

Medicine Hat Catholic Board of Education

2018-19 Fall Budget Update



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MEDICINE HAT CATHOLIC BOARD OF EDUCATION

BOARD OF TRUSTEES

Mr. Dick Mastel, Chair

Rev. Robert Risling, Vice-Chair

Ms. Kathy Glasgo, Trustee

Mr. Peter Grad, Trustee

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Mr. Joe Colistro, Superintendent

Mr. Greg MacPherson, Secretary Treasurer

Mr. Chuck Hellman, Associate Superintendent

Mr. Hugh Lehr, Associate Superintendent

INSTRUCTIONAL TEACHER SUPPORT

Mrs. Sandra Richard, Religious Education Coordinator

Mrs. Terri Ball, Coordinator of Early Childhood Services

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2018-19 Fall Budget Update as presented.

FOUNDATION STATEMENTS

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

Our Vision

A Gospel-centered community committed to:

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

Our Motto

Showing the face of Christ to all.

Our Values

We believe that Catholic Education is a ministry that is at the heart of the Church.

In our ministry we value and celebrate:

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

Our Principles of Practice

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

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

Our Schools work together for the benefit of the District

PROFILE

Medicine Hat Catholic Board of Education is a publicly funded school district with approximately 2601 students and children in nine schools. Medicine Hat is located in Southeastern Alberta and is known as a community of choice. Also known as the sunniest city in Canada, Medicine Hat offers a low cost of living, many amenities and is an ideal place to raise a family. Our School District ensures the integrity and enhancement of Catholic Education. We are a faith-based community that strives to inspire and prepare our students to pray, to learn, to work, to live fully and serve God in one another. Our schools are immersed in faith, offering Liturgies, Masses, and many Celebrations throughout the school year including "Faith Development Days" that enrich the lives of students, our parents and our staff.

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

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

Demographics

- Enrolment 2601 students and children ECS - 12
- 137.2 Full Time Equivalent Certified Teachers;
- 151.0 Full Time Equivalent Support Staff
- 9 Schools
 - 4 Elementary Schools K – 6
 - 1 Elementary School K – 5
 - 1 French Immersion dual track Elementary School K – 6
 - 1 Middle School 7 – 9 Fine Arts Academy/English & French Immersion Dual Track
 - 1 Middle School 6 – 9 Sports Academy
 - 1 High School 10 – 12 English & French Immersion Dual Track
- 91 of our students study English as a Second Language (ESL)
- 83 FNMI student population

GENERAL COMMENTS

The 2018-19 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 District's *Three-year Education Plan* and Strategic Priorities were used to prioritize spending. Alberta Education's Budget Guide was used for specific reporting requirements.

The *Combined Annual Education Results Report (AERR) and Three-year Education Plan* for 2017-2020 may be found at:

<https://www.mhcbe.ab.ca/our-district/documentscategory/documents>

Class size survey results may be found at:

<https://www.mhcbe.ab.ca/our-district/documentscategory/documents>

BUDGET PROCESS

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

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

This is the 2018-19 Fall Budget Update of the Board based on the 2018-19 budget approved in the spring and adjusted for known information coming from enrolments, staffing and prior year carry-forwards amounts along with adjustments needed for emergent needs and changing conditions.

STRATEGIC PRIORITIES

The following Strategic Priorities have been approved by the Board of Trustees for the Medicine Hat Catholic Board of Education for 2018-19.

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

Medicine Hat Catholic Board of Education held a series of Strategic Planning sessions. The Strategic Planning sessions provided an opportunity for stakeholders to review the vision, mission, values, and to articulate the strategic priorities for the division. Representatives from stakeholder groups included trustees, senior administration, central office staff, and school based administration, teachers and parents. Based on the responses, the stakeholder groups brainstormed possible themes. The information collected was used to develop District Strategic Priorities. The Strategic Priorities are the focus for the MHCBE 3 year plan (2018-2021) and for School Based Annual Plans for the 2018-2019 school year.

2018-2019 Strategic Priorities

For the 2018-2019 school year we have agreed upon 5 priorities which will include *Catholic identity* plus 4 more. In addition we have determined a few areas that will be *Senior Admin Directed Goals and Actions Carried Forward*.

Division Priorities 2018-2019

- *To enhance our Catholic identity;*
- *To foster meaningful parental involvement and stakeholder engagement;*
- *To develop a Literacy and Numeracy initiative to ensure every student is successful;*
- *To develop a vision for the use of technology to support student learning.*
- *To provide a continuum of support for the mental health and well-being of parents, students and staff.*

These strategic priorities were used by management in conjunction with the three-year plan to assist in funding decisions.

Accountability Pillar Results continue to indicate strong results. The Accountability Pillar ensures all school jurisdictions are measuring success in the same way. Our school district has done exceptionally well and we have a lot to celebrate. Medicine Hat Catholic Schools continue to excel on the Alberta Education accountability pillars. Students are achieving well above the provincial average in 13 of 16 categories, outperforming their provincial counterparts. Our Grade 6 & 9 students average 9.3% higher than the province on meeting the acceptable standards in all Provincial Achievement Exams and our High School Completion Rate has improved the last 3 years and is more than 9% higher than the province. These results show the high quality of

education in our Catholic Schools and the commitment of staff and parents in ensuring students are safe, engaged and successful.

