



Medicine Hat Catholic Board of Education

2023-24 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 29, 2023

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2023-24 Budget with a deficit of \$165,866 as presented.

MISSION, VISION AND VALUES

Our Mission

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 Principles of Practice

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

- Model Christ
- Prayer
- Service
- Strive for Excellence

Our Values

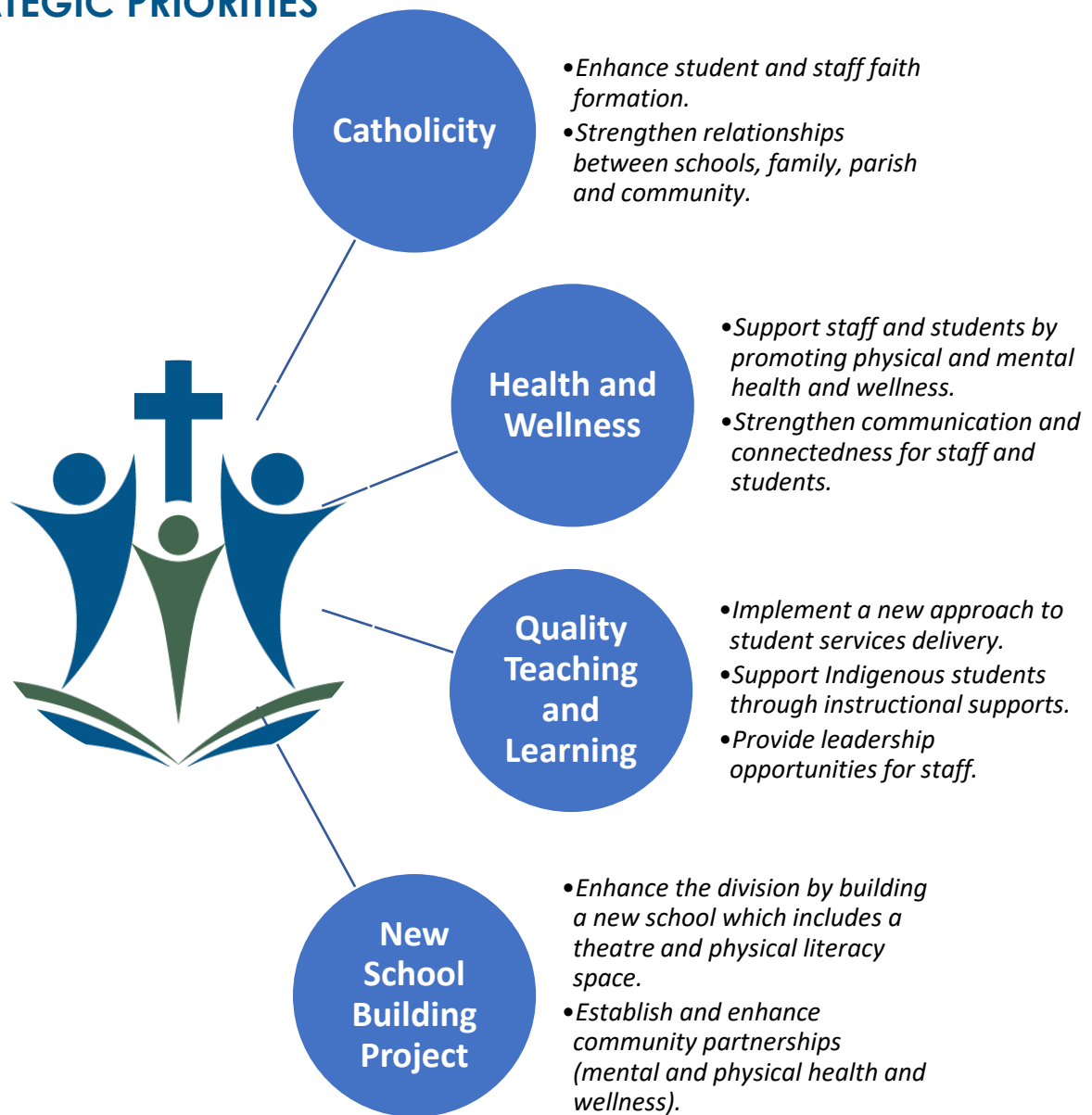
We believe that Catholic education is a ministry that is at the heart of the church.

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.



STRATEGIC PRIORITIES



Outcomes for each of these priorities were developed to plan for the successful achievement of each priority. Specific performance measures and initiatives have been put into place for each of the outcomes.

All nine of our schools will once again take the strategic priorities and division outcomes/goals and apply them to their own school. All school plans will be tailored to their individual building. Each school will strive to achieve the division outcomes/goals and strategies based on their specific needs.

MHCBE will continue to use surveys, meetings, engagement sessions as well as other forms of stakeholder communication to gather feedback and focus on the division's goals and priorities.

GENERAL COMMENTS

The 2023-24 Budget 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 *Four-year Education Plan* and Strategic Priorities were used to prioritize spending.

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 *Four-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 during board meetings and working sessions. The draft budget is also discussed with the Division Leadership Team. It is then the task of senior administration to produce a budget that is presented to the Board of Trustees for approval.

Medicine Hat Catholic Board of Education 2023-24 Budget Analysis

The 2023-24 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 9.2 “Approve annually the Division’s budget for submission to Alberta Education by the due date” and to meet the requirements under the *Education Act* s.139(2)(a) and s.244.

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 and to meet the ministry’s requirements.

The 2023-24 Budget continues with the 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. This is the first budget where the effects of the ‘hold-harmless’ funding as well as the ‘bridge’ funding have been eliminated. This means we are now seeing the actual impact of the new funding model.

The effects of COVID-19 have impacted the financial position of the Division. Comparability with operational spending continues to be a challenge as the variances occur in many areas. This will become less of an issue with future budget cycles.

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 will have the amount of excess spending removed from their future available reserves.

Summary

Overall, the Division is projecting a deficit of \$166,000. This deficit can be funded with accumulated surplus from operations. The major driver for this deficit is the expected cost of school bus transportation through contract.

	2023-24 Spring Budget	Percent of Revenue	2022-23 Budget	Percent of Revenue	Variance	Percent Change
Revenue						
Total Revenue	\$ 38,481,373	100.0%	\$ 35,252,514	100.0%	\$ 3,228,859	9.2%
	2023-24 Spring Budget	Percent of Expenditure	2022-23 Budget	Percent of Expenditure	Variance	Percent Change
Expenses						
TOTAL ALLOCATIONS	\$ 38,647,239	100.0%	\$ 35,281,682	9.5%	\$ 3,365,558	9.5%
Annual Surplus (Deficit)	\$ (165,866)		\$ (29,167)		\$ 136,699	

Teacher staffing is budgeted to increase 7.18 FTE to 148.43 FTE. This is based on projected enrollment increases and additional funding in the Learning Services portfolio.

2023-24 Teacher FTE Distribution

School	K	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	SBDM	Total Staff 2023-24	2022-23 Budget	Variance
Monsignor McCoy	-	24.18	0.10		0.80			-	25.08	25.75	(0.67)
Mother Teresa	1.00	11.60			0.60			-	13.20	12.00	1.20
Notre Dame	-	22.80			0.80			0.50	24.10	23.50	0.60
St. Francis	0.50	5.25			0.40			-	6.15	5.75	0.40
St. Louis	0.50	5.40			0.40				6.30	5.75	0.55
St. Mary	-	20.20			0.75			-	20.95	20.30	0.65
SMMH	0.50	7.50			0.50				8.50	8.00	0.50
St. Patrick	1.50	17.00			0.80				19.30	18.00	1.30
St. John Paul II	1.50	14.00			0.60				16.10	13.80	2.30
St. Joseph Educational Centre		1.00							1.00	1.00	-
Monsignor McCoy - International Students		2.00							2.00		2.00
ESL					-				-	0.60	(0.60)
Early Education	-	-				2.20			2.20	2.50	(0.30)
PUF							1.00		1.00	1.00	-
FNMI					-				-	-	-
Inclusion Specialist					1.00	-			1.00	1.00	-
PE					1.00						-
Unallocated adjustment		-			(0.75)				(0.75)	-	(0.75)
Teacher Interchange		1.00							1.00	1.00	-
Online Educator	-	0.30							0.30	0.30	-
Rel. Ed			-	1.00					1.00	1.00	-
Total	5.50	132.23	0.10	1.00	6.90	2.20	1.00	0.50	148.43	141.25	7.18
2022-23 Budget	5.50	126.65	0.10	1.00	3.00	2.50	1.00	1.50	141.25		-
Variance	-	5.58	-	-	3.90	(0.30)	-	(1.00)	7.18		

Enrollment continues to grow for the Division. The current projection is up 17 student FTE from the prior year. The international education program continues to forecast 65 international education FTE.

The impact of the government reporting requirement of the Asset Retirement Obligation ('ARO') expense of \$24,000 is included in the budget. This is the annual expense representing the future cost of remediation of hazardous materials when an asset is retired, such as asbestos abatement when a school is demolished.

The effect of the ATA/TEBA mediator's report has been included in the budget. The Division has received funding of \$539,760 to support the impact of that settlement.

The difference between the enrollment Alberta Education used for the funding model, 2,722 FTE and the enrollment schools reported for the school-based September 30, 2023 projection, 2,667 FTE, was adjusted in the 2023-24 revenue as a clawback. This is a reduction of approximately \$212,000 for the 55 FTE adjustment on projected enrollment. It is prudent to account for the difference between the enrollment used in the funding model and projected enrollment so appropriate planning can occur and there are no unexpected funding reductions later. The September 29, 2023 count date will be the official count for any required adjustments.

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.

Assumptions

The Board of Trustees approved the 2023-24 budget assumptions in January 2023. The assumptions are outlined below:

- Build salary increases into the budget for all staff based on those agreed to under a collective agreement or for a rate to be finalized for those not under a collective agreement. – MET – 2% for non-bargaining staff.
- Enrollment for funded and international students to be determined from schools and the international education department using registrations received. This will inform funding and staffing. - MET
- Transportation: Deferred Cameras and GPS project to be established in 2023-24; MET
- Include a Fall retreat with Board of Trustees and School Administrators; Funds are available
- Include a budget for a contracted fundraiser to fundraise for the board's theatre strategic priority. – SCSL Funds to be used.
- The effects of the potential adjustment to the Learning Services department arising from the review will be included in the budget. MET
- All other programming to remain in place. MET

Enrollment

Enrollment is expected to continue to increase. For 2023-24 the expected enrollment is expected to increase by 16.5 FTE or 0.6%. The effects of the projected enrollment were included in the revenue projection as well as staffing requirements. The September 30, 2023 enrollment will inform the precise enrollment and effects to the funding to be realized in 2023-24.

School	Grade												2023-24	ECS	PUF / MM and code 48 Pre-K	FTE	FTE 22/23	Budget	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12	Visiting	Total	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24
Monsignor McCoy										173	193	160	0	526			526.0	522.0	4.0	0.8%
St. Francis	17	17	16	17	18	9								94	18		103.0	105.0	(2.0)	-1.9%
St. Louis	17	14	14	9	19	19								92	14		99.0	95.0	4.0	4.2%
St. Mary's							117	135	145					397			397.0	406.0	(9.0)	-2.2%
St. John Paul II	54	50	54	46	21	33								258	37		276.5	246.0	30.5	12.4%
St. Michael-MH	19	14	20	26	20	18								117	14		124.0	131.5	(7.5)	-5.7%
St. Patrick	60	81	69	71	75									356	67		389.5	410.0	(20.5)	-5.0%
Mother Teresa	32	35	44	33	34	41								219	25		231.5	226.5	5.0	2.2%
Notre Dame						93	110	131	113					447			447.0	435.0	12.0	2.8%
PUF/MM/48 Estimated														0		143	71.5	71.5	-	0.0%
TOTALS	199	211	217	202	187	213	227	266	258	173	193	160	0	2506	175	143	2,665.0	2,648.5	16.5	0.6%
2022-23 Budget	210	216	197	188	198	204	256	256	240	199	146	177	0	2487	180	143	2,648.5			
Budget Change	(11)	(5)	20	14	(11)	9	(29)	10	18	(26)	47	(17)	-	19	(5)	-	17			

There is a heavy distribution of enrollment in the junior high program which may be a positive factor in future years.

International education program is continuing with projecting 65 student FTEs for 2023-24.

Net Assets

We continue to be within our reserve limits of \$1.6 million established by the ministry.

Medicine Hat Catholic Board of Education Summary of Net Assets and Reserve Budget 2023-24 Spring Budget

	2023-24			2022-23	Change in Balance
	2023-24 Budgeted Opening Balance (Q2 2022-23)	Transfers In	Transfers Out	2023-24 Budgeted Closing Balance	
Unrestricted Net Assets					
Unrestricted	828,724			534,944	(293,780)
2023-24 Revenue over Expenses	(165,867)	-	165,867		
Unsupported Amortization from Investment in Capital Assets	142,919	142,919			
Transfer Portion of Amortization to Capital Assets	(142,919)		142,919		
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	(24,612)		24,612		
International Student Surplus - Restricted	(49,012)	-	49,012		
Asset Retirement Obligations	24,433	24,433	-		
Band of Restricted Reserve	-	-	-		
School and Department use of Restricted Reserve	-	-	-		
Asset Retirement Obligations	(779,113)	-	24,433	(803,546)	(24,433)
Restricted Reserves					
Department Reserves					
School Based	283,859	-	-	283,859	
Learning Services	18,278	-	-	18,278	
School Generated Funds	731,644	24,612		756,256	
International Student Program					
Rel. Ed Reserve from International Education Program	43,838	8,603		52,441	
SCSL Reserve from International Education Program	23,145	40,410		63,555	
Band	24,353		-	24,353	
Accumulated Administration Surplus	559			559	
O&M Joint Use - Flooring Upkeep	13,941			13,941	
Total Restricted Reserves	1,139,617	73,624	-	1,213,241	73,624
Total Accumulated Operating Surplus	1,189,228	240,976	485,565	944,639	(244,589)
Capital Reserves					
Child Care Modular	78,000	6,500		84,500	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	-
O&M Equipment	57,416		-	57,416	
Amortization of SMARTBoards	72,222	72,222		144,444	
Future Replacement of Capital Assets	51,134	142,919	-	194,053	142,919
Total Net Assets	1,952,724	462,617	485,565	1,929,776	(22,948)
	1,236,697			991,929	(244,768)

Unrestricted Net Assets

Unrestricted Net Assets decrease (\$277,000) to a year-end balance of \$535,000

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 2023-24 that cost is \$24,000.

