102,476	2%
Uncertificated Salaries	1,903,081	196,316	830,646	-	2,930,043	57%
Uncertificated Benefits	425,910	49,078	185,899	-	660,886	13%
Services Contracts and Supplies	293,322	35,910	309,044	-	638,276	12%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,122,450	281,304	1,459,188	314,251	5,177,193	100%
Percentage of Total	60.3%	5.4%	28.2%	6.1%	100.0%	

Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	(23,024)	-	(2,252)	(40,331)	(65,607)	23%
Certificated Benefits	6,347	-	2,252	295	8,894	-3%
Uncertificated Salaries	(48,969)	-	(86,266)	-	(135,235)	48%
Uncertificated Benefits	(10,959)	-	(19,306)	-	(30,266)	11%
Services Contracts and Supplies	(16,821)	-	(45,000)	-	(61,821)	22%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	(93,425)	-	(150,572)	(40,037)	(284,034)	100%
Percent change	-3.0%	0.0%	-10.3%	-12.7%	-5.5%	

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2022-23 Budget**

		ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct	Direct			
School	# of FTE Students	K	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	International Education	SBDM	Total Staff 2022-23	2021-22 Budget	Variance
Monsignor McCoy	506.0	-	24.15	0.1		0.50			-	1.0	25.8	24.4	1.4
Mother Teresa	236.0	1.0	11.00			-				-	12.0	12.0	0.1
Notre Dame	458.0	-	22.60			0.4				0.5	23.5	22.4	1.1
St. Francis	107.5	0.5	5.25			-				-	5.8	5.7	0.0
St. Louis	91.0	0.5	5.25			-					5.8	5.8	-
St. Mary	382.0	-	19.80			0.5				-	20.3	19.3	1.1
SMMH	121.0	0.5	7.50			-					8.0	8.0	-
St. Patrick	406.5	1.5	16.50			-					18.0	18.0	-
St. John Paul II	243.0	1.5	12.30			-					13.8	11.8	2.0
St. Joesph Educational Centre			1.00								1.0	0.9	0.1
ESL						0.6					0.6	0.6	-
Early Education	67.5	-	-				2.5				2.5	2.5	-
PUF								1.0			1.0	1.0	-
FNMI						-					-	0.2	(0.2)
Inclusion Specialist						1.0	-				1.0	1.0	-
Unallocated adjustment			-								-	1.0	(1.0)
Teacher Interchange			1.00								1.0	-	1.0
Online Educator		-	0.30								0.3	1.0	(0.7)
Rel. Ed				-	1.0						1.0	1.0	-
Total	2,618.5	5.50	126.65	0.10	1.00	3.00	2.50	1.00	-	1.50	141.25	136.4	4.9
2021-22 Budget	2,516.5	5.0	122.8	-	1.0	3.3	2.7	1.0	0.2	0.5	136.5	133.5	-
Variance		0.5	3.8	0.1	-	(0.3)	(0.2)	-	(0.2)	1.0	4.8		

-

	No. of Staff	Rate	COST	Allowances	Allow Ben Cos	TOTAL
Certificated Staff	133.25	105,361	14,039,500	325,000	35,750	14,400,250
ATRF						1,514,607
add: Division PD initiative						5,000
add: Superintendent Approved Subs						18,000
add: Contractual Leave						50,000
add: DLT						13,380
add: Administrator Lieu Days						4,968
add: Acting Administration Allowances						11,250
add: SBDM benefits	1.50	\$ 2,574				3,861
add: SS benefits	5.50	\$ 2,574				14,155
			-			
						\$16,035,470
						\$ -
						\$ -

Medicine Hat Catholic Board of Education
Calculation of Certificated Teacher Salary
2022-23 Budget

Certificated Teacher Salary Increase

0.00%

Budgeted Teacher Distribution as of September 30, 2021 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
E X P E R I E N C E	0	6.55	5.95	2.00	14.50
	1	3.75	4.00	1.00	8.75
	2	3.00	-	-	3.00
	3	3.00	1.00	1.00	5.00
	4	1.50	1.00	2.59	5.09
	5	1.00	1.52	1.00	3.52
	6	3.00	-	-	3.00
	7	-	0.50	1.00	1.50
	8	1.00	1.64	1.00	3.64
	9	0.50	-	1.00	1.50
	10	30.50	28.20	27.81	86.51
	11				-
	TOTAL	53.80	43.81	38.40	136.01

Budgeted Teacher Distribution as of September 30, 2021 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
E X P E R I E N C E	0	-	2.01	-	2.01
	1	6.55	5.94	2.00	14.49
	2	3.75	4.00	1.00	8.75
	3	3.00	-	-	3.00
	4	3.00	1.00	1.00	5.00
	5	1.50	1.00	2.59	5.09
	6	1.00	1.52	1.00	3.52
	7	3.00	-	-	3.00
	8	-	0.50	1.00	1.50
	9	1.00	1.64	1.00	3.64
	10	29.00	28.20	28.81	86.01
	TOTAL	51.80	45.81	38.40	136.01