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

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

Medicine Hat Catholic Board of Education

STRATEGIC PRIORITIES

2018/2019

1

To enhance our Catholic Identity;

2

To foster meaningful parental involvement and stakeholder engagement;

3

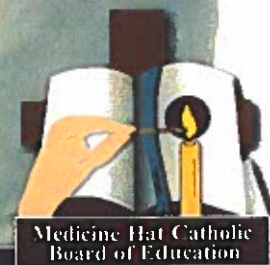
To develop a Literacy and Numeracy Initiative to ensure every student is successful;

4

To develop a vision for the use of technology to support student learning;

5

To provide a continuum of support for the mental health and well-being of parents, students, and staff in a welcoming, caring, respectful and safe learning environment.



These Priorities will form the basis of the upcoming Annual Education Report & School Education Plans.

**Medicine Hat Catholic Board of Education
2018-19 Fall Budget Update
Analysis**

The 2018-19 Budget for Medicine Hat Catholic Board of Education shows a deficit for the year of \$164,000 and with the effects of the amortization will have a net increase to our accumulated operating reserves in the amount of \$244,000. The unrestricted net assets remains in a deficit position of \$149,000 however this is covered off with the use of the \$789,000 in restricted reserves allowing for a positive net balance. Future budgets should have a priority to increase the unrestricted reserve to a balance sufficient for the board's needs.

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.

This analysis examines the differences from the 2018-19 Budget approved in the Spring of 2018.

REVENUE

Base Grant - enrollment up from prior year 42 FTE but down from budget 23 FTE	(128,000)
PUF increase - calculated based on enrolments and needs plus additional children being identified	125,000
English as a Second language - 91 Students	(4,000)
FNMI - 83 Students vs. 100	(20,000)
Plant Operations and Maintenance decline based on formula - Prior year enrolment	(11,000)
Small Board Administration increase in proportion to enrolment increase	9,000
Small School by Necessity Recognized 3 of 4 schools while offset by larger new school and growth	(7,000)
Socio-economic growth - enrolment decline	(2,000)
Equity of opportunity - enrolment decline	(2,000)
Transportation - growth	33,000
IMR Revenue - based on planned projects being expensed	(108,000)
ATRF - reduction in pension costs	(8,000)
RCSD Funding - granted	15,000
CCT - timing of funding	10,000
Fees - activity levels	4,000
International Student activity level	45,000
School Generated Funds - based on forecasted activities	191,000
Amortization of Capital Allocations - New School, Modernization and IMR Activity	(52,000)

Total Revenue Impact

90,000

EXPENDITURESInstructional Pool

Digital Sites - rate increase	2,000
Hour-Zero Classroom Kits	6,000
International Students	6,000
Teacher Mentorship Program	3,000

17,000

Instructional Staffing

Increase Certificated Staffing 1.45 FTE	155,000
ERIP adjustment	(60,000)
Savings on Average Teacher Costs	(141,000)
ATRF Savings - Rates and staffing	(8,000)
Sick leave utilization	8,000
Superintendent Approved absences	(3,000)

(49,000)

Rel. Education

Staffing Rate adjustments	(3,000)
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(3,000)

School Budgets

Sub. Costs - effects of Employment Standards	8,000
School purchase of central teaching - reduction of allocation	(10,000)
Supplies - based on enrollment	(2,000)
School Fees (Option utilization)	1,000
Academy Fees - Expected realization	4,000
School Use of Reserves	(18,000)

(17,000)

School Generated Funds

SGF Fees based on Activities and programs from Principals	302,000
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302,000

Technology

Staffing - adjusted for new temporary model	15,000
Supernet Fees	11,000
Vehicle and Internet Allowance for new staff	(1,000)

25,000

Learning Services

RCS D Increase Uncert	15,000
Adjustment on teacher and LA average costs from Employment Standards	8,000
	23,000

PUF

Addition of PUF LA from increased activity 3.0 FTE plus effects of Employment Standard amendments	125,000
	125,000

CCT

Additional funding from Deferred PY Revenue	10,000
	10,000

Early Education

No Material change	-
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Plant Operations and Maintenance

Repairs and Maintenance - seeing higher activities	15,000
Track Resurfacing	5,000
Insurance - from realized costs - Late bill from 17-18	20,000
Utilities Increase from utilization	12,000
	52,000

Transportation

Additional Bus	45,000
Staffing savings	(1,000)
GPS and Camera Operationalize - Defer one year	(30,000)
	14,000

Board and System Administration

Net increases on salaries and honoraria	12,000
Car Allowance	4,000
Contracted Services - scaling back of needs	(5,000)
Travel and Subsistence - scaling back of needs	(2,000)
Reduction of PD	(6,000)
New Furniture and Equipment - eliminate except for AED	(4,000)
	(1,000)