The Ministry is not funding these accounting entries and the accounting effect is reflected in our books currently. 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

School Generated Funds are forecasted to increase by \$25,000 based on school utilization and reporting.

International Education is expected to start the year off with an accumulated surplus of \$67,000 with \$44,000 for Religious Education and \$23,000 for the SCSL project. These are expected to increase \$9,000 and \$40,000 respectively with 2023-24 year-end balances of \$52,000 for Religious Education and \$64,000 for the SCSL Project.

Capital Reserves

We are transferring the annual \$6,500 amount for the Child Care Modular

We also transferred \$143,000 from the Unsupported Amortization of Capital Assets to establish a capital reserve for future capital purchases.

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

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

Revenues

The total revenue for 2023-24 is budgeted at \$38.5 million which is an increase of \$3.2 million from 2022-23.

Funding Framework

The funding framework grants for 2023-24 is budgeted at \$30.5 million which is up \$1.9 million from 2022-23.

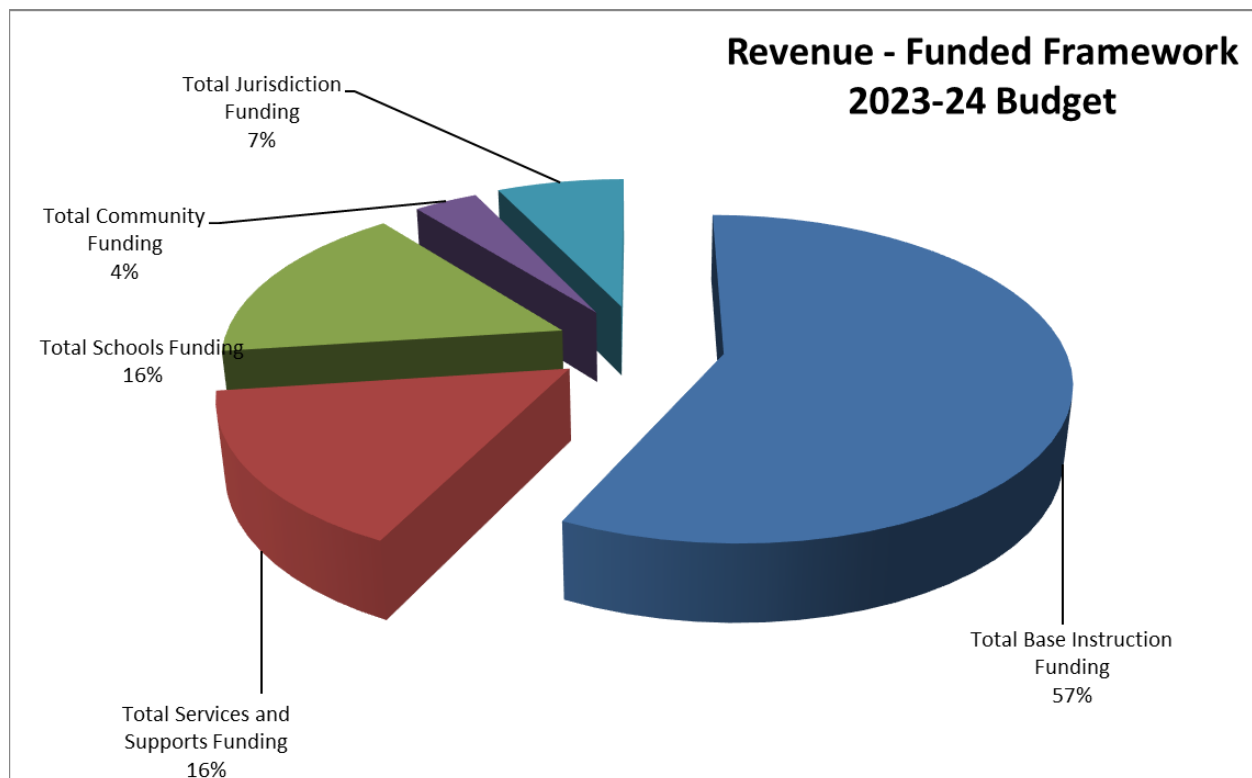
Of note the Bridge Funding and Hold Harmless grant were eliminated resulting in a loss of \$1.4 million dollars. We did see increases in a variety of areas including:

- Base Instruction Funding \$1.4 million from enrollment growth and an increase on the grant

- Services and Supports Funding \$0.6 million – increased funding grant levels including classroom complexity.
- Operations and Maintenance funding \$0.2 million
- Transportation funding \$0.4 million to support fuel costs and required adjustments for walk distance for students.
- School nutrition funding \$83,000
- Supplemental Enrollment Growth \$30,000
- Teacher Salary Settlement \$0.5 million
- System Administration \$55,000

The difference between the enrollment Alberta Education used for the funding model, 2,722 FTE and the enrollment schools reported for the school-based September 30, 2023 projection, 2,667 FTE, was adjusted in the 2023-24 revenue as a clawback. This is a reduction of approximately \$212,000 for the 55 FTE adjustment on projected enrollment. It is prudent to account for the difference between the enrollment used in the funding model and projected enrollment so appropriate planning can occur and there are no unexpected funding reductions later. The September 29, 2023 count date will be the official count for any required adjustments.

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



Other Funding

Total Other funding for the Division is \$8.0 million which is an increase of \$1.2 million from the prior year.

Alberta Education provides additional funding for specific purposes outside of the funding framework and the amount increases annually. 2023-24 shows \$2.1 million of grant funding which is \$0.4 million higher than the 2022-23 budget. Grants include:

- Curriculum Funding \$197,000
- Mental Health Grant \$235,000
- Low Incidence Funding \$18,000
- Teacher Retirement Fund \$1.5 million

Other Alberta Government funding is \$440,000 which is up \$126,000 from the 2022-23 budget. The significant variance is with \$120,000 from the Calgary Police Foundation grant.

Instructional Resources Fees are \$545,000 which is up \$52,000 from 2022-23 budget. These include School Fees, Academy Fees and Band Fees. Variances are from enrollment in the program.

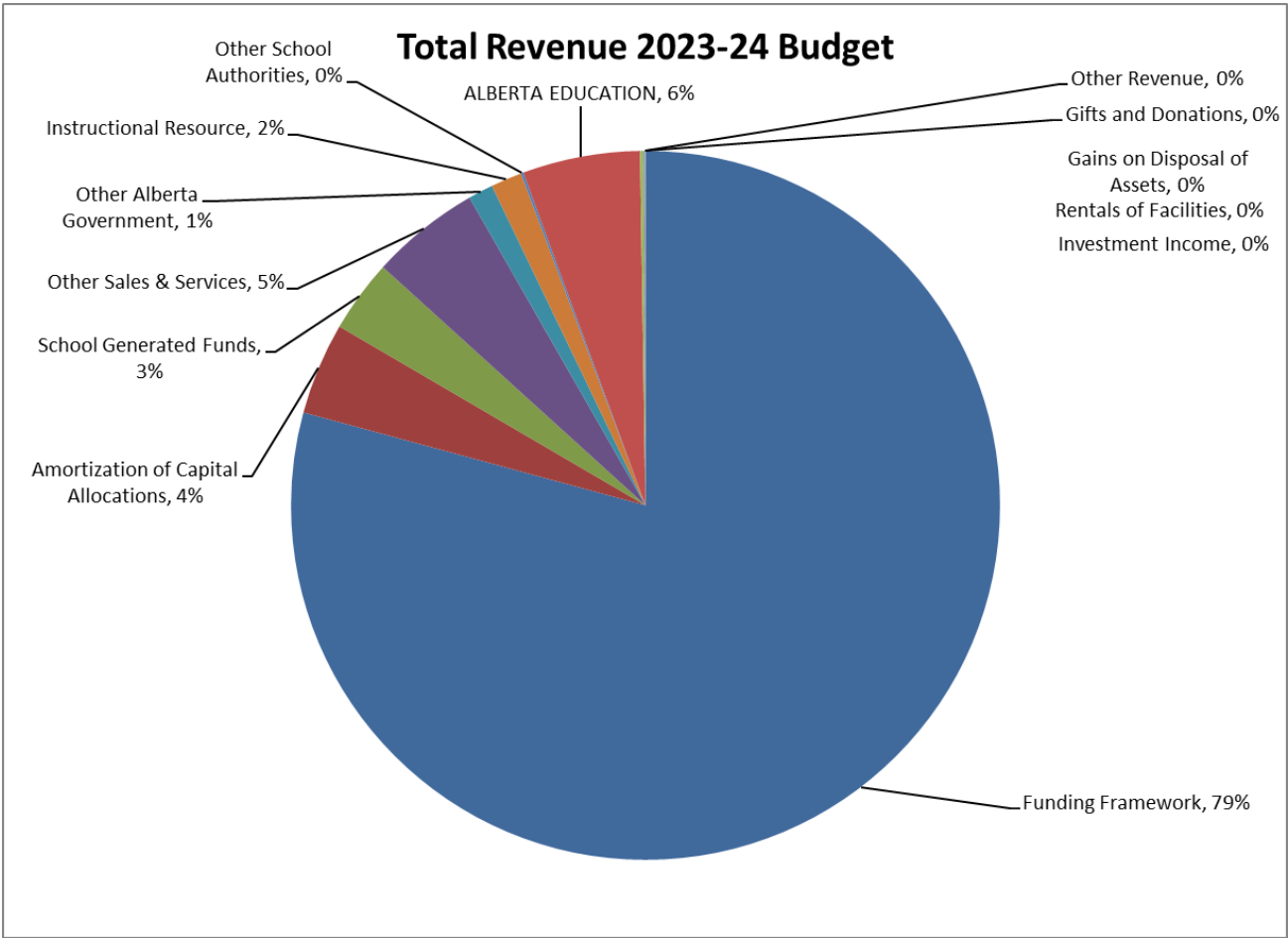
Other Sales and Services are budgeted for \$1.9 million which is increased \$140,000 from 2022-23. The international education fees are \$111,000 higher from higher fees and participation. Preschool fees are expected to be \$20,000 based on usage.

Interest on Investments is \$60,000 which is set \$25,000 higher than 2022-23 based on actual returns.

School Generated Funds are returning to pre-Covid levels. Schools are budgeting \$1.3 million which are up \$560,000 from the 2022-23 budget. The major increase is with the fees budgeted higher by \$475,000 based on plans for the year. Other Sales and Services are up \$70,000.

Amortization of Capital Allocations based on supported projects by Infrastructure and Education are at \$1.6 million which is lower by \$91,000 from the 2022-23 budget. The decrease is based on the timing of when assets become fully amortized.

The total funding is displayed below.

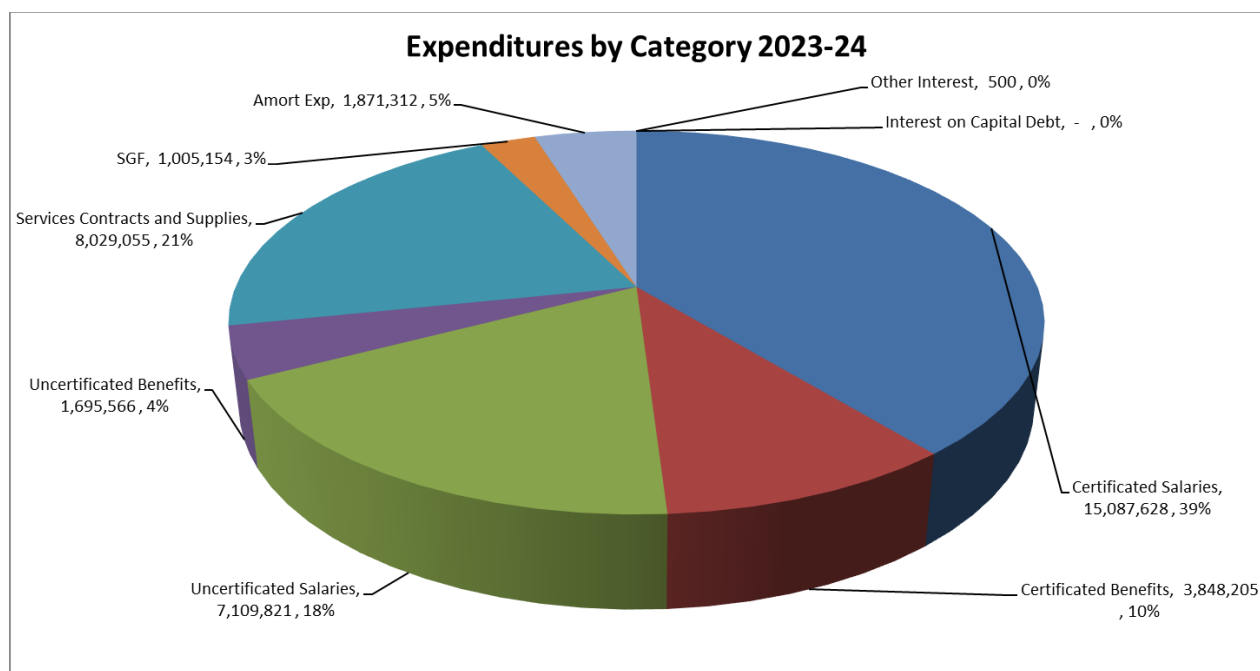
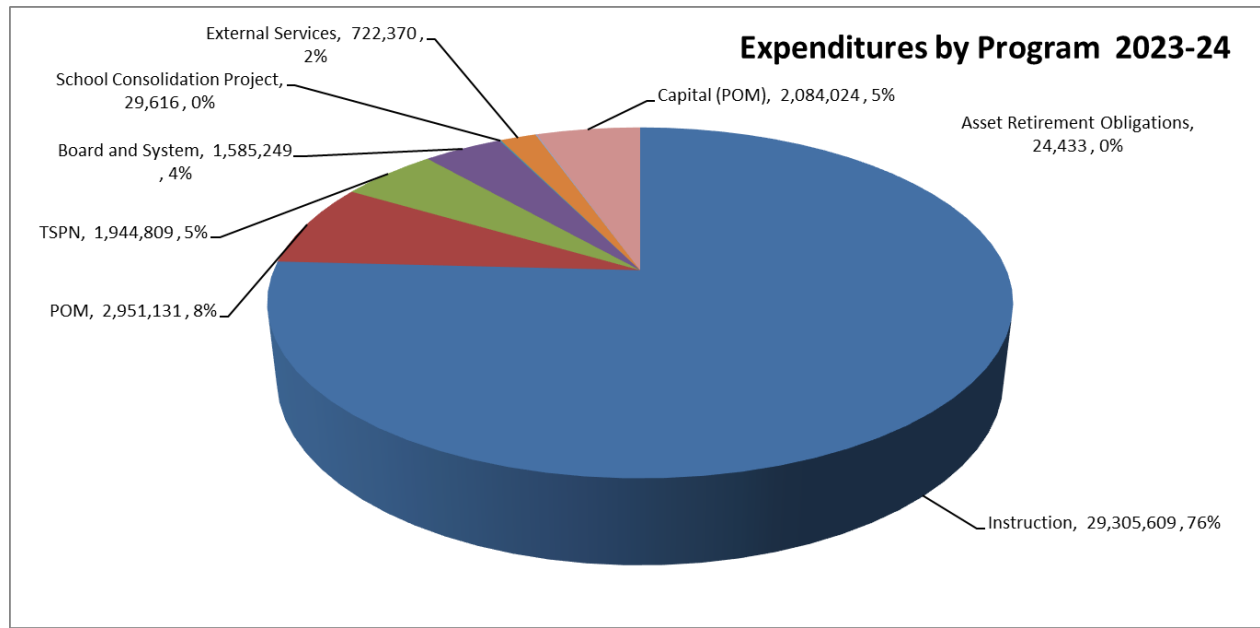


Expenditures

Total expenses are at \$38.6 million which is up \$3.4 million from the 2022-23 budget.