Teacher Salary Grid as of September 1, 2020 (\$)					
		CAT 4	CAT 5	CAT 6	
E X P E R I E N C E	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	

Teacher Salary Grid as of September 1, 2021 (\$)					
		CAT 4	CAT 5	CAT 6	
E X P E R I E N C E	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	

Teacher Salary Grid as of September 1, 2021 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
E X P E R I E N C E	Feb Increment				10,824
	Masters Inc				6,800
	0	402,511	387,518	137,058	927,086
	1	243,983	274,952	72,134	591,069
	2	206,001	-	-	206,001
	3	216,819	75,949	79,350	372,118
	4	113,823	79,559	214,856	408,238
	5	79,488	126,411	86,564	292,463
	6	249,285	-	-	249,285
	7	-	45,189	93,777	138,966
	8	90,308	154,134	97,382	341,824
	9	46,958.50	-	100,990	147,949
	10	2,864,469	2,752,066	2,808,532	8,425,067
	TOTAL	4,513,644	3,895,777	3,690,643	12,117,688

Teacher Salary Grid as of September 1, 2021 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
E X P E R I E N C E	Feb Inc.				10,824
	Masters Inc				6,800
	0	-	130,909	-	130,909
	1	426,156	408,304	144,268	978,728
	2	257,501	289,376	75,743	622,620
	3	216,819	-	-	216,819
	4	227,646	79,559	82,956	390,161
	5	119,232	83,165	224,201	426,598
	6	83,095	131,893	90,169	305,157
	7	260,106	-	-	260,106
	8	-	46,992	97,382	144,374
	9	93,917	160,049	100,990	354,956
	10	2,723,593	2,752,066	2,909,522	8,385,181
	TOTAL	4,408,065	4,082,314	3,725,231	12,233,234

2021-22 Budgeted Average Teacher Cost 89,094

2022-23 Budgeted Average Teacher Cost 89,944
Increase over PY 0.95%

Benefits	12.12%	10,798	
Teacher PD		500	
Mat Leaves		302	
Mat Leave Benefits		146	
ERIP		-	
Sub costs <3 (Schools/Depts)		890	
Sub costs >3		890	13,526
Total Salary 2021-22		102,620	13,526
Total Salary 2021-22 Full Cost		113,489	

Benefits	14.28%	12,844	
Teacher PD (TAPI)		353	
Mat Leaves		302	
Mat Leave Benefits		146	
ERIP		-	
Sub costs <3		890	
Sub costs >3		882	
Total Salary 2022-23		105,361	
Total Salary 2022-23 Full Cost		\$ 116,497	

Medicine Hat Catholic Board of Education

Religion Education Operations Budget

2022-23 Budget

	2022-23 Budget	2021-22 Budget	Variance
Grade Level Meetings	9,000	2,500	6,500
Religion Reps 5 meetings 5 prep sessions (Subs)	7,000	5,000	2,000
Meeting Expenses	1,300	1,000	300
Rel. Ed Review	-	4,000	(4,000)
School Resources	8,000	5,000	3,000
ACSTA/CCSSA Curr Development Hire	600	600	-
Faith Formation Days - speakers, rental etc.	4,400	4,000	400
Conference Subsidies (SPICE)	12,000	6,000	6,000
Meetings - Travel	6,000	6,000	-
Music Licencing/digital site (CCLI and Licensing)	4,200	3,100	1,100
Library and media	3,000	3,000	-
<u>Miscellaneous</u>			
New Textbooks grade 8 implementation	14,000	31,000	(17,000)
Grade 4 Bibles	7,000	6,300	
Chaplain Supplies	6,000	5,000	1,000
Telephone	840	840	-
Car Allowance	2,400	2,400	-
Photocopying/Laminating	700	700	-
Total Religious Education Coordinator	86,440	86,440	-