Capital

Amortization Expense - calculated	(85,000)
IMR estimated balance from expensing	(108,000)
	(193,000)

Total Expenditure Adjustments

305,000

**Medicine Hat Catholic Board of Education
2018-19 Budget Summary**

2018-19 BUDGET

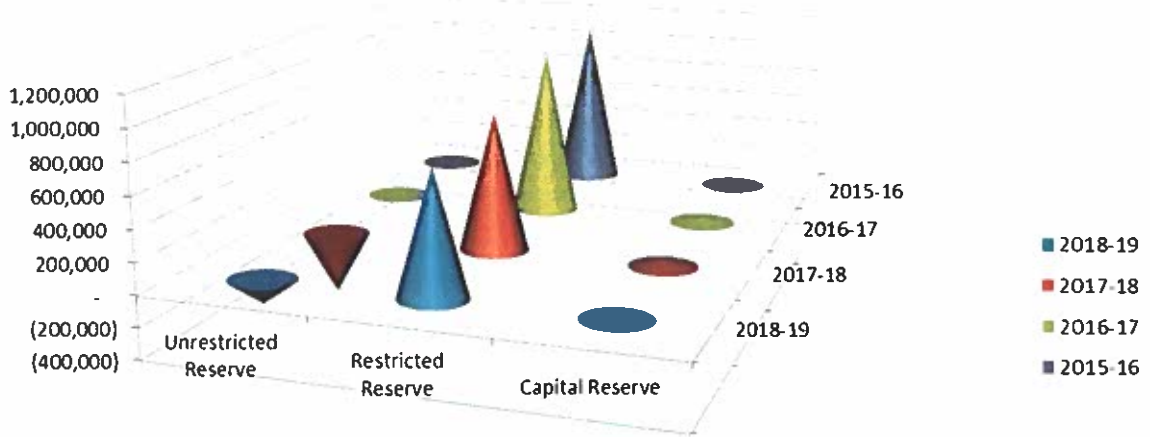
Revenue	2018-19 Fall Budget	Percent of Revenue	2018-19 Budget	Percent of Revenue	Variance	Percent Change
Base Funding	\$ 17,802,441	54.5%	\$ 17,930,021	55.3%	\$ (127,580)	-0.7%
Differential Funding	\$ 8,726,042	26.7%	\$ 8,583,617	26.5%	\$ 142,425	1.7%
Provincial Support Funding	\$ 75,917	0.2%	\$ 184,226	0.6%	\$ (108,309)	-58.8%
Targeted Funding	\$ 2,417,050	7.4%	\$ 2,425,092	7.5%	\$ (8,042)	-0.3%
Federal French Immersion	\$ -	0.0%	\$ -	0.0%	\$ -	#DIV/0!
Other Alberta Government	\$ 303,793	0.9%	\$ 278,678	0.9%	\$ 25,115	9.0%
Instructional Resource Fees	\$ 569,196	1.7%	\$ 470,412	1.4%	\$ 98,784	21.0%
Other Sales and Services	\$ 898,243	2.8%	\$ 832,332	2.6%	\$ 65,911	7.9%
Investment Income	\$ 56,814	0.2%	\$ 35,000	0.1%	\$ 21,814	62.3%
Gifts and Donations	\$ 69,979	0.2%	\$ 120,933	0.4%	\$ (50,954)	-42.1%
Fundraising	\$ 217,397	0.7%	\$ 112,719	0.3%	\$ 104,678	92.9%
Rentals of Facilities	\$ 17,640	0.1%	\$ 17,640	0.1%	\$ -	0.0%
Other School Authorities	\$ 69,000	0.2%	\$ 69,000	0.2%	\$ -	0.0%
Amortization of Capital Assets - Supported	\$ 1,323,836	4.1%	\$ 1,375,427	4.2%	\$ (51,591)	-3.8%
Other Revenue	\$ 103,000	0.3%	\$ 13,000	0.0%	\$ 90,000	692.3%
Total Revenue	\$ 32,650,347	100.0%	\$ 32,448,096	100.0%	\$ 202,251	0.6%