Medicine Hat Catholic Board of Education					
Expenditures by Program					
2023-24 Spring Budget					
Budget Centre	2023-24 Spring Budget	Budgeted Expenditures 2022-23	Variance	Percentage Change	Budget Percent of Total
Instruction					
Instructional Pool	174,238	241,694	(67,456)	-28%	0%
Division Programming	212,386	33,200	179,186	540%	1%
Instructional Staffing	18,427,697	17,169,322	1,258,375	7%	48%
International Education	1,037,127	954,104	83,023	9%	3%
Religious Education	145,190	86,440	58,750	68%	0%
School Budgets	1,352,151	1,448,199	(96,048)	-7%	3%
School Generated Funds	1,005,154	490,906	514,248	105%	3%
Nutrition Program	231,765	150,000	81,765	55%	1%
Technology	880,696	835,881	44,815	5%	2%
Learning Services	3,949,742	3,029,025	920,717	30%	10%
Communities Coming Together	287,212	281,304	5,908	2%	1%
Program Unit Funding	1,350,114	1,308,615	41,499	3%	3%
Early Education	252,137	274,215	(22,078)	-8%	1%
Instruction Total	29,305,609	26,302,905	3,002,704	11%	76%
Plant Operations and Maintenance	2,951,131	2,949,307	1,824	0%	8%
Asset Retirement Obligation	24,433	24,433	-	0%	0%
Capital	2,084,024	2,152,385	(68,361)	-3%	5%
Transportation	1,944,809	1,545,343	399,465	26%	5%
Board and System Governance	1,585,249	1,634,389	(49,141)	-3%	4%
School Consolidation Project	29,616	-	29,616	#DIV/0!	0%
External Services - Out of School Car	251,655	249,301	2,354	1%	1%
External Services - Preschool	470,715	423,618	47,098	11%	1%
Total Expenditures	38,647,240	35,281,681	3,365,559	10%	100%
Budget Category	2023-24 Spring Budget	Budgeted Expenditures 2022-23	Variance	Percentage Change	Budget Percent of Total
Certificated Salaries	15,087,628	13,933,825	1,153,803	8%	39%
Certificated Benefits	3,848,205	3,514,154	334,051	10%	10%
Uncertificated Salaries	7,109,821	6,748,305	361,516	5%	18%
Uncertificated Benefits	1,695,566	1,653,021	42,545	3%	4%
Services Contracts and Supplies	8,029,055	6,991,436	1,037,619	15%	21%
SGF	1,005,154	490,906	514,248	105%	3%
Amort Exp	1,871,312	1,949,535	(78,223)	-4%	5%
Interest on Capital Debt	-	-	-	#DIV/0!	0%
Other Interest	500	500	-	0%	0%
Total Expenditures	38,647,240	35,281,681	3,365,559	10%	100%

2023-24 Spring Budget										
Category	Instruction	POM	TSPN	Board and System	School Consolidation Project	External Services	Asset Retirement Obligations	Capital (POM)	Total	%age
Certificated Salaries	14,816,308	-	-	271,320	-	-	-	-	15,087,628	39%
Certificated Benefits	3,813,550	-	-	34,655	-	-	-	-	3,848,205	10%
Uncertificated Salaries	4,597,402	1,161,908	13,440	731,936	24,172	580,964	-	-	7,109,821	18%
Uncertificated Benefits	1,125,975	287,578	4,480	169,662	5,444	102,428	-	-	1,695,566	4%
Services Contracts and Supplies	3,797,220	1,501,645	1,926,889	368,676	-	38,979	-	395,645	8,029,055	21%
SGF	1,005,154	-	-	-	-	-	-	-	1,005,154	3%
Amort Exp	150,000	-	-	8,500	-	-	24,433	1,688,379	1,871,312	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	500	-	-	-	-	500	0%
Total Expenditures	29,305,609	2,951,131	1,944,809	1,585,249	29,616	722,370	24,433	2,084,024	38,647,240	100%
Percentage of Total	75.8%	7.6%	5.0%	4.1%	0.1%	1.9%	0.1%	5.4%	100.0%	



Instruction

The Instructional Budget account for 76% of the spending and staffing accounts for 83% of the instruction budget.

	2023-24 Spring Budget											
Category	Instructional Pool	Division Program	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	7,360	2,752	13,631,945	-	14,240	26,700	-	-	-	1,133,311	14,816,308	51%
Certificated Benefits	150	248	3,640,702	-	1,760	3,300	-	-	-	167,390	3,813,550	13%
Uncertificated Salaries	-	-	882,205	170,875	-	213,334	-	120,000	250,005	2,960,982	4,597,402	16%
Uncertificated Benefits	-	-	272,846	38,481	-	71,111	-	19,200	56,526	667,810	1,125,975	4%
Services Contracts and Supplies	166,728	209,386	-	827,771	129,190	1,037,705	-	92,565	424,164	909,711	3,797,220	13%
SGF	-	-	-	-	-	-	1,005,154	-	-	-	1,005,154	3%
Amort Exp	-	-	-	-	-	-	-	-	150,000	-	150,000	1%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	174,238	212,386	18,427,697	1,037,127	145,190	1,352,151	1,005,154	231,765	880,696	5,839,205	29,305,609	100%
Percentage of Total	0.6%	0.7%	62.9%	3.5%	0.5%	4.6%	3.4%	0.8%	3.0%	19.9%	100.0%	

Instructional Staffing

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

The budget is \$18.4 million and has 148.43 FTE of certificated teachers which is an increase of 7.18 FTE from 2022-23. This is an increase of \$1.2 million or 7.7% including the effects of the settlement agreement with the ATA. The average teacher salary increased \$3,085 per FTE or 3.43% to \$93,028. The Average Salary and benefits for teachers (not including pension costs) is \$109,507. Overall benefits cost increased \$133,044

No ERIP is factored into the budget.

Non-certificated staff also saw a 1.9% increase in total expenditures or \$21,000.

Medicine Hat Catholic Board of Education Instructional Staff Pool FTE and Budget 2023-24 Spring Budget											
School	ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct	Total Staff 2023-24	2022-23 Budget	Variance
	K	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	SBDM			
Monsignor McCoy	-	24.18	0.10		0.80			-	25.08	25.75	(0.67)
Mother Teresa	1.00	11.60			0.60			-	13.20	12.00	1.20
Notre Dame	-	22.80			0.80			0.50	24.10	23.50	0.60
St. Francis	0.50	5.25			0.40			-	6.15	5.75	0.40
St. Louis	0.50	5.40			0.40			-	6.30	5.75	0.55
St. Mary	-	20.20			0.75			-	20.95	20.30	0.65
SMMH	0.50	7.50			0.50			-	8.50	8.00	0.50
St. Patrick	1.50	17.00			0.80			-	19.30	18.00	1.30
St. John Paul II	1.50	14.00			0.60			-	16.10	13.80	2.30
St. Joseph Educational Centre	1.00							-	1.00	1.00	-
Monsignor McCoy - International Students		2.00						-	2.00		2.00
ESL	-				-			-	-	0.60	(0.60)
Early Education	-	-				2.20		-	2.20	2.50	(0.30)
PUF							1.00	-	1.00	1.00	-
FNMI					1.00	-		-	-	-	-
Inclusion Specialist					1.00	-		-	1.00	1.00	-
PE					1.00			-	-	-	-
Unallocated adjustment		-			(0.75)			-	(0.75)	-	(0.75)
Teacher Interchange		1.00						-	1.00	1.00	-
Online Educator	-	0.30						-	0.30	0.30	-
Rel. Ed			-	1.00				-	1.00	1.00	-
Total	5.50	132.23	0.10	1.00	6.90	2.20	1.00	0.50	148.43	141.25	7.18
2022-23 Budget	5.50	126.65	0.10	1.00	3.00	2.60	1.00	1.50	141.25		
Variance	-	5.58	-	-	3.90	(0.30)	-	(1.00)	7.18		
	Rate				COST	Allowances	Allow Ben Cost	TOTAL	2022-23	Variance	
Certificated Staff	109,507				15,202,981	344,556	37,901	15,585,439	14,400,250	1,185,189	
add: ATRF Expenditures								1,492,166	1,514,607	(22,441)	
add: Division PD initiative								3,000	5,000	(2,000)	
add: Superintendent Approved Subs								13,000	18,000	(5,000)	
add: Subs for Contractual Leave								50,000	50,000	-	
add: Subs for DLT								13,380	13,380	-	
add: CEC Administrator Time - Salary								62,016	-	62,016	
add: CEC Administrator Time - Benefits								8,258	-	8,258	
add: Administrator Lieu Days								4,968	4,968	-	
add: Acting Administration Allowances								11,392	11,250	142	
add: SBDM benefits	\$ 2,738							1,369	3,861	(2,492)	
add: Learning Services benefits	\$ 2,738							27,658	14,155	13,503	
					-			\$ 17,272,647	\$ 16,035,471	\$ 1,237,176	

Religious Education

There is a \$59,000 increase in the Religious Education Budget. The largest increase is with the Student Faith Conferences with increased spending of \$43,000 from the 2022-23 budget and \$19,000 set for the Braiding Together conference. The increase is coming from the international education program surplus as developed by the board.

Instructional Pool

This budget centre accumulates the common or shared instruction expenses. There is an overall decrease of \$67,000 to the budget centre.

- Cyberschool (\$45,000) based on the expected utilization of the programs
- School Resource Officer \$6,000 – based on the contract with the police service
- 2022-23 Librarian Training (\$9,100)
- Band (\$6,000) – school reported less spending
- Staff Recognition (\$8,500) – based on expected utilization
- Work Experience (\$5,800) – based on past utilization

Division Programming

This budget centre is available for addressing the health and wellness committee and is managed by the Deputy Superintendent. There is an overall increase of \$179,000.

The increase reflects the Curriculum Implementation Funding being managed centrally by the Deputy Superintendent. The budget available for the curriculum is \$197,000.

The Superintendent Discretionary fund is not required for 2023-24 which is a savings of \$23,000.

International Education

The International Education expenditure budget centre has an increase of \$83,000 compared to the 2022-23 budget.

The majority of the increase is with the homestay program cost increases in conjunction with the higher fee charged.

The program is expected to generate a \$404,000 surplus which will be used for two additional teachers at Monsignor McCoy, provide a student allocation to the schools involved and cover administration expenses.

The remaining \$140,000 is split between the SCSL Project and Religious Education. With the SCSL, 29,000 is directed to cover a 0.50 FTE support staff relating to the fundraising. For Religious Education, \$58,000 is directed for expenses and \$3500 for church trip funding.

Expenditures					
Total Salaries			170,875	177,182	(6,307)
Benefits			38,481	31,779	6,702
Total Benefits			38,481	31,779	6,702
Services Contracts and Supplies					
Travel (Recruitment)			20,000	33,981	(13,981)
Travel (in town mileage)			3,000	2,272	728
Supplies			800	800	-
Software			4,570	4,570	-
Bank Fees			2,316	2,316	-
Activities/Snacks/Lunches/BBQ (Activity Fees)			32,500	32,000	500
Cell Phone			960	960	-
New Furniture & Equipment			2,000	5,464	(3,464)
Agent Commission (15% of Tuition)			102,375	99,855	\$ 2,520
Homestay			585,000	507,200	77,800
Insurance			33,250	32,325	925
Parent Travel Fee			32,000	23,400	8,600
School Tasters "Taste of..."			5,000	-	5,000
Program Support Fees - Monsignor			4,000	-	4,000
Other			-	-	-
Total Services Contracts and Supplies			827,771	745,143	82,628
Total Expenditures			\$ 1,037,127	\$ 954,104	\$ 83,023

Surplus/(Deficit)			\$ 404,423	\$ 376,721	\$ 27,702
Allocations to Other Departments					
Transfer to ISP - Monsignor Staffing			\$ 217,112	\$ 126,800	90,312
SBDM Student Allocation			\$ 13,135	\$ -	13,135
Transfer to St. Mary's			\$ -	\$ -	-
Administration Allocation - 5% of Tuition			34,125	33,285	840
Other			-	-	-
Other			-	-	-
Total Allocations to Other Departments			\$ 264,372	\$ 160,085	104,287
Net Proceeds for SCSL and Rel. ED			\$ 140,051	\$ 216,636	

Restricted Reserve - SCSL September 1, 2023 Est.			23,145
2023-24 Surplus available for SCSL			\$ 70,026
School Consolidation Project			\$ (29,616)
Other			\$ -
Other			\$ -
Other			\$ -
Portion Available for SCSL			\$ 40,410
Restricted Reserve - SCSL August 31, 2023 Est.			\$ 63,555
Restricted Reserve - Rel. Education September 1, 2023 Est.			\$ 43,838
Portion available for Rel Ed.			\$ 70,026
Rel Ed Needs			\$ (57,848)
Additional Church Trip Funding			\$ (3,575)
Other			\$ -
Other			\$ -
Portion Available for Rel Ed			\$ 8,603
Restricted Reserve - Rel. Education August 31, 2023 Est.			\$ 52,441

Learning Services Department

The Learning Services underwent a revisioning and received an increase to the budget allocation in the amount of \$946,000. This is managed as one budget; however, we are tracking the programs separately based on Alberta Education reporting requirements. The preschool is part of the department but is segregated as an external service.