Medicine Hat Catholic Board of Education

Instructional Pool Budget

2022-23 Budget

	2022-23 Budget	2021-22 Budget	Variance
<u>Monsignor McCoy Staff Work Experience Payments Salary</u>	12,500	12,500	-
<u>Monsignor McCoy Staff Work Experience Mileage</u>	1,800	1,800	-
<u>French Monitor</u>			
French Monitor - Salary	-	-	-
French Monitor - Benefits	-	-	-
French Monitor - Supplies/Travel	-	-	-
<u>Insurance - Parent Groups</u>	7,600	7,600	-
<u>Division Staff Recognition</u>	19,500	19,500	-
<u>Dues and Fees</u>			
Centralized Cyberschool Payments - Other	30,000	30,000	-
Centralized Cyberschool Payments - Christ the Redeemer	30,000	30,000	-
Alberta School Council Association	900	600	300
Digital Site - ACF	2,500	2,500	-
Criterion Pictures	1,600	1,600	-
Entandem	2,700	2,700	-
<u>Contracted Services</u>			
School Resource Officer	62,303	61,081	1,222
Division Fine Arts	2,000	2,000	-
<u>Scholarships and Awards</u>			
School Art Awards	250	250	-
Chief Gord Earl Scholarship	600	600	-
Zirka Ukrainain Dance Ensemble	645	645	-
Gershaw	780	780	-
AHS/STC Reunion	300	300	-
Spiritual Leadership	500	500	-
<u>Professional Development Budget</u>	10,000	10,000	-
<u>Software</u>			
KevSoft Fee	16,116	15,800	316
School use of Reserves - Contingency	-	50,000	(50,000)
<u>Band Central Pool</u>	12,100	12,100	-
<u>Advertising - School Focused</u>	23,000	16,200	6,800
<u>Advertising - Recruitment</u>	4,000	4,000	-
Total Instruction Pool	\$ 241,694	\$ 319,856	\$ (41,362)

**Medicine Hat Catholic Board of Education
Division Programming
2022-23 Budget**

	2022-23 Budget 2021-22 Budget Variance			
<u>Health and Wellness Committee</u>				
Substitute Teachers	3,000	3,000	\$	-
Health and Wellness PD Day	5,000	5,000	\$	-
PD for Health and Wellness Champions	2,000	2,000	\$	-
Superintendent Discretionary Fund	23,200	-	\$	23,200
School Council Engagement Grant	-	4,500	\$	(4,500)
Total Instruction Pool	\$ 33,200	\$ 14,500	\$	18,700

International Education Budget
Medicine Hat Catholic Board of Education
2022-23

#	Rate	2021-22		
		2022-23 Draft Budget	Working Forecast	Variance

Revenue

Data Field

Students (Full-Time - no prior year (PY))	50
Students (Full-time with PY)	-
Students (One-Semester - 5 months no PY)	25
Students (One-Semester - 5 months with PY)	-
Students (One-Semester - 4 months no PY)	-
Students (One-Semester - 4 months with PY)	-
Students (Short-term - 3 months - no PY)	3
Students (Short-term - 3 months - with PY)	-
FTE	63

Tuition Fee - Full Time	\$10,500	\$ 525,000	\$ 10,200	\$ 514,800
Tuition Fee - One Semester	5,250	131,250	315,000	\$ (183,750)
Tuition Fee - Short Term	3,150	9,450	105,000	\$ (95,550)
Homestay Fee - Full Time	8,000	400,000	2,800	\$ 397,200
Homestay Fee - One Semester	4,000	100,000	240,000	\$ (140,000)
Homestay Fee - Short Term	2,400	7,200	80,000	\$ (72,800)
Homestay application fee	400	31,200	2,250	\$ 28,950
Medical Insurance fee - Full Time	500	25,000	20,400	\$ 4,600
Medical Insurance fee - One Semester	275	6,875	15,000	\$ (8,125)
Medical Insurance fee - Short Term	150	450	5,500	\$ (5,050)
Program support fee	200	15,600	150	\$ 15,450
Validation of Marks - new students	-	-	10,200	\$ (10,200)
Application Fee - new students	200	\$ 15,600	1,650	\$ 13,950
Custodian Fee - new students	100	7,800	5,100	\$ 2,700
Travel Fee	300	23,400	15,300	\$ 8,100
Activity Fee - Optional Fee Full Term	500	25,000		
Activity Fee - Optional Fee - One Semester	250	6,250		
Activity Fee - Optional Fee - 3-month	250	750	-	\$ 750
Total Revenue		1,330,825	828,550	\$ 502,275

Expenditures

Salary - Coordinator	100,990	100,990	-
Salary - Homestay Coordinator	49,800	47,800	2,000
Salary - Admin Support	25,792	20,808	4,984
Substitutes	600	600	-
Total Salaries	177,182	170,198	6,984
Benefits	31,779	34,268	(2,489)
Total Benefits	31,779	34,268	(2,489)

Services Contracts and Supplies

Travel (Recruitment - South Korea, Malaysia and Taiwan)	14,465	7,500	6,965
Travel (Recruitment - Chile and Brazil))	14,046	-	14,046
Travel (Recruitment - CAPSI Conference Spring)	5,470	10,000	(4,530)
Travel (in town mileage)	2,272	2,272	-
Supplies	800	800	-
Software	4,570	4,570	-
Bank Fees	2,316	2,316	-
Activities/Snacks/Lunches/BBQ (Activity Fees)	32,000	36,390	(4,390)
Cell Phone	960	960	-
New Furniture & Equipment	5,464	5,464	-
Agent Commission (15% of Tuition)	99,855	64,530	\$ 35,325
Homestay	507,200	319,640	187,560
Insurance	32,325	20,650	11,675
Parent Travel Fee	23,400	15,300	8,100
Total Services Contracts and Supplies	745,143	490,392	254,751