Expenses	2018-19 Fall Budget	Percent of Expenditure	2018-19 Budget	Percent of Expenditure	Variance	Percent Change
Administration	\$ 1,701,079	5.2%	\$ 1,702,728	5.2%	\$ (1,649)	-0.1%
Instructional Pool	\$ 210,222	0.6%	\$ 192,322	0.6%	\$ 17,900	9.3%
Religious Education	\$ 259,611	0.8%	\$ 262,810	0.8%	\$ (3,200)	-1.2%
Instructional Staff Pool - Cert	\$ 15,074,662	45.9%	\$ 15,120,226	46.5%	\$ (45,564)	-0.3%
Instructional Staff Pool - Uncert	\$ 926,088	2.8%	\$ 926,088	2.8%	\$ -	0.0%
School Based Budgets	\$ 1,155,219	3.5%	\$ 1,173,526	3.6%	\$ (18,307)	-1.6%
School Generated Funds	\$ 1,248,118	3.8%	\$ 945,693	2.9%	\$ 302,425	32.0%
Nutrition Program	\$ 166,000	0.5%	\$ 166,000	0.5%	\$ -	0.0%
Student Services	\$ 5,718,280	17.4%	\$ 5,559,387	17.1%	\$ 158,893	2.9%
Technology Support	\$ 661,485	2.0%	\$ 636,631	2.0%	\$ 24,854	3.9%
Plant Operations & Maintenance	\$ 2,566,417	7.8%	\$ 2,514,947	7.7%	\$ 51,470	2.0%
Capital Expenditures and Financing	\$ 1,880,738	5.7%	\$ 2,074,243	6.4%	\$ (193,505)	-9.3%
Transportation	\$ 1,246,717	3.8%	\$ 1,233,229	3.8%	\$ 13,487	1.1%
TOTAL ALLOCATIONS	\$ 32,814,635	100.0%	\$ 32,507,831	0.9%	\$ 306,803	0.9%
Annual Surplus (Deficit)	\$ (164,288)		\$ (59,735)		\$ 104,552	

Medicine Hat Catholic Board of Education
Summary of Net Assets and Reserve Budget
2018-19 Budget Summary

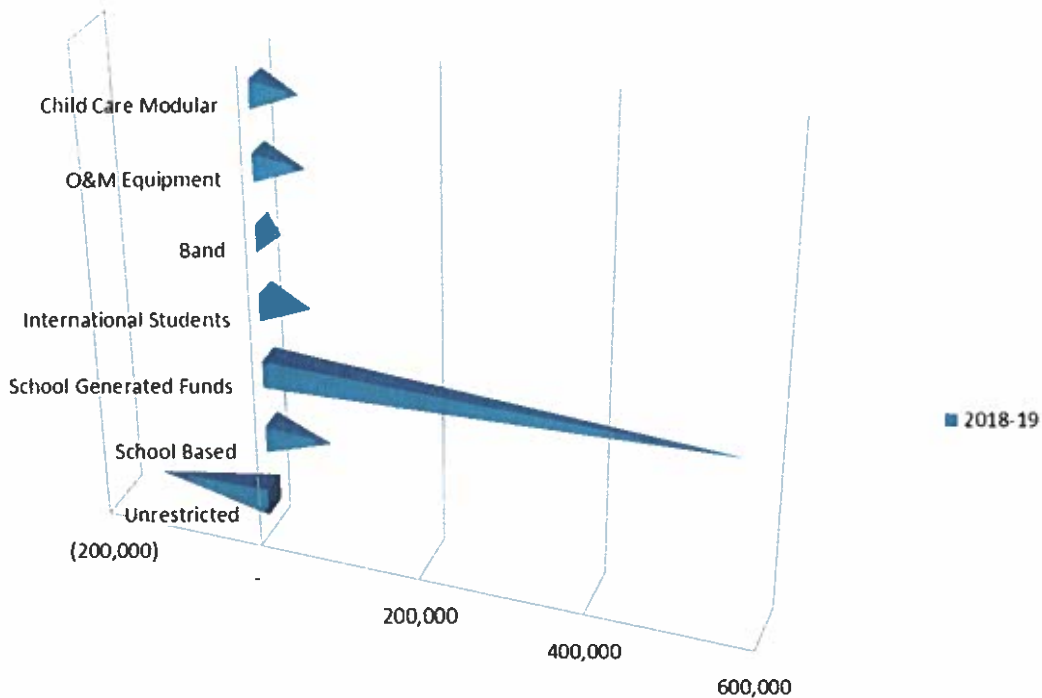
	2018-19			2018-19	Change in
	Opening	Transfers In	Transfers Out	Closing	Balance
	Balance			Balance	Balance
Unrestricted Net Assets					
Unrestricted	(393,550)			(149,378)	244,172
2018-19 Revenue over Expenses	(164,288)		164,288		
Unsupported Amortization from Investment in Capital Assets	314,663	314,663			
Transfer Portion of Amortization to Capital Assets	-				
Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)	6,500			
Transfer to Capital Reserve - Amortization of Capital Assets	-				
School Generated Fund Balances	111,302	111,302			
Learning Services CCT Program	(2,535)		2,535		
International Student Surplus - Restricted	(47,000)		47,000		
Transfer funds for 2017-18 adjustment - School Opening	(2,000)		2,000		
School and Department use of Restricted Reserve	40,530	40,530			
Restricted Reserves					
Working Capital (5-days = \$656,463)	-				
Department Reserves					
School Based	116,906	2,000	40,530	78,376	
Learning Services - CCT Program	(2,535)	2,535			
School Generated Funds	683,703		111,302	572,401	
International Student Program	10,101	47,000		57,101	
Band	23,545			23,545	
O&M Equipment	57,416			57,416	
Total Operating Reserves	889,136	51,535	151,832	788,839	(100,297)
Total Accumulated Operating Surplus	495,586	518,030	374,155	639,461	143,875
Capital Reserves	45,500	6,500		52,000	6,500
Child Care Modular	-				
Amortization from Capital Assets					
Total Net Assets (Not invested in Capital Assets)	541,086	524,530	374,155	691,461	150,375