Budget Centre	2023-24 Spring Budget	Budgeted Expenditures 2022-23	Variance	Percentage Change	Budget Percent of Total
Instruction					
<i>Learning Services</i>	3,949,742	3,029,025	920,717	30%	26%
<i>Communities Coming Together</i>	287,212	281,304	5,908	2%	2%
<i>Program Unit Funding</i>	1,350,114	1,308,615	41,499	3%	9%
<i>Early Education</i>	252,137	274,215	(22,078)	-8%	2%
Instruction Total	5,839,205	4,893,159	946,046	19%	38%

2023-24 Spring Budget						
Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	797,216	-	116,406	219,689	1,133,311	19%
Certificated Benefits	117,749	-	17,193	32,448	167,390	3%
Uncertificated Salaries	2,063,558	196,316	701,108	-	2,960,982	51%
Uncertificated Benefits	461,824	49,078	156,908	-	667,810	11%
Services Contracts and Supplies	509,395	41,818	358,498	-	909,711	16%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,949,742	287,212	1,350,114	252,137	5,839,205	100%
Percentage of Total	67.6%	4.9%	23.1%	4.3%	100.0%	

The funding increase comes from the following:

1. Funding Framework
2. Calgary Police Foundation grant
3. Mental Health Grant

Overall the department has 3.6 certificated FTE more than in 2022-23. Here are 3.7 FTE more of support staff than in the prior year.

Preschool (External Service)

The Preschool budget for 2023-24 is \$471,000 which is \$47,000 higher than the budget set in 2022-23 based on expected activity levels.

Communities Coming Together

There was a small increase to the CCT budget of \$6000 . The program is 100% funded through a grant from Alberta Health Services.

School Nutrition

There school nutrition program budget is \$231,800 which increased \$81,800 from 2022-23. This will allow for more schools to be able to provide meals. The program is working through the details on the roll-out.

Outreach Program – St. Joseph's

The government funding was reduced to \$100,000 from \$150,000 based on utilization. A 1.0 FTE certificated teacher will be provided centrally along with 0.07 FTE of secretarial coverage. The residual of \$15,000 is transferred to the St. Joe's SBDM budget.

School Budgets (SBDM)

Overall there is a decrease of \$96,000 to the school budgets. Some of the major changes include:

- International Education Allocation – Reduction of \$126,000 allocation in lieu of two centrally purchased teachers
- School use of reserves reduced \$20,000
- Outreach allocation reduced \$30,000
- Academy fees increased \$31,000

School Generated Funds

Schools have a projected overall revenue increase of \$560,000 to \$1.272 million based on expected activities for 2023-24. The expenditures are expected to increase \$514,000 to \$1.005 million. SGF has a surplus of \$24,000 which will flow into the restricted reserve.

			2023-24 Spring Budget	2022-23 Budget	Variance
Revenue					
Fees			799,123	323,929	475,194
Donations			33,565	31,100	2,465
Fundraising			28,900	11,850	17,050
Interest			4,330	1,693	2,637
Before and After School (External Services)			-	-	-
Other Sales and Services (OSS)			163,678	93,587	70,091
Total SGF Revenue			1,029,596	462,159	567,437
Expenditures					
Use of SGF			976,899	430,884	546,015
Before and After School			-	-	-
Cost to Raise Funds			28,255	60,022	(31,767)
Total SGF Expenditure			1,005,154	490,906	514,248
Residual from SGF			24,442	(28,747)	53,189

Before and After School Care

The before and after school program is projecting revenue of \$252,000 which is \$2,000 higher than 2022-23.

Expenditures are also lower by \$10,000 as a result of lower activity.

The budget also contains the PD Day Child Care program.

The budget centre is expected to balance for 2022-23

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.

			2023-24 Spring Budget	2022-23 Budget	Variance
<u>Revenue</u>					
Before and After School (External Services - OSS)			242,553	249,407	(6,854)
PD Day Child Care			9,271	-	9,271
Total Revenue			251,824	249,407	2,417
<u>Expenditures</u>					
<u>Before and After School</u>					
Salaries - BAS			194,633	202,843	(8,210)
Benefits - BAS			23,156	24,133	(977)
Supplies - BAS			21,421	22,325	(904)
BAS - Expenditures			239,210	249,301	(10,091)
<u>PD Day Child Care</u>					
Salaries - PDDCC			10,946		10,946
Benefits - PDDCC			441		441
Dues and Fees - PDDCC			58		58
Supplies - PDDCC			1,000		1,000
PDDCC - Expenditures			12,445	-	12,445
Surplus/(Deficit)			170	106	64

Technology

The budget for this program increased \$45,000 to \$881,000.

- The cybersecurity project is nearing completion and the remaining \$41,000 of the project is budgeted for 2023-24.
- Software licensing costs are \$26,000 for the software requirements
- There is a \$10,000 savings expected for hardware maintenance.

- The costs of upgrading the Monsignor McCoy lab is \$15,000 each year for three years.
- Server upgrade lease of \$3000 for 5-years
- Network Switch replacement for the Division lease of \$38,000 each year for 5 years
- Replacement of 50% of Chromebook fleet \$50,000 lease for four years each.

Board and System Governance (Administration)

Administration spending is expected to decrease \$49,000 for total spending of \$1.585 million. The budget allocates \$120,000 of unused allocation into Instruction.

The major changes are:

- Savings with staffing costs \$35,000 – Existing staff to cover the fundraising project (0.50 FTE savings), additional 1.0 FTE for HR support; savings in communications position.
- Reduction of \$25,000 for savings in legal fees

Transportation

The overall the transportation allocation increased \$447,000. This was from Alberta Education providing funding for increased costs and for an adjustment to walk distances. Previously, only students residing 2.4 km from their designated school were funded for transportation. MHCBE made the decision that unfunded elementary students residing between 1.2 km and 2.4 from their designated school would be transported. The new direction is elementary students who reside 1.0 km or more from the designated school are funded transportation students while middle school and high school students who reside 2.0 km or more are funded transportation students.

This new funding was expected to cover the transportation deficit from transporting unfunded students, rising costs and additional buses required to transport students newly eligible for transportation.

We anticipate an additional three buses will be required for transportation in 2023-24.

We have been negotiating the rates with Southland Transportation. This budget is built with a 10% increase to the daily rates. This means that the total transportation expense for 2023-24 will be \$1.944 million, which is \$400,000 higher than 2022-23. The budget shows a deficit of \$197,000.

The budget also contains \$35,000 to cover the GPS and Camera project. A final decision on proceeding with the project will occur before the fall.

Most of the fuel costs are outside of the Southland contract. The fuel escalation cost in 2022-23 was lower than anticipated and has been realigned for 2023-24.

Several of the buses are running longer routes and having more time on the route which is outside of the base contract rate.

Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 1,589,348	\$ 1,222,579	\$ 366,769
Fuel Escalation			\$ 50,889	\$ 70,000	\$ (19,111)
Excess Time			\$ 55,543	\$ 40,000	\$ 15,543
Salary and Benefits	0.30	FTE	\$ 17,920	\$ 16,655	\$ 1,264
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera Amortization			\$ 35,000	\$ -	\$ 35,000
Software			\$ 8,000	\$ 8,000	\$ -
Parent Provided As needed			\$ 5,000	\$ 5,000	\$ -
Total Regular Transportation Expense			\$ 1,762,300	\$ 1,362,835	\$ 399,465
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 80,800	\$ 80,800	\$ -
Special Needs Parent Provided Transportation			\$ 62,709	\$ 62,709	\$ -
PUF Transportation			\$ 35,000	\$ 35,000	\$ -
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 182,509	\$ 182,509	\$ -
Total Transportation Expense			\$ 1,944,809	\$ 1,545,343	\$ 399,465
Net Envelope Surplus(Deficit)			\$ (196,946)	\$ (244,805)	\$ 47,859

Plant Operations and Maintenance (POM)

The POM funding received an additional \$216,000 to address cost pressures in the area including insurance, and utilities.

Overall, the POM expenditures have remained the same as 2022-23 at \$2.950 million, however the deficit in the department has dropped from \$386,000 to \$172,000.

- Staffing costs have increased \$38,000
- Fuel costs for the maintenance vehicles have been trending lower with a savings of \$7,000.
- The utility review project is complete with \$10,000 savings.
- The SCSL project has been approved and costs for that are through the provincial funding or from the International Education surplus or from the fundraising project.
- The contingency fund has been eliminated with a savings of \$20,000
- Insurance costs are expected to climb another \$30,000 to \$329,000
- Utility costs are expected to climb another \$20,000 to \$720,000

**Medicine Hat Catholic Board of Education
2023-24 Spring Budget**

2023-24 Spring Budget

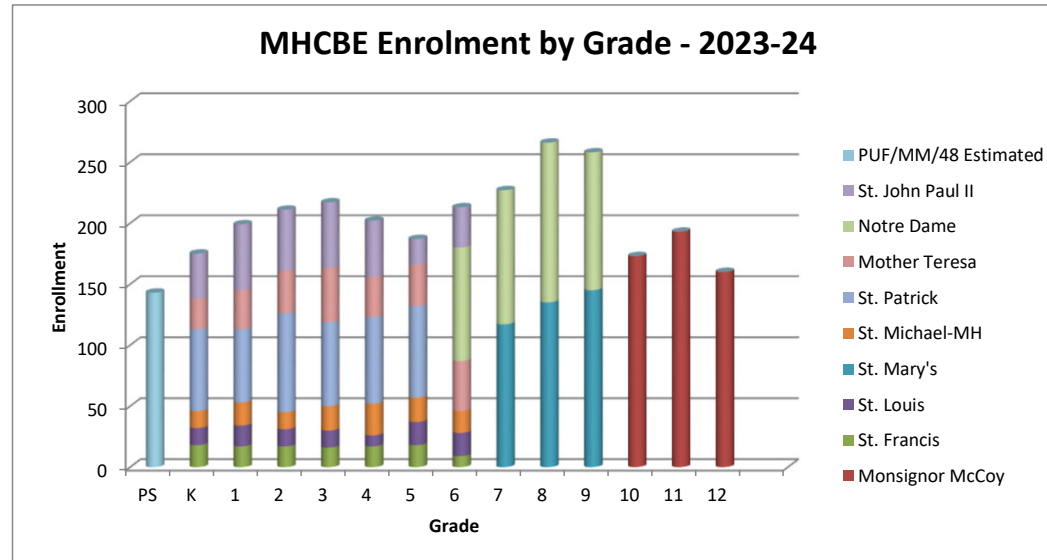
Revenue	2023-24 Spring Budget	Percent of Revenue	2022-23 Budget	Percent of Revenue	Variance	Percent Change
Base Instruction Funding	\$ 17,451,000	45.3%	\$ 16,009,012	45.4%	\$ 1,441,988	9.0%
Services and Supports Funding	\$ 4,774,714	12.4%	\$ 4,126,964	11.7%	\$ 647,750	15.7%
Schools Funding	\$ 4,991,933	13.0%	\$ 4,356,846	12.4%	\$ 635,087	14.6%
Community Funding	\$ 1,092,864	2.8%	\$ 1,026,060	2.9%	\$ 66,804	6.5%
Jursdictions Funding	\$ 2,174,713	5.7%	\$ 1,554,383	4.4%	\$ 620,330	39.9%
Bridge Funding	\$ -	0.0%	\$ 1,418,836	4.0%	\$ (1,418,836)	-100.0%
Alberta Education Funding	\$ 2,058,995	5.4%	\$ 1,626,166	4.6%	\$ 432,829	26.6%
Other Alberta Government	\$ 439,663	1.1%	\$ 313,708	0.9%	\$ 125,955	40.2%
Instructional Resource Fees	\$ 1,344,209	3.5%	\$ 822,300	2.3%	\$ 521,909	63.5%
Other Sales and Services	\$ 2,330,862	6.1%	\$ 2,127,629	6.0%	\$ 203,233	9.6%
Investment Income	\$ 64,330	0.2%	\$ 36,693	0.1%	\$ 27,637	75.3%
Gifts and Donations	\$ 37,565	0.1%	\$ 40,100	0.1%	\$ (2,535)	-6.3%
Fundraising	\$ 28,900	0.1%	\$ 11,850	0.0%	\$ 17,050	143.9%
Rentals of Facilities	\$ 17,640	0.0%	\$ 17,640	0.1%	\$ -	0.0%
Other School Authorities	\$ 43,600	0.1%	\$ 43,600	0.1%	\$ -	0.0%
Gain on Disposal of Assets	\$ 1,244	0.0%	\$ -	0.0%	\$ -	0.0%
Amortization of Capital Assets - Supported	\$ 1,616,141	4.2%	\$ 1,707,728	4.8%	\$ (91,587)	-5.4%
Other Revenue	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ -	0.0%
Total Revenue	\$ 38,481,373	100.0%	\$ 35,252,514	100.0%	\$ 3,228,859	9.2%