Total Expenditures	\$ 954,104	\$ 694,857	\$ 259,246
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Surplus/(Deficit)	\$ 376,721	\$ 133,693
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Allocations to Other Departments

Transfer to SBDM - Monsignor	\$ (126,800)	\$ (10,000)	(116,800)
Administration Allocation - 5% of Tuition	(33,285)	(21,140)	(12,145)
Salary - Learning Assistant - ESL (\$16,667)	-	16,667	(16,667)
Salary - Secretary	-	2,195	(2,195)
Teacher Salary - From Instructional Staffing	-	(16,705)	16,705
Teacher Benefits - From Instructional Staffing	-	(2,536)	2,536
Total Allocations to Other Departments	\$ (160,085)	\$ (31,519)	(128,566)

Net Contribution to Division	\$ 216,636
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Restricted Reserve September 1, 2022	\$ (47,049)	\$(112,608)
Estimated Restricted Reserve August 31, 2023	\$ 169,587	\$ (47,049)

Portion available for SCSL - 50% (2022-23 for LS Dept)	\$ 84,794
Portion available for Rel Ed. - 50%	\$ 84,794

Medicine Hat Catholic Board of Education
School Based Allocation Budget
2022-23 Budget

School Allocations

	Number	Rate	2022-23 Budget	2021-22 Budget	Variance
Learning Assistant - 0.86	4	46,686	\$ 160,600	\$ 133,970	\$ 26,630
Learning Assistant - half (.5)	5	46,686	\$ 116,715	\$ 111,641	\$ 5,074
ECS Supplies (95)	182	77.42	\$ 14,090	\$ 7,632	\$ 6,459
Grade 1-5 Supplies (190)	993	154.82	\$ 153,736	\$ 77,359	\$ 76,378
Grade 6-8 Supplies (208)	719	166.23	\$ 119,519	\$ 59,476	\$ 60,043
Grade 9-12 Supplies (227)	748	202.08	\$ 151,156	\$ 75,045	\$ 76,111
2022-23 One-time School Fee Allocation			\$ 10,324	\$ -	\$ 10,324
Special Needs Allocations (in the SS Budget)			\$ 13,100	\$ 13,100	\$ -
Transfer of PUF School Based Allocation			\$ 3,000	\$ 6,000	\$ (3,000)
M. McCoy Work Experience - Admin Fees			\$ -	\$ 1,325	\$ (1,325)
Small School Allocation			\$ 8,000	\$ 6,000	\$ 2,000
Church Trip Funding			\$ 6,511	\$ 6,511	\$ -
School/Academy Fees			\$ 68,041	\$ 68,403	\$ (362)
School Fee Replacement			\$ -	\$ 197,200	\$ (197,200)
Outreach Allocation			\$ 44,639	\$ 5,000	\$ 39,639
Academy Fees			\$ 418,230	\$ 377,790	\$ 40,440
Staff Wellness			\$ 13,738	\$ 13,738	\$ -
Adjustment - Sale of Assets			\$ -	\$ -	\$ -
Learning Loss Program			\$ -	\$ 93,100	\$ (93,100)
Donations			\$ -	\$ -	\$ -
International Education Allocation			\$ 126,800	\$ 10,000	\$ 116,800
Surplus Transferred			\$ 20,000	\$ 12,550	\$ 7,450
TOTAL			\$ 1,448,200	\$ 1,275,839	\$ 172,360