Net Assets



	Unrestricted Reserve	Restricted Reserve	Capital Reserve
2018-19	(149,378)	788,839	52,000
2017-18	(393,550)	889,136	45,500
2016-17	(40,183)	1,095,463	32,500
2015-16	(40,183)	1,095,463	32,500

Net Assets - August 31, 2019



	Unrestricted	School Based	School Generated Funds	International Students	Band	O&M Equipment	Child Care Modular
2018-19	(149,378)	78,376	572,401	57,101	23,545	57,416	52,000

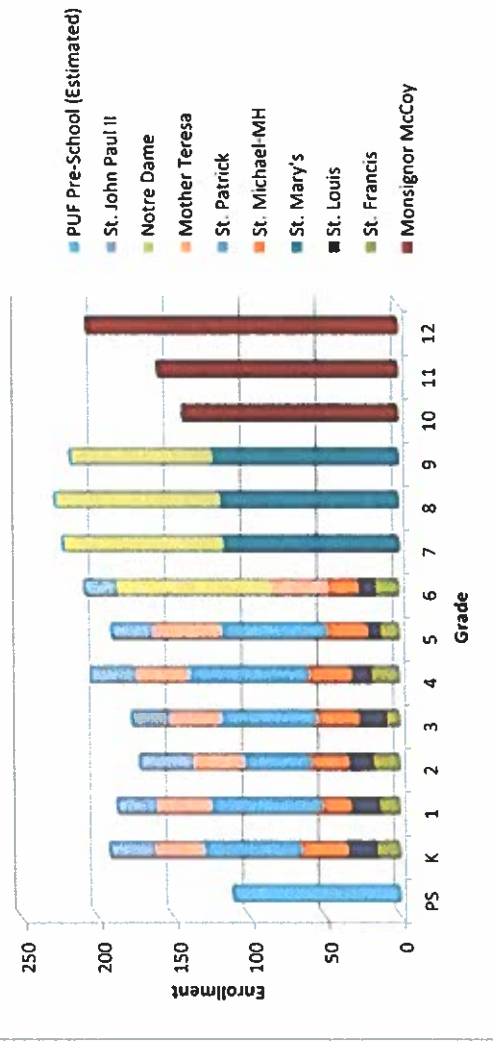
Medicine Hat Catholic Board of Education
 Budget
 2018-19 Fall Budget
 Enrollments

Enrollment as of September 30, 2018

School	Grade												ECS	PUF Preschool		FTE 17/18 Budget	FTE 2018/19	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12		2018/19 Total	2018/19				
Monsignor McCoy									142	158	205	505							
St. Francis	14	18	9	19	13	16						89	16						
St. Louis	19	16	18	13	8	11						85	19						
St. Mary's							116	118	123			357							
St. Michael-MH	19	25	28	28	27	20						147	31						
St. Patrick	73	44	63	79	70							329	64						
Mother Teresa	36	34	34	35	45	39						223	32						
Notre Dame						100	105	108	93			406							
St. John Paul II	25	34	24	29	26	21						159	29						
PUF Pre-School (Estimated)												0	110						
TOTALS	186	171	176	203	189	207	221	226	216	142	158	205	2300	191	119	2,450.5	2,405.5	45.0	1.87%
2017-18 Fall Budget	175	169	189	183	174	194	225	215	213	158	196	173	2264	170	113	2,405.5			
Budget Change	11	2	(13)	20	15	13	(4)	11	3	(16)	(38)	32	36	21	(3)	45			

Grade 1-9	1,795.0
Grade 10-12	505.0
Sub-Total	2,300.0
ECS FTE	150.5
TOTAL FTE	2,450.5

MHCBE Enrollment by Grade - 2018-19



2018-19 SCHOOL YEAR JURISDICTION FUNDING PROFILE

Medicine Hat Catholic Board of Education

	2018-19 Fall Budget	2018-19 Budget	Variance
Funded Enrolment for Grades 1-9	1,795.0	1,737.0	58.0
Funded Enrolment for Grades 10-12	505.0	527.0	(22.0)
Funded Enrolment for Kindergarten	95.5	85.0	10.5
Funded Enrolment for Pre-School	55.0	56.5	(1.5)
Total Enrolment	2,450.5	2,405.5	45.0
Change in Enrolment	45.0		45.0
Percent Change			
Enrollment 1-3	533	533	-
ECS Enrollment	301.0	283.0	(18.0)