Expenses	2023-24 Spring Budget	Percent of Expenditure	2022-23 Budget	Percent of Expenditure	Variance	Percent Change
Administration	\$ 1,585,249	4.1%	\$ 1,634,389	4.6%	\$ (49,141)	-3.0%
Instructional Pool	\$ 174,238	0.5%	\$ 241,694	0.7%	\$ (67,456)	-27.9%
Division Program	\$ 212,386	0.5%	\$ 33,200	0.1%	\$ 179,186	539.7%
Religious Education	\$ 145,190	0.4%	\$ 86,440	0.2%	\$ 58,750	68.0%
Instructional Staff Pool - Cert	\$ 17,272,647	44.7%	\$ 16,035,470	45.4%	\$ 1,237,176	7.7%
Instructional Staff Pool - Uncert	\$ 1,155,051	3.0%	\$ 1,133,851	3.2%	\$ 21,199	1.9%
School Based Budgets	\$ 1,352,151	3.5%	\$ 1,448,200	4.1%	\$ (96,048)	-6.6%
School Generated Funds	\$ 1,005,154	2.6%	\$ 490,906	1.4%	\$ 514,248	104.8%
Nutrition Program	\$ 231,765	0.6%	\$ 150,000	0.4%	\$ 81,765	54.5%
Student Services	\$ 5,839,205	15.1%	\$ 4,893,159	13.9%	\$ 946,046	19.3%
Technology Support	\$ 880,696	2.3%	\$ 835,881	2.4%	\$ 44,815	5.4%
School Consolidation Project	\$ 29,616	0.1%	\$ -	0.0%	\$ 29,616	#DIV/0!
Plant Operations & Maintenance	\$ 2,951,131	7.6%	\$ 2,949,307	8.4%	\$ 1,824	0.1%
Capital Expenditures and Financing	\$ 2,084,024	5.4%	\$ 2,152,385	6.1%	\$ (68,361)	-3.2%
International Education	\$ 1,037,127	2.7%	\$ 954,104	2.7%	\$ 83,023	8.7%
External Services - Pre-School	\$ 470,715	1.2%	\$ 423,618	1.2%	\$ 47,098	11.1%
External Services - Out-of-School Program	\$ 251,655	0.7%	\$ 249,301	0.7%	\$ 2,354	0.9%
Asset Retirement Obligation	\$ 24,433	0.1%	\$ 24,433	0.1%	\$ -	0.0%
Transportation	\$ 1,944,809	5.0%	\$ 1,545,343	4.4%	\$ 399,465	25.8%
TOTAL ALLOCATIONS	\$ 38,647,241	100.0%	\$ 35,281,682	9.5%	\$ 3,365,559	9.5%
Annual Surplus (Deficit)	\$ (165,867)		\$ (29,167)		\$ 136,700	

**Medicine Hat Catholic Board of Education
Budget
2023-24 Spring Budget
Enrollments**

School	Grade													2023-24	ECS	PUF / MM and code 48 Pre-K	FTE	FTE 22/23 Budget	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12	Visiting	Total	2023-24	2023-24	2023-24			
Monsignor McCoy										173	193	160	0	526			526.0	522.0	4.0	0.8%
St. Francis	17	17	16	17	18	9								94	18		103.0	105.0	(2.0)	-1.9%
St. Louis	17	14	14	9	19	19								92	14		99.0	95.0	4.0	4.2%
St. Mary's							117	135	145					397			397.0	406.0	(9.0)	-2.2%
St. John Paul II	54	50	54	46	21	33								258	37		276.5	246.0	30.5	12.4%
St. Michael-MH	19	14	20	26	20	18								117	14		124.0	131.5	(7.5)	-5.7%
St. Patrick	60	81	69	71	75									356	67		389.5	410.0	(20.5)	-5.0%
Mother Teresa	32	35	44	33	34	41								219	25		231.5	226.5	5.0	2.2%
Notre Dame						93	110	131	113					447			447.0	435.0	12.0	2.8%
PUF/MM/48 Estimated														0		143	71.5	71.5	-	0.0%
TOTALS	199	211	217	202	187	213	227	266	258	173	193	160	0	2506	175	143	2,665.0	2,648.5	16.5	0.6%
2022-23 Budget	210	216	197	188	198	204	256	256	240	199	146	177	0	2487	180	143	2,648.5			
Budget Change	(11)	(5)	20	14	(11)	9	(29)	10	18	(26)	47	(17)	-	19	(5)	-	17			

Grade 1-9	1,980.0
Grade 10-12	526.0
Sub-Total	2,506.0
ECS FTE	159.0
TOTAL FTE	2,665.0



**Medicine Hat Catholic Board of Education
Summary of Net Assets and Reserve Budget
2023-24 Spring Budget**

		2023-24			Change in Balance
		2023-24 Budgeted Opening Balance (Q2 2022-23)	Transfers In	Transfers Out	
Unrestricted Net Assets					
Unrestricted		828,724			(293,780)
2023-24 Revenue over Expenses	(165,867)		-	165,867	
Unsupported Amortization from Investment in Capital Assets	142,919		142,919		
Transfer Portion of Amortization to Capital Assets	(142,919)			142,919	
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	(24,612)			24,612	
International Student Surplus - Restricted	(49,012)		-	49,012	
Asset Retirement Obligations	24,433		24,433	-	
Band of Restricted Reserve	-		-		
School and Department use of Restricted Reserve	-		-		
Asset Retirement Obligations	(779,113)		-	24,433	(24,433)
Restricted Reserves					
Department Reserves					
School Based	283,859		-	-	283,859
Learning Services	18,278		-		18,278
School Generated Funds	731,644		24,612		756,256
International Student Program					
Rel. Ed Reserve from International Education Program	43,838		8,603		52,441
SCSL Reserve from International Education Program	23,145		40,410		63,555
Band	24,353			-	24,353
Accumulated Administration Surplus	559				559
O&M Joint Use - Flooring Upkeep	13,941				13,941
Total Restricted Reserves		1,139,617	73,624	-	1,213,241
Total Accumulated Operating Surplus		1,189,228	240,976	485,565	944,639
Capital Reserves					
Child Care Modular	78,000		6,500		84,500
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
O&M Equipment	57,416			-	57,416
Amortization of SMARTBoards	72,222		72,222		144,444
Future Replacement of Capital Assets	51,134		142,919	-	194,053
Total Net Assets		1,952,724	462,617	485,565	1,929,776
					(22,948)

2023-24 SCHOOL YEAR JURISDICTION FUNDING PROFILE

Medicine Hat Catholic Board of Education

FUNDING FRAMEWORK	2023-24 Spring Budget	2022-23 Budget	Variance	Variance Percent of Budget
Base Instruction Funding				
Grade ECS	\$ 1,025,755	\$ 889,604	\$ 136,151	15%
Grades 1-9	\$ 12,809,602	\$ 11,414,492	\$ 1,395,110	12%
Grade 10-12 (Years 1-3)	\$ 3,673,500	\$ 3,109,172	\$ 564,328	18%
Grade 10-12 (Year 4)	\$ 37,849	\$ 42,781	\$ (4,932)	-12%
Grade 10-12 (Year 5 & above)	\$ 1,428	\$ -	\$ 1,428	0%
Summer School (per completed credit)	\$ 15,310	\$ 8,231	\$ 7,079	86%
Outreach Programs	\$ 100,000	\$ 150,000	\$ (50,000)	-33%
Projected Increase/Clawback of ECS WMA	\$ 15,256	\$ 70,433	\$ (55,177)	-78%
Projected Increase/Clawback of Grade 1-9 WMA	\$ (152,000)	\$ 226,612	\$ (378,612)	-167%
Projected Increase/Clawback of High School	\$ (75,000)	\$ 97,688	\$ (172,688)	-177%
Projected Increase/Clawback of Summer School	\$ (100)	\$ -	\$ (100)	0%
Projected Increase/Clawback of Outreach	\$ (600)	\$ -	\$ (600)	0%
Total Base Instruction Funding	\$ 17,451,000	\$ 16,009,012	\$ 1,441,988	9%
Services and Supports Funding				
Specialized Learning Supports	\$ 2,504,297	\$ 2,148,149	\$ 356,148	17%
Specialized Learning Supports - K (Severe)	\$ 409,893	\$ 460,240	\$ (50,347)	-11%
ECS Pre-K Program Unit Funding	\$ 1,143,945	\$ 1,141,160	\$ 2,785	0%
First Nations, Metis and Inuit Education	\$ 224,323	\$ 175,215	\$ 49,108	28%
English as a Second Language	\$ 170,940	\$ 132,000	\$ 38,940	30%
Refugee Student	\$ 4,840	\$ 2,200	\$ 2,640	120%
Moderate Language Delay (pre-K and SLS K)	\$ 154,000	\$ 68,000	\$ 86,000	126%
Classroom Complexity	\$ 178,522	\$ -	\$ 178,522	0%
Projected Clawback - Specialized Learning Support	\$ (13,000)	\$ -	\$ (13,000)	0%
Projected Clawback - PUF K	\$ -	\$ -	\$ -	0%
Projected Clawback - PUF Pre-K	\$ (2,100)	\$ -	\$ (2,100)	0%
Projected Clawback - FNMI	\$ -	\$ -	\$ -	0%
Projected Clawback - ESL	\$ -	\$ -	\$ -	0%
Projected Clawback - Refugee	\$ -	\$ -	\$ -	0%
Projected Clawback - Moderate Language Delay	\$ -	\$ -	\$ -	0%
Projected Clawback - Classroom Complexity	\$ (946)	\$ -	\$ (946)	0%
Total Services and Supports Funding	\$ 4,774,714	\$ 4,126,964	\$ 647,750	16%
Schools Funding				
Operations and Maintenance Grant	\$ 2,766,425	\$ 2,550,429	\$ 215,996	8%
Projected Increase/Clawback of O&M Grant	\$ (14,000)	\$ 15,122	\$ (29,122)	-193%
SuperNet	\$ 96,000	\$ 96,000	\$ -	0%
Transportation	\$ 1,747,863	\$ 1,300,539	\$ 447,324	34%
Fuel Price Contingency	\$ -	\$ -	\$ -	0%
IMR - Operating - PY Expensed	\$ 395,645	\$ 394,756	\$ 889	0%
Total Schools Funding	\$ 4,991,933	\$ 4,356,846	\$ 635,087	15%
Community Funding				
Socio-Economic Status	\$ 505,977	\$ 486,202	\$ 19,775	4%
Projected Increase/Clawback of Socio-economic	\$ (2,600)	\$ 31,473	\$ (34,073)	-108%
Geographic	\$ 359,587	\$ 344,291	\$ 15,296	4%
Projected Increase/Clawback of Geographic	\$ (1,900)	\$ 14,094	\$ (15,994)	-113%
School Nutrition Program	\$ 233,000	\$ 150,000	\$ 83,000	55%
Projected Increase/Clawback of Nutrition Program	\$ (1,200)	\$ 14,094	\$ (15,294)	-109%
Total Community Funding	\$ 1,092,864	\$ 1,040,154	\$ 52,710	5%
Jurisdiction Funding				
Supplemental Enrollment Growth	\$ 30,030	\$ -	\$ 30,030	0%
Projected Increase/Clawback of Supplemental Enrollment C	\$ (159)	\$ -	\$ (159)	0%
Teacher Salary Settlement	\$ 539,760	\$ -	\$ 539,760	0%
System Administration	\$ 1,610,082	\$ 1,554,383	\$ 55,699	4%
Projected Increase/Clawback of Geographic	\$ (5,000)	\$ 14,094	\$ (19,094)	-135%
Total Jurisdiction Funding	\$ 2,174,713	\$ 1,568,477	\$ 606,236	39%
Bridge Funding/COVID Mitigation Funding	\$ -	\$ 1,418,836	\$ (1,418,836)	-100%
ALBERTA GOVERNMENT FUNDING FRAMEWORK	\$ 30,485,224	\$ 28,520,289	\$ 1,964,935	7%

2023-24 SCHOOL YEAR JURISDICTION FUNDING
Medicine Hat Catholic Board of Education

	2023-24 Spring Budget	2022-23 Budget	Variance	Variance Percent of Budget
ALBERTA GOVERNMENT FUNDING FRAMEWORK	\$ 30,485,224	\$ 28,520,289	\$ 1,964,935	7%
OTHER REVENUE				
ALBERTA EDUCATION \$ 2,058,995				
Federal French Immersion Expansion Grant	\$ -	\$ -	-	0%
Alberta Teachers' Retirement Funding	\$ 1,492,166	\$ 1,514,607	(22,440)	-1%
Alberta School Council Engagement	\$ 4,500	\$ -	4,500	0%
Support for Ukrainian Students	\$ -	\$ -	-	0%
Prior Year Funding / (Recovery)	\$ -	\$ -	-	0%
PY Curriculum Implementation Funding - Resources	\$ 38,313	\$ -	38,313	0%
PY Curriculum Implementation Funding - Prof. Learning and Colla	\$ 61,508	\$ -	61,508	0%
Curriculum Implementation Funding - Resources	\$ 69,165	\$ -	69,165	0%
Curriculum Implementation Funding - Prof. Learning and Collabor	\$ 28,400	\$ -	28,400	0%
Mental Health Grant	\$ 234,961	\$ -	234,961	0%
Low Incidence Supports and Services	\$ 18,422	\$ -	18,422	0%
Learning Loss Grant	\$ -	\$ -	-	0%
Teacher Interchange - expires June 30, 2024	\$ 111,559	\$ 111,559	-	0%
Other Alberta Government \$ 439,663				
French Partnership Lead Teacher	\$ 5,435	\$ -	5,435	0%
Federal French Funding - OLEP	\$ 27,016	\$ 32,404	(5,388)	-17%
Calgary Police Foundation - 2023-24 Grant	\$ 70,000	\$ -	70,000	0%
Calgary Police Foundation - PY Carry-forward	\$ 50,000	\$ -	50,000	0%
Communities Coming Together	\$ 287,212	\$ 281,304	5,908	2%
Instructional Resource \$ 545,086				
School Fees	\$ 99,079	\$ 68,041	31,038	46%
Academy Fees	\$ 439,933	\$ 418,230	21,703	5%
Band Fees	\$ 6,074	\$ 12,100	(6,026)	-50%
Other Sales & Services \$ 1,924,631				
Pre-School Fees (External Services)	\$ 470,000	\$ 450,000	20,000	4%
PD Day Child Care	\$ 9,271	\$ -	9,271	0%
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	\$ 1,441,550	\$ 1,330,825	110,725	8%
Parking Plugs	\$ 1,785	\$ 1,785	-	0%
Investment Income \$ 60,000				
Interest on Investments	\$ 60,000	\$ 35,000	25,000	71%
Gifts and Donations \$ 4,000				
Gifts & Donations - Education Foundation Chap'n	\$ -	\$ 5,000	(5,000)	-100%
Community Donation - Learning Services	\$ -	\$ -	-	0%
Catholic Education Sunday	\$ 4,000	\$ 4,000	-	0%
School Donations	\$ -	\$ -	-	0%
Rentals of Facilities \$ 17,640				
Lease Child Care Modular (External Services)	\$ 17,640	\$ 17,640	-	0%
Federal Election	\$ -	\$ -	-	0%
Other School Authorities \$ 43,600				
CEU portion from online partners	\$ 43,600	\$ 43,600	-	0%
School Generated Funds \$ 1,272,149				
Fees	\$ 799,123	\$ 323,929	475,194	147%
Donations	\$ 33,565	\$ 31,100	2,465	8%
Fundraising	\$ 28,900	\$ 11,850	17,050	144%
Interest	\$ 4,330	\$ 1,693	2,637	156%
Before and After School (External Services - OSS)	\$ 242,553	\$ 249,407	(6,854)	-3%
Other Sales and Services (OSS)	\$ 163,678	\$ 93,587	70,091	75%
Gains on Disposal of Assets \$ 1,244				
Gains on Disposal of Assets	\$ 1,244	\$ -	1,244	0%
Amortization of Capital Allocations \$ 1,616,141				
Amortization of Capital Allocations - Supported Infrastructure	\$ 1,240,319	\$ 1,210,167	30,152	2%
Amortization of Capital Allocations - Supported Education	\$ 375,822	\$ 497,561	(121,739)	-24%