School Based Allocation Budget Fiscal Year 2022-23

School Allocations

	Monsignor McCoy	St. Joseph	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. John Paul	2022-23 Budget	2021-22 Budget	Variance
Learning Assistant - 0.75	40,150			40,150			40,150		40,150		160,600	133,970	26,630
Learning Assistant - half (.5)			23,343		23,343	23,343		23,343		23,343	116,715	111,641	5,074
ECS Supplies (100 to 95)			2,168		1,161	929		1,394	4,568	3,871	14,090	7,632	6,458
Grade 1-5 Supplies (200 to 190)			28,487		12,386	11,147		13,779	58,367	29,571	153,736	77,359	76,377
Grade 6-8 Supplies (218 to 208)			6,317	58,347	3,325	2,161	41,059	3,823		4,488	119,519	59,476	60,043
Grade 9-12 Supplies (237 to 227)	102,252			21,623			27,281	-			151,156	75,045	76,111
2022-23 One-time School Fee Allocation							10,324				10,324	-	10,324
Special Needs Allocations (in the SS Budget)	4,900		1,100	800	1,100	1,100	800	1,100	1,100	1,100	13,100	13,100	-
Transfer of PUF School Based Allocation			500		500	500		500		500	3,000	6,000	(3,000)
Work Experience Admin Fees											-	1,325	(1,325)
Small School Allocation					2,000	4,000		2,000			8,000	6,000	2,000
Church Trip Funding	-		1,358	-	652	423	1,432	912	1,734	-	6,511	6,511	-
School Fees	22,640		-	30,760	-	-	7,170	-	7,471	-	68,041	68,403	(362)
School Fee Replacement	-		-	-	-	-	-	-	-	-	-	197,200	(197,200)
Outreach Allocation	-	44,639									44,639	5,000	39,639
Academy Fees	-			357,700	18,700		41,830				418,230	377,790	40,440
Staff Wellness	1,916		1,682	1,869	748	1,028	1,542	1,402	2,196	1,355	13,738	13,738	-
Amortization											-	-	-
Adjustment - Sale of Assets	-			-		-	-	-	-	-	-	-	-
Learning Loss Program			-		-	-		-	-	-	-	93,100	(93,100)
Donations					-		-				-	-	-
International Education Allocation	126,800						20,000				126,800	10,000	116,800
Prior Year Surplus	-			-							20,000	12,550	7,450
TOTAL	298,658	44,639	64,954	511,248	63,914	44,631	191,587	48,253	116,086	64,228	1,448,199	1,275,840	172,360
2021-22 Budget (Sub Adjusted)	169,719	5,000	81,114	467,729	68,087	49,343	184,187	63,024	121,176	66,460	1,275,839		
Year over year Change	128,939	39,639	(16,160)	43,519	(4,173)	(4,712)	7,400	(14,771)	(5,090)	(2,232)	172,360		

Medicine Hat Catholic Board of Education

School Generated Funds

2022-23 Budget

	2022-23 Budget	2021-22 Budget	Variance
<u>Revenue</u>			
Fees	323,929	131,488	192,441
Donations	31,100	16,224	14,876
Fundraising	11,850	36,650	(24,800)
Interest	1,693	10,115	(8,422)
Before and After School (External Services)	-	-	-
Other Sales and Services (OSS)	93,587	48,400	45,187
Total SGF Revenue	462,159	242,877	219,282
<u>Expenditures</u>			
Use of SGF	430,884	242,974	187,910
Before and After School	-	-	-
Cost to Raise Funds	60,022	60,022	-
Total SGF Expenditure	490,906	302,996	187,910
Residual from SGF	(28,747)	(60,119)	31,372

**Before and After School Budget
Medicine Hat Catholic Board of Education
2022-23**

	2022-23 Budget	2021-22 Budget	Variance
<u>Revenue</u>			
Before and After School (External Services - OSS)	249,407	302,577	(53,170)
<u>Expenditures</u>			
Salaries	202,843	289,149	(86,306)
Benefits	24,133	24,133	-
Supplies	22,325	22,325	-
	<u>249,301</u>	<u>335,607</u>	<u>(86,306)</u>
Surplus/(Deficit)	<u>106</u>	<u>(33,030)</u>	<u>33,136</u>

**Medicine Hat Catholic Board of Education
Nutrition Program
2022-23 Budget**

		2022-23 Budget	2021-22 Budget	Variance
<u>Revenue</u>				
Government Grant		\$ 150,000	\$ 150,000	
Total Revenue		150,000	150,000	-
<u>Expenditures</u>				
Staffing				
Uncertificated Salaries	\$ 80,000			
Uncertificated Benefits	19,200			
Total Staffing		99,200	40,842	58,358
Services, Contracts and Supplies				
Car Allowance	3,000			
Travel and Subsistence	-			
Supplies - Non-consumables	46,800			
New Furniture and Equipment	1,000			
Total Services Contracts and Supplies		50,800	109,158	(58,358)
Total Expenditures		150,000	150,000	-
Surplus/(Deficit)		\$ -	\$ -	\$ -

**Medicine Hat Catholic Board of Education
Technology Budget
2022-23**

	2022-23 Budget	2021-22 Budget	Variance
Salary & Benefits	\$ 295,717	\$ 295,908	\$ (191)
Car Allowances	4,000	4,000	-
Internet Allowance	1,800	1,800	-
Travel	15,000	15,000	-
Telephone	2,880	2,880	-
Internet Fees	6,000	6,000	-
Fortinet - Amortization	11,000	11,000	-
SuperNet Fees	98,000	98,000	-
Workstations	-	80,000	(80,000)
Computer Lease	77,784	-	77,784
Smartboard Lease	41,700	-	41,700
Smartboard Amortization from Capital Budget	-	-	-
Amortization Expense - UPS	3,000	-	3,000
Battery Replacement - 5 years			
Amortization Expense - Storage - 5-years	9,000	-	9,000
Amortization Expense - Server - 5-years	6,000	-	6,000
Cyber-Security Project	100,000	-	100,000
Software Licensing	124,000	124,000	-
Hardware Maintenance	40,000	40,000	-
Totals	\$ 835,881	\$ 678,588	\$ 157,293