FUNDING FRAMEWORK	RATE	CEU per FTE	ENROL	2018-19 Fall Budget	2018-19 Budget	Variance
BASE FUNDING						
Base Instruction (Grades 1-9)	\$ 6,679.79		1,795	\$ 11,990,223	\$ 12,070,381	(80,157)
Class Size Funding (Grades 1-3)	\$ 1,521.68		533	\$ 811,055	\$ 808,012	3,043
ECS Base Instruction	\$ 3,339.90		191	\$ 637,921	\$ 624,561	13,360
Pre-School Base Instruction (PUF Eligible)	\$ 3,339.90		110	\$ 367,389	\$ 367,389	0
Class Size Funding (ECS)	\$ 760.84		301	\$ 229,013	\$ 225,969	3,043
CEU Tier 1 (Grades 10-12)	\$ 190.85	30.92	505	\$ 2,980,123	\$ 3,033,179	(53,056)
CEU Tier 2	\$ 203.69	0.43	505	\$ 44,201	\$ 45,015	(815)
CEU Tier 3	\$ 227.03	3.11	505	\$ 356,664	\$ 363,021	(6,357)
CEU Tier 4	\$ 114.50	5.22	505	\$ 301,822	\$ 307,204	(5,382)
CEU ADLC Tier 1	\$ 83.97	1.70	505	\$ 72,134	\$ 73,393	(1,260)
CEU ADLC Tier 2	\$ 89.62	0.02	505	\$ 896	\$ 896	0
CEU ADLC Tier 3	\$ 99.89	-	505	\$ -	\$ -	0
CEU portion from online partners				\$ 11,000	\$ 11,000	0
Dual Credit				\$ -	\$ -	0
Prior Year Funding Recovery				\$ -	\$ -	0
Total Base Funding				\$ 17,802,441	\$ 17,930,021	(127,580)
ADDITIONAL FUNDING-FOR DIFFERENTIAL FACTORS						
ECS Program Unit (PUF)	\$ 18,087.03		145	\$ 2,622,620	\$ 2,497,500	125,120
ESL & Franciscation	\$ 1,178.10		91	\$ 107,207	\$ 110,741	(3,534)
First Nations Metis & Inuit Education	\$ 1,178.10		100	\$ 117,810	\$ 117,810	0
Francophone Language Program				\$ 13,315	\$ 13,315	0
Plant Operation & Maintenance				\$ 2,121,573	\$ 2,132,611	(11,038)
Small Board Administration			2,451	\$ 258,717	\$ 249,771	8,946
Small Schools by Necessity				\$ 375,351	\$ 382,297	(6,947)
Socio-Economic Status	\$ 471.24			\$ 243,657	\$ 245,546	(1,889)
Inclusive Education				\$ 1,406,000	\$ 1,406,000	0
Equity of Opportunity	\$ 101.00		2,451	\$ 247,501	\$ 249,420	(1,919)
Narrowing Teachers' Salary Gap				\$ 6,490	\$ 6,490	0
Transportation				\$ 1,205,802	\$ 1,172,115	33,687
Total Funding for Differential Factors				\$ 8,726,042	\$ 8,583,617	142,425
OTHER PROVINCIAL SUPPORT FUNDING						
Reduction in Administration Spending				\$ (191,598)	\$ (191,598)	0
Decrease of LAPP Employer Contributions				\$ (18,197)	\$ (18,197)	0
IMR from Deferred Revenue				\$ 285,712	\$ 394,021	(108,309)
Total Other Provincial Support Funding				\$ 75,917	\$ 184,226	(108,309)
ADDITIONAL TARGETED FUNDING FOR PROVINCIAL INITIATIVES						
ATFR Contributions				\$ 1,538,050	\$ 1,546,092	(8,042)
Nutrition Program				\$ 166,000	\$ 166,000	0
School Fees				\$ 232,000	\$ 232,000	0
Classroom Improvement Fund				\$ 385,000	\$ 385,000	0
SuperNet Funding				\$ 96,000	\$ 96,000	0
Total Additional Targeted Funding				\$ 2,417,050	\$ 2,425,092	(8,042)
TOTAL FUNDING FRAMEWORK				\$ 29,021,449	\$ 29,122,955	(101,506)

2018-19 SCHOOL YEAR JURISDICTION FUNDING

Medicine Hat Catholic Board of Education

2018-19 Fall Budget	2018-19 Budget	Variance
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FUNDING FRAMEWORK REVENUE	\$ 29,021,449	\$ 29,122,955	\$ (101,506)
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OTHER ALBERTA GOVERNMENT FUNDING

<i>Supported Capital Debt Interest-Alberta Finance</i>	\$ -	\$ -	\$ -
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OTHER REVENUE

Federal Government - ALBERTA EDUCATION

Federal French Immersion Expansion Grant - not renewed	\$ -	\$ -	\$ -
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Other Alberta Government

French Partnership Lead Teacher	\$ 303,793	\$ 7,500	\$ 7,500	\$ -
French Monitor		\$ -	\$ -	\$ -
Mental Health Literacy				\$ -
Regional Collaborative Service Delivery		\$ 14,989	\$ -	\$ 14,989
Communities Coming Together (end Aug 31 2019)		\$ 281,304	\$ 271,178	\$ 10,126