2023-24 SCHOOL YEAR JURISDICTION FUNDING
Medicine Hat Catholic Board of Education

		2023-24 Spring Budget	2022-23 Budget	Variance	Variance Percent of Budget
Other Revenue	\$ 13,000				
Credit Card Reimbursement		\$ 13,000	\$ 13,000	-	0%
Total Other Revenue		\$ 7,996,149	\$ 6,760,414	\$ 1,235,736	15%
Total Division Revenue		\$ 38,481,373	\$ 35,280,703	\$ 3,200,671	8%

**Medicine Hat Catholic Board of Education
Expenditures by Program
2023-24 Spring Budget**

Budget Centre	2023-24 Spring Budget	Budgeted Expenditures 2022-23	Variance	Percentage Change	Budget Percent of Total
Instruction					
<i>Instructional Pool</i>	174,238	241,694	(67,456)	-28%	0%
<i>Division Programming</i>	212,386	33,200	179,186	540%	1%
<i>Instructional Staffing</i>	18,427,697	17,169,322	1,258,375	7%	48%
<i>International Education</i>	1,037,127	954,104	83,023	9%	3%
<i>Religious Education</i>	145,190	86,440	58,750	68%	0%
<i>School Budgets</i>	1,352,151	1,448,199	(96,048)	-7%	3%
<i>School Generated Funds</i>	1,005,154	490,906	514,248	105%	3%
<i>Nutrition Program</i>	231,765	150,000	81,765	55%	1%
<i>Technology</i>	880,696	835,881	44,815	5%	2%
<i>Learning Services</i>	3,949,742	3,029,025	920,717	30%	10%
<i>Communities Coming Together</i>	287,212	281,304	5,908	2%	1%
<i>Program Unit Funding</i>	1,350,114	1,308,615	41,499	3%	3%
<i>Early Education</i>	252,137	274,215	(22,078)	-8%	1%
Instruction Total	29,305,609	26,302,905	3,002,704	11%	76%
Plant Operations and Maintenance	2,951,131	2,949,307	1,824	0%	8%
Asset Retirement Obligation	24,433	24,433	-	0%	0%
Capital	2,084,024	2,152,385	(68,361)	-3%	5%
Transportation	1,944,809	1,545,343	399,465	26%	5%
Board and System Governance	1,585,249	1,634,389	(49,141)	-3%	4%
School Consolidation Project	29,616	-	29,616	#DIV/0!	0%
External Services - Out of School Care	251,655	249,301	2,354	1%	1%
External Services - Preschool	470,715	423,618	47,098	11%	1%
Total Expenditures	38,647,240	35,281,681	3,365,559	10%	100%

Budget Category	2023-24 Spring Budget	Budgeted Expenditures 2022-23	Variance	Percentage Change	Budget Percent of Total
Certificated Salaries	15,087,628	13,933,825	1,153,803	8%	39%
Certificated Benefits	3,848,205	3,514,154	334,051	10%	10%
Uncertificated Salaries	7,109,821	6,748,305	361,516	5%	18%
Uncertificated Benefits	1,695,566	1,653,021	42,545	3%	4%
Services Contracts and Supplies	8,029,055	6,991,436	1,037,619	15%	21%
SGF	1,005,154	490,906	514,248	105%	3%
Amort Exp	1,871,312	1,949,535	(78,223)	-4%	5%
Interest on Capital Debt	-	-	-	#DIV/0!	0%
Other Interest	500	500	-	0%	0%
Total Expenditures	38,647,240	35,281,681	3,365,559	10%	100%

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2023-24 Spring Budget**

2023-24 Spring Budget										
School										
Category	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Asset Retirement Obligations	Capital (POM)	Total	%age
Certificated Salaries	14,816,308	-	-	271,320		-	-	-	15,087,628	39%
Certificated Benefits	3,813,550	-	-	34,655		-	-	-	3,848,205	10%
Uncertificated Salaries	4,597,402	1,161,908	13,440	731,936	24,172	580,964	-	-	7,109,821	18%
Uncertificated Benefits	1,125,975	287,578	4,480	169,662	5,444	102,428	-	-	1,695,566	4%
Services Contracts and Supplies	3,797,220	1,501,645	1,926,889	368,676		38,979	-	395,645	8,029,055	21%
SGF	1,005,154	-	-	-		-	-	-	1,005,154	3%
Amort Exp	150,000	-	-	8,500		-	24,433	1,688,379	1,871,312	5%
Interest on Capital Debt	-	-	-	-		-	-	-	-	0%
Other Interest	-	-	-	500		-	-	-	500	0%
Total Expenditures	29,305,609	2,951,131	1,944,809	1,585,249	29,616	722,370	24,433	2,084,024	38,647,240	100%
Percentage of Total	75.8%	7.6%	5.0%	4.1%	0.1%	1.9%	0.1%	5.4%	100.0%	

2022-23 Budget										
School										
Category	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Asset Retirement Obligations	Capital	Total	%age
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%	0.0%	1.9%	0.1%	6.1%	100.0%	

Variance										
School										
Category	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Asset Retirement Obligations	Capital	Total	%age
Certificated Salaries	1,218,983	-	-	(65,180)	-	-	-	-	1,153,803	34%
Certificated Benefits	343,394	-	-	(9,344)	-	-	-	-	334,051	10%
Uncertificated Salaries	230,077	34,477	948	30,182	24,172	41,660	-	-	361,516	11%
Uncertificated Benefits	16,027	4,020	316	9,101	5,444	7,638	-	-	42,545	1%
Services Contracts and Supplies	694,196	(36,673)	398,201	(19,148)	-	154	-	889	1,037,619	31%
SGF	514,248	-	-	-	-	-	-	-	514,248	15%
Amort Exp	(14,221)	-	-	5,248	-	-	-	(69,250)	(78,223)	-2%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	0%
Total Expenditures	3,002,704	1,824	399,465	(49,141)	29,616	49,452	-	(68,361)	3,365,559	100%
Percent change	11.4%	0.1%	25.8%	-3.0%	#DIV/0!	7.3%	0.0%	-3.2%	9.5%	

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2023-24 Spring Budget**

2023-24 Spring Budget												
Category	Instructional Pool	Division Program	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	7,360	2,752	13,631,945	-	14,240	26,700	-	-	-	1,133,311	14,816,308	51%
Certificated Benefits	150	248	3,640,702	-	1,760	3,300	-	-	-	167,390	3,813,550	13%
Uncertificated Salaries	-	-	882,205	170,875	-	213,334	-	120,000	250,005	2,960,982	4,597,402	16%
Uncertificated Benefits	-	-	272,846	38,481	-	71,111	-	19,200	56,526	667,810	1,125,975	4%
Services Contracts and Supplies	166,728	209,386	-	827,771	129,190	1,037,705	-	92,565	424,164	909,711	3,797,220	13%
SGF	-	-	-	-	-	-	1,005,154	-	-	-	1,005,154	3%
Amort Exp	-	-	-	-	-	-	-	-	150,000	-	150,000	1%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	174,238	212,386	18,427,697	1,037,127	145,190	1,352,151	1,005,154	231,765	880,696	5,839,205	29,305,609	100%
Percentage of Total	0.6%	0.7%	62.9%	3.5%	0.5%	4.6%	3.4%	0.8%	3.0%	19.9%	100.0%	

2022-23 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%	

Variance												
Category	Instructional Pool	Division Program	Instructional Staffing	Division Program	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	(4,140)	-	940,917	-	-	(71,200)	-	-	-	353,406	1,218,983	41%
Certificated Benefits	(84)	-	296,259	-	-	(8,800)	-	-	-	56,020	343,394	11%
Uncertificated Salaries	-	-	43,586	(6,307)	-	(22,252)	-	40,000	8,875	166,174	230,077	8%
Uncertificated Benefits	-	-	(22,387)	6,702	-	(7,417)	-	-	1,939	37,190	16,027	1%
Services Contracts and Supplies	(63,231)	179,186	-	82,628	58,750	53,842	-	41,765	8,000	333,256	694,196	23%
SGF	-	-	-	-	-	-	514,248	-	-	-	514,248	17%
Amort Exp	-	-	-	-	-	(40,221)	-	-	26,000	-	(14,221)	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	0%
Total	(67,456)	179,186	1,258,375	83,023	58,750	(96,048)	514,248	81,765	44,815	946,046	3,002,704	100%
Percent change	-27.9%	539.7%	7.3%	8.7%	68.0%	-6.6%	104.8%	54.5%	5.4%	19.3%	11.4%	

Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2023-24 Spring Budget

2023-24 Spring Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	797,216	-	116,406	219,689	1,133,311	19%
Certificated Benefits	117,749	-	17,193	32,448	167,390	3%
Uncertificated Salaries	2,063,558	196,316	701,108	-	2,960,982	51%
Uncertificated Benefits	461,824	49,078	156,908	-	667,810	11%
Services Contracts and Supplies	509,395	41,818	358,498	-	909,711	16%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,949,742	287,212	1,350,114	252,137	5,839,205	100%
Percentage of Total	67.6%	4.9%	23.1%	4.3%	100.0%	

2022-23 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%	

Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	374,166	-	(499)	(20,261)	353,406	37%
Certificated Benefits	57,337	-	499	(1,817)	56,020	6%
Uncertificated Salaries	209,445	-	(43,271)	-	166,174	18%
Uncertificated Benefits	46,874	-	(9,684)	-	37,190	4%
Services Contracts and Supplies	232,894	5,908	94,454	-	333,256	35%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	920,717	5,908	41,499	(22,078)	946,046	100%
Percent change	30.4%	2.1%	3.2%	-8.1%	19.3%	

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2023-24 Spring Budget**

	ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct			
School	K	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	SBDM	Total Staff 2023-24	2022-23 Budget	Variance
Monsignor McCoy	-	24.18	0.10		0.80			-	25.08	25.75	(0.67)
Mother Teresa	1.00	11.60			0.60			-	13.20	12.00	1.20
Notre Dame	-	22.80			0.80			0.50	24.10	23.50	0.60
St. Francis	0.50	5.25			0.40			-	6.15	5.75	0.40
St. Louis	0.50	5.40			0.40				6.30	5.75	0.55
St. Mary	-	20.20			0.75			-	20.95	20.30	0.65
SMMH	0.50	7.50			0.50				8.50	8.00	0.50
St. Patrick	1.50	17.00			0.80				19.30	18.00	1.30
St. John Paul II	1.50	14.00			0.60				16.10	13.80	2.30
St. Joseph Educational Centre		1.00							1.00	1.00	-
Monsignor McCoy - International Students		2.00							2.00		2.00
ESL					-				-	0.60	(0.60)
Early Education	-	-				2.20			2.20	2.50	(0.30)
PUF							1.00		1.00	1.00	-
FNMI					-				-	-	-
Inclusion Specialist					1.00	-			1.00	1.00	-
PE					1.00						-
Unallocated adjustment		-			(0.75)				(0.75)	-	(0.75)
Teacher Interchange		1.00							1.00	1.00	-
Online Educator	-	0.30							0.30	0.30	-
Rel. Ed			-	1.00					1.00	1.00	-
Total	5.50	132.23	0.10	1.00	6.90	2.20	1.00	0.50	148.43	141.25	7.18
2022-23 Budget	5.50	126.65	0.10	1.00	3.00	2.50	1.00	1.50	141.25		-
Variance	-	5.58	-	-	3.90	(0.30)	-	(1.00)	7.18		

	Rate	COST	Allowances	Allow Ben Cost	TOTAL	2022-23	Variance
Certificated Staff	109,507	15,202,981	344,556	37,901	15,585,439	14,400,250	1,185,189
add: ATRF Expenditures					1,492,166	1,514,607	(22,441)
add: Division PD initiative					3,000	5,000	(2,000)
add: Superintendent Approved Subs					13,000	18,000	(5,000)
add: Subs for Contractual Leave					50,000	50,000	-
add: Subs for DLT					13,380	13,380	-
add: CEC Administrator Time - Salary					62,016	-	62,016
add: CEC Administrator Time - Benefits					8,258	-	8,258
add: Administrator Lieu Days					4,968	4,968	-
add: Acting Administration Allowances					11,392	11,250	142
add: SBDM benefits \$ 2,738					1,369	3,861	(2,492)
add: Learning Services benefits \$ 2,738					27,658	14,155	13,503
					\$ 17,272,647	\$ 16,035,471	\$ 1,237,176