Medicine Hat Catholic Board of Education
Administration Budget
2022-23 Budget

Preschool Administration	\$	23,500
BAS Administration Allocation	\$	-
Credit Card Reimbursement	\$	6,500
Investment Income	\$	17,500
International Education Allocation	\$	33,285
Grant	\$	1,554,383
Net Administration Allocation	\$	1,635,168

Expenses	2022-23 Budget	2021-22 Budget	Variance
Salary/Benefits/Honorarium	\$ 1,242,814	\$ 1,225,989	\$ 16,825
Staff Wellness	\$ 1,262	\$ 1,262	\$ -
Car Allowance	\$ 9,000	\$ 9,000	\$ -
Audit Fees	\$ 18,525	\$ 16,967	\$ 1,558
<u>Data Processing</u>			
SRB	\$ 88,000	\$ 85,000	\$ 3,000
Legal Fees	\$ 50,000	\$ 45,000	\$ 5,000
Public Relations	\$ 9,000	\$ 5,000	\$ 4,000
Contracted Services - General Office	\$ 5,000	\$ 4,000	\$ 1,000
Contracted Services - Negotiations	\$ 7,000	\$ -	\$ 7,000
Contracted Services - Superintendent	\$ 10,000	\$ 10,000	\$ -
Contracted Services - Election Exper	\$ -	\$ 3,840	\$ (3,840)
Postage	\$ 2,500	\$ 2,500	\$ -
Telephone	\$ 14,500	\$ 14,500	\$ -
Meeting Expenses - General	\$ 8,000	\$ 5,000	\$ 3,000
<u>Travel & Subsistence</u>			
Trustee Mastel	\$ 2,000	\$ 4,000	\$ (2,000)
Trustee Risling	\$ 2,000	\$ 3,000	\$ (1,000)
Trustee Glasgo	\$ 4,000	\$ 3,000	\$ 1,000
Trustee Kinch	\$ 2,000	\$ 3,000	\$ (1,000)
Trustee Leahy	\$ 2,000	\$ 3,000	\$ (1,000)
Superintendent	\$ 9,000	\$ 8,000	\$ 1,000
Secretary Treasurer	\$ 9,000	\$ 8,000	\$ 1,000
Deputy Superintendent	\$ 9,000	\$ 8,000	\$ 1,000
Business Services	\$ 4,000	\$ 4,000	\$ -
Communications	\$ 3,000	\$ 3,000	\$ -
Support Staff	\$ 3,000	\$ 3,000	\$ -
<u>Professional Development</u>			
Superintendent - Contracted	\$ 4,000	\$ 3,000	\$ 1,000
Secretary Treasurer - Contracted	\$ 4,000	\$ 4,000	\$ -
Deputy Superintendent - Contracted	\$ 4,000	\$ 3,000	\$ 1,000
Business Services - Contracted	\$ 2,500	\$ 2,500	\$ -
Photocopiers	\$ 3,000	\$ 3,000	\$ -
Amortization	\$ 3,252	\$ 3,252	\$ -
<u>Dues & Fees</u>			
ACSTA	\$ 15,100	\$ 15,418	\$ (318)
ASBA	\$ 23,662	\$ 23,662	\$ -
ASBA Zone 6	\$ 2,500	\$ 2,500	\$ -
Alberta School Council Assn	\$ -	\$ -	\$ -
Superintendent (CASS, CASS6 and CCSA)	\$ 2,200	\$ 2,200	\$ -
Secretary Treasurer (ASBOA and CPA)	\$ 2,186	\$ 2,186	\$ -
Associate Superintendent - HR	\$ 2,150	\$ 2,150	\$ -
Bus Svcs (ASBOA/CPA/Payroll/ COO)	\$ 2,574	\$ 2,574	\$ -
Communications	\$ 500	\$ -	\$ 500
Advertising	\$ 2,000	\$ 2,000	\$ -
Software (MBF others)	\$ 5,916	\$ 5,800	\$ 116
Supplies	\$ 12,500	\$ 12,000	\$ 500
Communication Supplies	\$ 500	\$ -	\$ 500
New Furniture & Equipment	\$ 5,000	\$ 20,000	\$ (15,000)
New Furniture & Equipment - Commu	\$ 2,000	\$ -	\$ 2,000
Repairs and Maintenance	\$ 500	\$ 500	\$ -
Books and Materials	\$ 500	\$ 500	\$ -
Contingency	\$ -	\$ -	\$ -
Custodian Allocation	\$ 8,874	\$ 8,874	\$ -
Insurance Allocation	\$ 4,341	\$ 3,663	\$ 678
Utility Allocation	\$ 5,533	\$ 5,533	\$ -
Bank Charges	\$ 500	\$ 500	\$ -
Total	\$ 1,634,389	\$ 1,606,872	\$ 27,518
Unallocated	779	17,221	