Instructional Resource

School Fees	\$ 251,128	\$ 35,558	\$ 34,758	\$ 800
Academy Fees		\$ 204,000	\$ 200,475	\$ 3,525
Band Fees		\$ 11,570	\$ 11,570	\$ -

Other Sales & Services

Pre-School Fees (External Services)	\$ 387,685	\$ 321,200	\$ 321,200	\$ -
Bus Passes		\$ -	\$ -	\$ -
Chief Gord Earl		\$ 200	\$ 200	\$ -
International Students		\$ 64,500	\$ 20,000	\$ 44,500
Parking Plugs		\$ 1,785	\$ 1,500	\$ 285
Foreign Tuition		\$ -	\$ -	\$ -

Investment Income

Interest on Investments	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
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Gifts and Donations

Gifts & Donations - Education Foundation	\$ 1,000	\$ -	\$ -	\$ -
School Donations		\$ 1,000	\$ 1,000	\$ -

Rentals of Facilities

Lease Child Care Modular (External Services)	\$ 17,640	\$ 17,640	\$ 17,640	\$ -
Federal By-election		\$ -	\$ -	\$ -

Other School Authorities

Lease POM GOA - CAPE	\$ 69,000	\$ 69,000	\$ 69,000	\$ -
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School Generated Funds

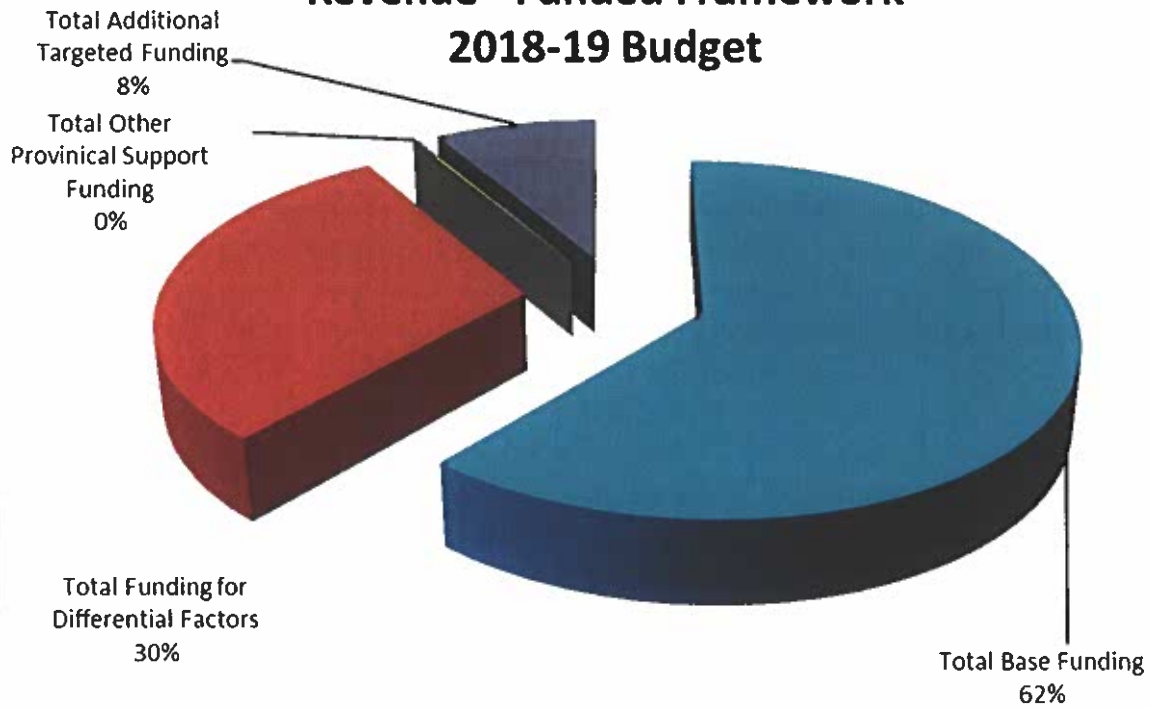
Fees	\$ 1,136,816	\$ 318,068	\$ 203,609	\$ 114,459
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2018-19 SCHOOL YEAR JURISDICTION FUNDING

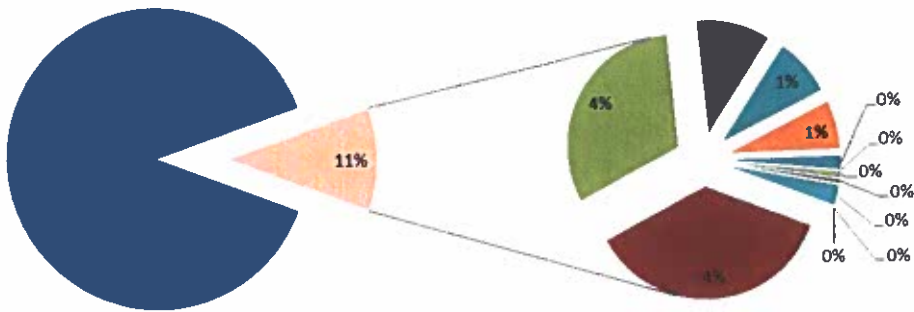
Medicine Hat Catholic Board of Education