**Medicine Hat Catholic Board of Education
Calculation of Certificated Teacher Salary
2023-24 Spring Budget**

Budgeted Teacher Distribution as of September 30, 2022 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	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	30.00	29.84	29.81	89.65
TOTAL		51.80	45.81	38.40	136.01

Actual Teacher Distribution as of September 30, 2023 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	-	6.95	-	6.95
	1	6.50	2.50	-	9.00
	2	2.00	4.86	1.00	7.86
	3	1.88	3.00	1.00	5.88
	4	4.00	2.00	2.88	8.88
	5	3.65	1.00	-	4.65
	6	2.50	1.00	1.00	4.50
	7	-	2.52	2.69	5.21
	8	1.00	1.00	1.00	3.00
	9	31.67	30.60	30.23	92.50
TOTAL		53.20	55.43	39.80	148.43

Variance to Staffing Report (0.00)

Teacher Salary Grid as of September 1, 2020 (\$)				
		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

Teacher Salary Grid as of September 1, 2023 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	63,782	67,598	71,127
	1	67,529	71,344	74,869
	2	71,270	75,087	78,615
	3	75,012	78,829	82,358
	4	78,759	82,575	86,101
	5	82,502	86,318	89,846
	6	86,245	90,062	93,588
	7	89,989	93,805	97,332
	8	93,732	97,547	101,074
	9	97,478	101,291	104,819

Teacher Salary Grid as of September 1, 2022 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
X P E R I E N C E	Feb Increment				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	2,817,510	2,912,115	3,010,512	8,740,137
	TOTAL	4,408,065	4,082,314	3,725,231	12,233,234

Teacher Salary as of September 1, 2023 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
X P E R I E N C E	Feb Increment				7,488
	Masters Inc.				6,918
	0	-	469,806	-	469,806
	1	438,939	178,360	-	617,299
	2	142,540	364,923	78,615	586,078
	3	141,023	236,487	82,358	459,868
	4	315,036	165,150	247,971	728,157
	5	301,132	86,318	-	387,450
	6	215,613	90,062	93,588	399,263
	7	-	236,389	261,823	498,212
	8	93,732	97,547	101,074	292,353
	9	3,087,128	3,099,505	3,168,678	9,355,311
	TOTAL	4,735,142	5,024,546	4,034,107	13,808,202

2022-23 Budgeted Average Teacher Cost \$ 89,944

2023-24 Budgeted Average Teacher Cost \$ 93,028
% change from Prior Year Budget 3.43%
Variance from Prior Year Budget \$ 3,085

Benefits	14.28%	12,844
Teacher PD		353
Mat Leaves		302
Mat Leave Benefits		146
ERIP		-
Sub costs <3 (Schools/Depts)		890
Sub costs >3		882

Total Salary 2022-23	105,361
Total Salary 2022-23 Full Cost	116,497

Benefits	14.77%	13,740
Teacher PD (TAPI)		323
Mat Leaves		829
Mat Leave Benefits		122
ERIP		-
Sub costs <3 days		674
Sub Cost <3 days Benefits		40
Sub costs >3 days		707
Sub costs >3 days Benefits		42

Total Salary 2023-24	109,507
Total Salary 2023-24 Full Cost	\$ 119,560

Medicine Hat Catholic Board of Education **Religion Education Operations Budget** **2023-24 Spring Budget**

	2023-24 Spring Budget	2022-23 Budget	Variance
Faith Curr. PD	9,000	9,000	-
Faith PD Faith Enrichment	7,000	7,000	-
Meeting Expenses	1,300	1,300	-
School Resources	7,000	8,000	(1,000)
ACSTA/CCSSA Curr Development Hire	600	600	-
Faith Formation Days - speakers, rental etc.	7,400	4,400	3,000
			-
Student Faith Conferences - IE Funds - Subs	10,000	-	10,000
Student Faith Conferences - IE Funds - Contractor	5,125	-	5,125
Student Faith Conferences - IE Funds - Busing	1,625	-	1,625
Student Faith Conferences - IE Funds - Supplies	3,000	-	3,000
Student Faith Conferences - IE Funds - SBDM Supplies	23,000	-	23,000
Conference Subsidies (SPICE)	6,000	12,000	(6,000)
Braiding Together	19,000	-	19,000
Meetings - Travel	6,000	6,000	-
Music Licencing/digital site (CCLI and Licensing)	4,200	4,200	-
			-
Library and media	3,000	3,000	-
<u>Miscellaneous</u>			
New Textbooks K implementation	13,200	14,000	(800)
New Curric. K implementation PD	1,800	-	1,800
Grade 4 Bibles	7,000	7,000	-
Chaplain Supplies	6,000	6,000	-
Telephone	840	840	-
Car Allowance	2,400	2,400	-
Photocopying/Laminating	700	700	-
Total Religious Education Coordinator	145,190	86,440	58,750

Medicine Hat Catholic Board of Education

Instructional Pool Budget

2023-24 Spring Budget

	2023-24 Spring Budget	2022-23 Budget	Variance
<u>Monsignor McCoy Staff Work Experience Payments Salary</u>	8,000	12,500	(4,500)
<u>Monsignor McCoy Staff Work Experience Mileage</u>	500	1,800	(1,300)
<u>Insurance - Parent Groups</u>	7,600	7,600	-
<u>Division Staff Recognition</u>	11,000	19,500	(8,500)
<u>Dues and Fees</u>			
Centralized Cyberschool Payments	15,000	30,000	(15,000)
Centralized Cyberschool Payments - Christ the Redeemer	-	30,000	(30,000)
Alberta School Council Association	900	900	-
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	68,100	62,303	5,797
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>			
Other	900	900	-
Librarian Training	-	9,100	(9,100)
<u>Software</u>			
KevSoft Fee	17,289	16,116	1,173
ThoughtExchange (90%)		-	-
<u>Band Central Pool</u>	6,074	12,100	(6,026)
<u>Advertising - School Focused</u>	23,000	23,000	-
<u>Advertising - Recruitment</u>	4,000	4,000	-
Total Instruction Pool	\$ 174,238	\$ 241,694	\$ (67,456)

Medicine Hat Catholic Board of Education

Division Programming

2023-24 Spring Budget

	2023-24 Spring Budget	2022-23 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)
PY Curriculum Implementation Funding - Resources	38,313	-	38,313
PY Curriculum Implementation Funding - Prof. Learning and Collaboration	61,508	-	61,508
Curriculum Implementation Funding - Resources	69,165	-	69,165
Curriculum Implementation Funding - Prof. Learning and Collaboration	28,400	-	28,400
Division Leadership Program	500	-	\$ 500
Alberta School Council Engagement Grant	4,500	-	\$ 4,500
Total Instruction Pool	\$ 212,386	\$ 33,200	\$ 179,186

**International Education Budget
Medicine Hat Catholic Board of Education
2023-24 Spring Budget**

	#	Rate	2023-24 Spring Budget	2022-23 Budget	Variance
Revenue					
FTE	65				
Total Revenue			1,441,550	1,330,825	\$ 110,725
Expenditures					
Total Salaries			170,875	177,182	(6,307)
Benefits			38,481	31,779	6,702
Total Benefits			38,481	31,779	6,702
Services Contracts and Supplies					
Travel (Recruitment)			20,000	33,981	(13,981)
Travel (in town mileage)			3,000	2,272	728
Supplies			800	800	-
Software			4,570	4,570	-
Bank Fees			2,316	2,316	-
Activities/Snacks/Lunches/BBQ (Activity Fees)			32,500	32,000	500
Cell Phone			960	960	-
New Furniture & Equipment			2,000	5,464	(3,464)
Agent Commission (15% of Tuition)			102,375	99,855	\$ 2,520
Homestay			585,000	507,200	77,800
Insurance			33,250	32,325	925
Parent Travel Fee			32,000	23,400	8,600
School Tasters "Taste of..."			5,000	-	5,000
Program Support Fees - Monsignor			4,000	-	4,000
Other			-	-	-
Total Services Contracts and Supplies			827,771	745,143	82,628
Total Expenditures			\$ 1,037,127	\$ 954,104	\$ 83,023
Surplus/(Deficit)			\$ 404,423	\$ 376,721	\$ 27,702
Allocations to Other Departments					
Transfer to ISP - Monsignor Staffing			\$ 217,112	\$ 126,800	90,312
SBDM Student Allocation			\$ 13,135	\$ -	13,135
Transfer to St. Mary's			\$ -	\$ -	-
Administration Allocation - 5% of Tuition			34,125	33,285	840
Other			-	-	-
Other			-	-	-
Total Allocations to Other Departments			\$ 264,372	\$ 160,085	104,287
Net Proceeds for SCSL and Rel. ED			\$ 140,051	\$ 216,636	
Restricted Reserve - SCSL September 1, 2023 Est.					
2023-24 Surplus available for SCSL			\$ 70,026		
School Consolidation Project			\$ (29,616)		
Other			\$ -		
Other			\$ -		
Other			\$ -		
Portion Available for SCSL			\$ 40,410		
Restricted Reserve - SCSL August 31, 2023 Est.			\$ 63,555		
Restricted Reserve - Rel. Education September 1, 2023 Est.					
Restricted Reserve - Rel. Education September 1, 2023 Est.			\$ 43,838		
Portion available for Rel Ed.			\$ 70,026		
Rel Ed Needs			\$ (57,848)		
Additional Church Trip Funding			\$ (3,575)		
Other			\$ -		
Other			\$ -		
Portion Available for Rel Ed			\$ 8,603		
Restricted Reserve - Rel. Education August 31, 2023 Est.			\$ 52,441		

**Medicine Hat Catholic Board of Education
Nutrition Program
2023-24 Spring Budget**

		2023-24 Spring Budget	2022-23 Budget	Variance
<u>Revenue</u>				
Government Grant		\$ 231,800	\$ 150,000	
Total Revenue		231,800	150,000	81,800
<u>Expenditures</u>				
Staffing				
Uncertificated Salaries	\$ 120,000			
Uncertificated Benefits	19,200			
Total Staffing		139,200	99,200	40,000
Services, Contracts and Supplies				
Car Allowance	5,000			
Travel and Subsistence	-			
Supplies - Non-consumables	82,565			
New Furniture and Equipment	5,000			
Total Services Contracts and Supplies		92,565	50,800	41,765
Total Expenditures		231,765	150,000	81,765
Surplus/(Deficit)		\$ 35	\$ -	\$ 35

**Medicine Hat Catholic Board of Education
Outreach Program
2023-24 Spring Budget**

	FTE	Rate	Total
Outreach Revenue			<u>\$ 100,000</u>
<u>Expenditures (Division Provided)</u>			
Certificated Staffing			
Teacher Salary	1.0000	\$ 93,028	
Teacher Benefits		\$ 16,479	
Total Certificated Staffing			<u>\$ 109,507</u>
Donna Schlosser - Cyber - Salary			<u>\$ 3,294</u>
Donna Schlosser - Cyber - Benefits			<u>\$ 899</u>
Division Covered Costs			<u>\$ (29,228)</u>
Total Outreach Funded Costs			<u>\$ 84,472</u>
Residual for SBDM			<u>\$ 15,528</u>

Medicine Hat Catholic Board of Education
School Based Allocation Budget
2023-24 Spring Budget

School Allocations

			2023-24		2022-23	
	Number	Rate	Spring Budget		Budget	Variance
Learning Assistant - 0.86	4	47,886	\$ 164,729	\$	160,600	\$ 4,130
Learning Assistant - half (.5)	5	47,886	\$ 119,716	\$	116,715	\$ 3,001
ECS Supplies (95)	175	77.42	\$ 13,549	\$	14,090	\$ (542)
Grade 1-5 Supplies	1016	154.82	\$ 157,297	\$	153,736	\$ 3,561
Grade 6-8 Supplies	706	166.23	\$ 117,358	\$	119,519	\$ (2,161)
Grade 9-12 Supplies	784	202.08	\$ 158,431	\$	151,156	\$ 7,275
Grade 9-12 Supplies International Education	65	202.08	\$ 13,135	\$	-	\$ 13,135
2022-23 One-time School Fee Allocation			\$ -	\$	10,324	\$ (10,324)
Special Needs Allocations (in the SS Budget)			\$ 17,900	\$	13,100	\$ 4,800
Transfer of PUF School Based Allocation			\$ 3,000	\$	3,000	\$ -
Small School Allocation			\$ 8,000	\$	8,000	\$ -
Church Trip Funding			\$ 10,758	\$	6,511	\$ 4,247
School/Academy Fees			\$ 99,079	\$	68,041	\$ 31,038
Outreach Allocation			\$ 15,528	\$	44,639	\$ (29,111)
Academy Fees			\$ 439,933	\$	418,230	\$ 21,703
Staff Wellness			\$ 13,738	\$	13,738	\$ -
International Education Allocation			\$ -	\$	126,800	\$ (126,800)
Surplus Transferred			\$ -	\$	20,000	\$ (20,000)
TOTAL			\$ 1,352,151	\$	1,448,200	\$ (96,048)