Medicine Hat Catholic Board of Education

Transportation Budget

2022-23 Budget

Revenue	Students	Rate	2022-23 Budget	2021-22 Budget	Variance
Rural Transportation			\$ 297,734	\$ 284,641	\$ 13,093
Urban Transportation	2476.5	\$ 313.00	\$ 788,802	\$ 754,113	\$ 34,689
Adjustment			\$ (5,889)	\$ (5,631)	
Regular Transportation			\$ 1,080,648	\$ 1,033,124	\$ 47,782
Urban Special Needs			\$ 103,759	\$ 99,196	\$ 4,563
Rural Special Trans			\$ 22,234	\$ 21,256	\$ 978
ECS Transportation-Disabilities Transported			\$ 21,395	\$ 20,454	\$ 941
ECS Transportation-Disabilities - Parent Provided			\$ 62,709	\$ 59,951	\$ 2,758
Family Oriented			\$ 9,795	\$ 9,365	\$ 430
Special Needs Transportation			\$ 219,891	\$ 210,222	\$ 9,670
Total Revenue			\$ 1,300,539	\$ 1,243,345	\$ 57,452
Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 1,222,579	\$ 1,077,657	\$ 144,922
Fuel Escalation			\$ 70,000	\$ 26,000	\$ 44,000
Excess Time			\$ 40,000	\$ 12,000	\$ 28,000
Salary and Benefits	0.30	FTE	\$ 16,655	\$ 16,655	\$ -
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera - Placeholder for 2022-23 \$35000			\$ -	\$ -	\$ -
Software			\$ 8,000	\$ 8,000	\$ -
Parent Provided As needed			\$ 5,000	\$ 5,000	\$ -
Total Regular Transportation Expense			\$ 1,362,835	\$ 1,145,912	\$ 216,922
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 80,800	\$ 80,000	\$ 800
Special Needs Parent Provided Transportation			\$ 62,709	\$ 59,951	\$ 2,758
PUF Transportation			\$ 35,000	\$ 35,000	\$ -
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 182,509	\$ 178,951	\$ 3,558
Total Transportation Expense			\$ 1,545,343	\$ 1,324,863	\$ 220,480
Net Envelope Surplus(Deficit)			\$ (244,805)	\$ (81,518)	\$ (163,287)
<i>Regular Transportation Surplus/(Deficit)</i>			<i>\$ (282,187)</i>	<i>\$ (112,789)</i>	<i>\$ (169,140)</i>
<i>Special Needs Transportation Surplus/(Deficit)</i>			<i>\$ 37,382</i>	<i>\$ 31,271</i>	<i>\$ 6,112</i>

Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2022-23 Budget

	2022-23 Budget	2021-22 Budget	Variance
<u>Revenue</u>			
Grant Alberta Education	\$ 2,550,429	\$ 2,479,088	\$ 71,341
Other Income	\$ 1,785	\$ 1,785	\$ -
Federal CoVid-19 Response	\$ -	\$ -	\$ -
PPE Provided from Government	\$ -	\$ -	\$ -
Crayon Academy	\$ 11,129	\$ 11,129	\$ -
	\$ 2,563,343	\$ 2,492,002	\$ 71,341
<u>Expenditures</u>			
Salaries & Benefits	\$ 1,421,363	\$ 1,449,799	\$ (28,436)
MANPOWER	\$ 1,421,363	\$ 1,449,799	\$ (28,436)
Contracted Services			\$ -
Security Monitoring	\$ 6,000	\$ 6,000	\$ -
Snow Removal	\$ 2,000	\$ 2,000	\$ -
FAME	\$ 2,024	\$ 1,300	\$ 724
Kinnard Report Contract	\$ -	\$ 1,000	\$ (1,000)
Grounds Contract	\$ 125,000	\$ 125,000	\$ -
Inspections	\$ -	\$ -	\$ -
Elevator	\$ 6,020	\$ 6,020	\$ -
Fire Alarms and Extinguishers	\$ 7,500	\$ 6,748	\$ 753
Property Appraisals	\$ -	\$ -	\$ -
Telephone	\$ 3,300	\$ 3,300	\$ -
Travel & Subsistence	\$ 2,500	\$ 2,500	\$ -
Repairs & Maintenance			\$ -
Buildings	\$ 88,000	\$ 88,000	\$ -
Grounds Irrigation	\$ 5,000	\$ 5,000	\$ -
Playground Maint.	\$ 20,000	\$ 20,000	\$ -
Furniture and Equipment	\$ 2,000	\$ 2,000	\$ -
Vehicle	\$ 8,000	\$ 8,000	\$ -
Vandalism	\$ 5,000	\$ 5,000	\$ -
Parking Lots	\$ 5,000	\$ 5,000	\$ -
Vehicle Fuel	\$ 15,000	\$ 8,300	\$ 6,700
Vehicle Lease/Amortization	\$ 25,000	\$ -	\$ 25,000
Rental-Equipment	\$ 1,500	\$ 1,500	\$ -
Dues & Fees	\$ 1,000	\$ 1,000	\$ -
Licenses & Permits	\$ 2,000	\$ 1,200	\$ 800
Supplies	\$ 5,000	\$ 5,000	\$ -
Custodian Supplies	\$ 68,000	\$ 68,000	\$ -
Board Projects (Utility Review)	\$ 10,000	\$ -	\$ 10,000
Board Projects (SCSL Theatre De	\$ 40,000	\$ 40,000	\$ -
Contingency	\$ 20,000	\$ -	\$ 20,000
New Furniture & Equipment	\$ 25,000	\$ 25,000	\$ -
OPERATIONS	\$ 499,844	\$ 436,868	\$ 62,977
Insurance	\$ 298,389	\$ 283,232	\$ 15,157
Barager	\$ 15,545	\$ 10,000	\$ 5,545
Utilities	\$ 700,000	\$ 650,000	\$ 50,000
less: Administration Utilities	\$ (5,533)	\$ (5,533)	\$ -
Taxes/Improvements	\$ 4,000	\$ 4,000	\$ -
OHS and Hour Zero Supplies and	\$ 10,000	\$ 10,000	\$ -
Hour-Zero Annual Fee - Software	\$ 5,700	\$ 5,700	\$ -
FIXED	\$ 1,028,101	\$ 957,399	\$ 70,702
TOTAL POM	\$ 2,949,307	\$ 2,844,065	\$ 105,242
Net	\$ (385,964)	\$ (352,063)	\$ (33,901)