**School Based Allocation Budget
Fiscal Year 2022-23**

School Allocations

			2023-24 Spring Budget	Monsignor McCoy	St. Joseph	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. John Paul	2023-24 Spring Budget	2022-23 Budget	Variance
Number	Rate															
Learning Assistant - 0.75	4	47,886 \$	164,729	41,182			41,182			41,182		41,182		164,729	160,600	4,130
Learning Assistant - half (.5)	5	47,886 \$	119,716			23,943		23,943	23,943		23,943		23,943	119,716	116,715	3,001
ECS Supplies	175	77.42 \$	13,549			1,936		1,394	1,084		1,084	5,187	2,865	13,549	14,090	(542)
Grade 1-5 Supplies	1016	154.82 \$	157,297			27,558		13,160	11,302		15,327	55,116	34,835	157,297	153,736	3,561
Grade 6-8 Supplies	706	166.23 \$	117,358			6,815	55,521	1,496	3,158	41,890	2,992		5,486	117,358	119,519	(2,161)
Grade 9-12 Supplies	784	202.08 \$	158,431	106,294			22,835			29,302	-			158,431	151,156	7,275
Grade 9-12 Supplies International Education		\$	13,135	13,135										13,135	-	13,135
2022-23 One-time School Fee Allocation		\$	-							-				-	10,324	(10,324)
Special Needs Allocations (in the SS Budget)		\$	17,900	4,900	4,800	1,100	800	1,100	1,100	800	1,100	1,100	1,100	17,900	13,100	4,800
Transfer of PUF School Based Allocation		\$	3,000			500		500	500		500	500	500	3,000	3,000	-
Small School Allocation		\$	8,000					2,000	4,000		2,000			8,000	8,000	-
Church Trip Funding		\$	10,758	-	-	2,497	-	1,249	1,249	2,593	1,249	1,921	-	10,758	6,511	4,247
School Fees		\$	99,079	22,640		-	45,254	-	-	18,375	-	12,810	-	99,079	68,041	31,038
Outreach Allocation		\$	15,528	-	15,528									15,528	44,639	(29,111)
Academy Fees		\$	439,933	-			379,700	24,750		35,483				439,933	418,230	21,703
Staff Wellness		\$	13,738	1,916		1,682	1,869	748	1,028	1,542	1,402	2,196	1,355	13,738	13,738	-
International Education Allocation		\$	-	-			-			-				-	126,800	(126,800)
Prior Year Surplus		\$	-	-		-	-	-	-	-	-	-	-	-	20,000	(20,000)
TOTAL		\$	1,352,151	190,067	20,328	66,031	547,161	70,340	47,364	171,167	49,597	120,012	70,083	1,352,151	1,448,199	(96,048)
2022-23 Budget				298,658	44,639	64,954	511,248	63,914	44,631	191,587	48,253	116,086	64,228	1,448,199		
Year over year Change				(108,591)	(24,311)	1,077	35,913	6,425	2,733	(20,420)	1,345	3,926	5,855	(96,048)		

Medicine Hat Catholic Board of Education

School Generated Funds

2023-24 Spring Budget

	2023-24 Spring Budget	2022-23 Budget	Variance
<u>Revenue</u>			
Fees	799,123	323,929	475,194
Donations	33,565	31,100	2,465
Fundraising	28,900	11,850	17,050
Interest	4,330	1,693	2,637
Before and After School (External Services)	-	-	-
Other Sales and Services (OSS)	163,678	93,587	70,091
Total SGF Revenue	1,029,596	462,159	567,437
<u>Expenditures</u>			
Use of SGF	976,899	430,884	546,015
Before and After School	-	-	-
Cost to Raise Funds	28,255	60,022	(31,767)
Total SGF Expenditure	1,005,154	490,906	514,248
Residual from SGF	24,442	(28,747)	53,189

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

	2023-24 Spring Budget	2022-23 Budget	Variance
<u>Revenue</u>			
Before and After School (External Services - OSS)	242,553	249,407	(6,854)
PD Day Child Care	9,271	-	9,271
Total Revenue	251,824	249,407	2,417
<u>Expenditures</u>			
<u>Before and After School</u>			
Salaries - BAS	194,633	202,843	(8,210)
Benefits - BAS	23,156	24,133	(977)
Supplies - BAS	21,421	22,325	(904)
BAS - Expenditures	239,210	249,301	(10,091)
<u>PD Day Child Care</u>			
Salaries - PDDCC	10,946		10,946
Benefits - PDDCC	441		441
Dues and Fees - PDDCC	58		58
Supplies - PDDCC	1,000		1,000
PDDCC - Expenditures	12,445	-	12,445
Surplus/(Deficit)	170	106	64

**Medicine Hat Catholic Board of Education
Technology Budget
2023-24 Spring Budget**

	2023-24 Spring Budget	2022-23 Budget	Variance
Salary & Benefits	\$ 306,532	\$ 295,717	\$ 10,815
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	-
Computer Lease	77,784	77,784	-
Smartboard Lease	41,700	41,700	-
Monsignor McCoy Lab Evergreening - Lease 3 - years	15,000	-	15,000
Server Upgrade - Lease 5 years	3,000	-	3,000
Switches for the Division - Lease 5 years	38,000	-	38,000
1/2 Fleet Chromebooks - Lease 4 years	50,000	-	50,000
Amortization Expense - UPS Battery Replacement - 5 years	-	3,000	(3,000)
Amortization Expense - Storage - 5-years	-	9,000	(9,000)
Amortization Expense - Server - 5- years	-	6,000	(6,000)
Cyber-Security Project	41,000	100,000	(59,000)
Software Licensing	150,000	124,000	26,000
Hardware Maintenance	30,000	40,000	(10,000)
Totals	\$ 880,696	\$ 835,881	\$ 44,815

Medicine Hat Catholic Board of Education
Administration Budget
2023-24 Spring Budget

Preschool Administration	\$	23,500
BAS Administration Allocation	\$	-
Credit Card Reimbursement	\$	6,500
Investment Income	\$	30,000
International Education Allocation	\$	34,125
Staff Wellness	\$	1,262
Grant	\$	1,610,082
Net Administration Allocation	\$	1,705,469

Expenses	2023-24 Spring Budget	2022-23 Budget	Variance
Salary/Benefits/Honorarium	\$ 1,207,573	\$ 1,242,814	\$ (35,241)
Staff Wellness	\$ 1,262	\$ 1,262	\$ -
Car Allowance	\$ 9,000	\$ 9,000	\$ -
Audit Fees	\$ 19,279	\$ 18,525	\$ 754
<u>Data Processing</u>			
SRB	\$ 89,760	\$ 88,000	\$ 1,760
Legal Fees	\$ 25,000	\$ 50,000	\$ (25,000)
Public Relations	\$ 9,000	\$ 9,000	\$ -
Contracted Services - General Office	\$ 5,000	\$ 5,000	\$ -
Contracted Services - Negotiations	\$ 7,000	\$ 7,000	\$ -
Contracted Services - Superintendent	\$ 10,000	\$ 10,000	\$ -
Contracted Services - Business Serv	\$ 3,000	\$ -	\$ 3,000
Postage	\$ 2,500	\$ 2,500	\$ -
Telephone	\$ 14,500	\$ 14,500	\$ -
Meeting Expenses - General	\$ 8,000	\$ 8,000	\$ -
<u>Travel & Subsistence</u>			
Trustee Mastel	\$ 2,000	\$ 2,000	\$ -
Trustee Risling	\$ 2,000	\$ 2,000	\$ -
Trustee Glasgo	\$ 4,000	\$ 4,000	\$ -
Trustee Kinch	\$ 2,000	\$ 2,000	\$ -
Trustee Leahy	\$ 2,000	\$ 2,000	\$ -
Superintendent	\$ 9,000	\$ 9,000	\$ -
Secretary Treasurer	\$ 9,000	\$ 9,000	\$ -
Deputy Superintendent	\$ 9,000	\$ 9,000	\$ -
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	\$ 4,000	\$ -
Secretary Treasurer - Contracted	\$ 4,000	\$ 4,000	\$ -
Deputy Superintendent - Contracted	\$ 4,000	\$ 4,000	\$ -
Business Services - Contracted	\$ 2,500	\$ 2,500	\$ -
Photocopiers	\$ 3,000	\$ 3,000	\$ -
Amortization	\$ 8,500	\$ 3,252	\$ 5,248
<u>Dues & Fees</u>			
ACSTA	\$ 16,341	\$ 15,100	\$ 1,241
ASBA	\$ 24,135	\$ 23,662	\$ 473
ASBA Zone 6	\$ 3,000	\$ 2,500	\$ 500
Alberta School Council Assn	\$ -	\$ -	\$ -
Superintendent (CASS, CASSIX 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)	\$ 2,633	\$ 2,574	\$ 59
Communications	\$ 500	\$ 500	\$ -
Advertising	\$ 2,000	\$ 2,000	\$ -
Software (MBF)	\$ 5,916	\$ 5,916	\$ -
Supplies	\$ 12,500	\$ 12,500	\$ -
Communication Supplies	\$ -	\$ 500	\$ (500)
New Furniture & Equipment	\$ 5,000	\$ 5,000	\$ -
New Furniture & Equipment - Comm	\$ -	\$ 2,000	\$ (2,000)
Repairs and Maintenance	\$ 500	\$ 500	\$ -
Books and Materials	\$ 500	\$ 500	\$ -
Custodian Allocation	\$ 9,074	\$ 8,874	\$ 200
Insurance Allocation	\$ 4,707	\$ 4,341	\$ 366
Utility Allocation	\$ 5,533	\$ 5,533	\$ -
Bank Charges	\$ 500	\$ 500	\$ -
Total	\$ 1,585,249	\$ 1,634,389	\$ (49,141)
Unallocated	120,220	17,221	

Medicine Hat Catholic Board of Education
Transportation Budget
2023-24 Spring Budget

Revenue	Students	Rate	2023-24	2022-23	Variance
			Spring Budget	Budget	
Rural Transportation			\$ 297,734	\$ 297,734	\$ -
Urban Transportation			\$ 788,802	\$ 788,802	\$ -
Other Revenue			\$ 447,324	\$ -	\$ 447,324
Fuel Price Contingency			\$ -	\$ -	\$ -
Adjustment			\$ (5,889)	\$ (5,889)	\$ -
Regular Transportation			\$ 1,527,972	\$ 1,080,648	\$ 447,324
Urban Special Needs			\$ 103,759	\$ 103,759	\$ -
Rural Special Trans			\$ 22,234	\$ 22,234	\$ -
ECS Transportation-Disabilities Transported			\$ 21,395	\$ 21,395	\$ -
ECS Transportation-Disabilities - Parent Provided			\$ 62,709	\$ 62,709	\$ -
Family Oriented			\$ 9,795	\$ 9,795	\$ -
Special Needs Transportation			\$ 219,891	\$ 219,891	\$ -
Total Revenue			\$ 1,747,863	\$ 1,300,539	\$ 447,324
Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 1,589,348	\$ 1,222,579	\$ 366,769
Fuel Escalation			\$ 50,889	\$ 70,000	\$ (19,111)
Excess Time			\$ 55,543	\$ 40,000	\$ 15,543
Salary and Benefits	0.30	FTE	\$ 17,920	\$ 16,655	\$ 1,264
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera Amortization			\$ 35,000	\$ -	\$ 35,000
Software			\$ 8,000	\$ 8,000	\$ -
Parent Provided As needed			\$ 5,000	\$ 5,000	\$ -
Total Regular Transportation Expense			\$ 1,762,300	\$ 1,362,835	\$ 399,465
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 80,800	\$ 80,800	\$ -
Special Needs Parent Provided Transportation			\$ 62,709	\$ 62,709	\$ -
PUF Transportation			\$ 35,000	\$ 35,000	\$ -
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 182,509	\$ 182,509	\$ -
Total Transportation Expense			\$ 1,944,809	\$ 1,545,343	\$ 399,465
Net Envelope Surplus(Deficit)			\$ (196,946)	\$ (244,805)	\$ 47,859

Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2023-24 Spring Budget

	2023-24 Spring Budget	2022-23 Budget	Variance
Revenue			
Grant Alberta Education	\$ 2,766,425	\$ 2,550,429	\$ 215,996
Other Income	\$ 1,785	\$ 1,785	\$ -
Federal Safe Air Grant	\$ -	\$ -	\$ -
Crayon Academy	\$ 11,129	\$ 11,129	\$ -
	\$ 2,779,339	\$ 2,563,343	\$ 215,996
Expenditures			
Salaries & Benefits	\$ 1,459,860	\$ 1,421,363	\$ 38,497
MANPOWER	\$ 1,459,860	\$ 1,421,363	\$ 38,497
Contracted Services			\$ -
Security Monitoring	\$ 6,000	\$ 6,000	\$ -
Snow Removal	\$ 2,000	\$ 2,000	\$ -
FAME	\$ 2,024	\$ 2,024	\$ -
Grounds Contract	\$ 125,000	\$ 125,000	\$ -
Inspections			
Elevator	\$ 6,020	\$ 6,020	\$ -
Fire Alarms and Extinguishers	\$ 7,500	\$ 7,500	\$ -
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	\$ 8,000	\$ 15,000	\$ (7,000)
Vehicle Lease/Amortization	\$ 25,000	\$ 25,000	\$ -
Rental-Equipment	\$ 1,500	\$ 1,500	\$ -
Dues & Fees	\$ 1,000	\$ 1,000	\$ -
Licenses & Permits	\$ 2,000	\$ 2,000	\$ -
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	\$ 422,844	\$ 499,844	\$ (77,000)
Insurance	\$ 328,753	\$ 298,389	\$ 30,364
Barager	\$ 10,886	\$ 15,545	\$ (4,659)
Utilities	\$ 719,622	\$ 700,000	\$ 19,622
less: Administration Utilities	\$ (5,533)	\$ (5,533)	\$ -
Taxes/Improvements	\$ 4,000	\$ 4,000	\$ -
OHS and Hour Zero Supplies and	\$ 5,000	\$ 10,000	\$ (5,000)
Hour-Zero Annual Fee - Software	\$ 5,700	\$ 5,700	\$ -
FIXED	\$ 1,068,427	\$ 1,028,101	\$ 40,327
TOTAL POM	\$ 2,951,131	\$ 2,949,307	\$ 1,824
Net	\$ (171,792)	\$ (385,964)	\$ 214,172
	-6%	-15%	

**Medicine Hat Catholic Board of Education
School Consolidation Project
2023-24 Spring Budget**

	FTE	Rate	Total
School Consolidation Project Allocation			<u>\$ 29,616</u>
<u>Expenditures (Division Provided)</u>			
Certificated Staffing			
Teacher Salary	-	\$ -	
Teacher Benefits		\$ -	
Total Certificated Staffing			<u>\$ -</u>
Support Staff Salary	0.5000		<u>\$ 24,172</u>
Support Staff Benefits			<u>\$ 5,444</u>
Total School Consolidation Project			<u>\$ 29,616</u>

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

	2023-24	2022-23	
	Spring	Budget	Variance
	Budget		
Amortization Expense	24,433	24,433	-
Accretation Expense	-	-	-
Total	24,433	24,433	-