Medicine Hat Catholic Board of Education
Asset Retirement Obligation
2022-23 Budget

	2022-23	2021-22	
	Budget	Budget	Variance
Amortization Expense	24,433	-	(24,433)
Accretation Expense	-	-	-
Total	<u>24,433</u>	<u>-</u>	<u>(24,433)</u>

**Plant Operations & Maintenance
Capital Expenditures and Financing
2022-23 Budget**

	2022-23 Budget	2021-22 Budget	Variance
<u>Revenues</u>			
IMR	\$ 394,756	\$ 273,008	\$ 121,748
Amort - Supported by Education	\$ 439,784	\$ 384,388	\$ 55,396
Amort - Supported by Infrastructure	\$ 1,210,167	\$ 1,600,407	\$ (390,240)
Amort - Unsupported	\$ 107,678	\$ 99,608	\$ 8,070
Amort - School - charged to school	\$ 25,359	\$ 43,473	\$ (18,114)
	\$ 2,177,744	\$ 2,400,884	\$ (223,140)
<u>Expenditures</u>			
IMR (ESTIMATE)	\$ 394,756	\$ 273,008	\$ 121,748
Amortization Expense - Division	\$ 1,757,629	\$ 2,084,403	\$ (326,774)
Capital Expenditures	\$ 2,152,385	\$ 2,357,411	\$ (205,026)
Net	\$ 25,359	\$ 43,473	\$ (18,114)

Amortization Expense - School/Admin \$ 25,359

SMARTBoard Replacement - Supporte \$ 72,222

2022-23 Capital Purchases

Information Technology

UPS Battery Replacement	\$ 15,000
Storage Upgrade	\$ 45,000
Server Upgrade	\$ 30,000
Total IT Capital Purchase	\$ 90,000

**Medicine Hat Catholic Board of Education
2022-23 Budget
Board Assumptions**

The existing three-year education plan priorities will be used to develop the budget.

At this point, the assumptions would include:

1. The budget shall be developed to ensure there is a minimum of \$600,000 in the unrestricted reserve as at August 31, 2022;
2. Use of conservative school developed enrollments based on registrations for determining staffing;
3. International Education will continue with an increased enrollment to be determined.
4. Include only the financial impact from the ratified 2018-20 ATA collective agreement except for those required under legislation;
5. Include only financial impact of the CUPE collective agreement except for those required under legislation;
6. Assume no change to staff covered under the support staff handbooks except for those required under legislation;
7. No budget increases to schools and departments except those based-on enrolment adjustments or documented need;
8. Religious Education budget to increase \$10,000 for additional professional development;
9. Certificated staffing to meet required class-sizes on a district average within the grade division as determined by the Deputy Superintendent;
10. Certificated Staffing and Support Staff under the Support Staff handbook may be reduced to achieve the required balance;
11. Assessment of Learning Services to determine if efficiencies can be realized;
12. Nutrition Program – assume continued at existing level;
13. Senior Administration to assess potential spending savings through a continued analysis of spending and needs of schools and departments;
14. Transportation: Deferred Cameras and GPS project to be established in 2022-23;
15. Southland contract to be renegotiated; (In Progress)
16. Include a Fall retreat with Board of Trustees and School Administrators;
17. All other existing programming continues.