		2018-19 Fall Budget	2018-19 Budget	Variance
Donations		\$ 68,979	\$ 119,933	(50,954)
Fundraising		\$ 217,397	\$ 112,719	104,678
Interest		\$ 21,814	\$ -	21,814
Before and After School (External Services)		\$ 242,966	\$ -	242,966
Other Sales and Services		\$ 267,592	\$ 509,432	(241,840)
Gains on Disposal of Assets	\$ -			
Gains on Disposal of Assets		\$ -	\$ -	-
Amortization of Capital Allocations	\$ 1,323,836			
Amortization of Capital Allocations - Supported		\$ 1,323,836	\$ 1,375,427	(51,591)
Other Revenue	\$ 103,000			
Insurance Claim		\$ 90,000		
Credit Card Reimbursement		\$ 13,000	\$ 13,000	-
Total Other Revenue		\$ 3,628,898	\$ 3,325,141	\$ 213,757
Total Division Revenue		\$ 32,650,347	\$ 32,448,096	\$ 112,251

Revenue - Funded Framework 2018-19 Budget



Total Revenue 2018-19 Budget



- | | |
|-------------------------------|--|
| ■ FUNDING FRAMEWORK REVENUE | ■ Amortization of Capital Allocations |
| ■ School Generated Funds | ■ Other Sales & Services |
| ■ Other Alberta Government | ■ Instructional Resource |
| ■ Other School Authorities | ■ Federal Government - ALBERTA EDUCATION |
| ■ Investment Income | ■ Rentals of Facilities |
| ■ Other Revenue | ■ Gifts and Donations |
| ■ Gains on Disposal of Assets | |

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2018-19**

2018-19 Fall Budget

Category	Board and					Total	%age
	Instruction	POM	TSPN	System	Capital		
Certificated Salaries	13,299,116	-	-	324,000	-	13,623,116	42%
Certificated Benefits	3,143,835	-	-	43,894	-	3,187,729	10%
Uncertificated Salaries	4,341,260	1,106,004	14,326	762,343	-	6,223,933	19%
Uncertificated Benefits	1,075,834	295,029	4,775	175,730	-	1,551,368	5%
Services Contracts and Supplies	2,268,049	1,165,385	1,227,616	390,111	285,712	5,336,872	16%
SGF	1,151,833	-	-	-	-	1,151,833	4%
Amort Exp	43,473	-	-	-	1,595,026	1,638,499	5%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	5,000	0%
Total Expenditures	25,323,400	2,566,417	1,246,717	1,701,079	1,880,738	32,718,350	100%
Percentage of Total	77.4%	7.8%	3.8%	5.2%	5.7%	100.0%	

2018-19 Budget

Category	Board and					Total	%age
	Instruction	POM	TSPN	System	Capital		
Certificated Salaries	13,354,597	-	-	339,750	-	13,694,347	42%
Certificated Benefits	3,155,764	-	-	42,768	-	3,198,532	10%
Uncertificated Salaries	4,210,734	1,106,004	15,238	733,815	-	6,065,790	19%
Uncertificated Benefits	1,053,559	295,029	5,079	177,656	-	1,531,323	5%
Services Contracts and Supplies	2,262,338	1,113,915	1,212,912	403,739	394,021	5,386,924	17%
SGF	945,693	-	-	-	-	945,693	3%
Amort Exp	-	-	-	-	1,680,222	1,680,222	5%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	5,000	0%
Total Expenditures	24,982,684	2,514,947	1,233,229	1,702,728	2,074,243	32,507,832	100%
Percentage of Total	76.9%	7.7%	3.8%	5.2%	6.4%	100.0%	0
						6,332,617	

Variance

Category	Board and					Total	%age
	Instruction	POM	TSPN	System	Capital		
Certificated Salaries	(55,481)	-	-	(15,750)	-	(71,231)	-34%
Certificated Benefits	(11,929)	-	-	1,126	-	(10,803)	-5%
Uncertificated Salaries	130,527	-	(912)	28,529	-	158,143	75%
Uncertificated Benefits	22,274	-	(304)	(1,926)	-	20,044	10%
Services Contracts and Supplies	5,711	51,470	14,704	(13,628)	(108,309)	(50,052)	-24%
SGF	206,140	-	-	-	-	206,140	98%
Amort Exp	43,473	-	-	-	(85,196)	(41,723)	-20%
Interest on Capital Debt	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	0%
Total Expenditures	340,715	51,470	13,487	(1,649)	(193,505)	210,518	100%
Percent change	1.4%	2.0%	1.1%	-0.1%	-9.3%	0.6%	

Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2018-19

2018-19 Fall Budget

Category	Instructional		Instructional Staffing		REC	SBDM	SGF	Nutrition	Technology	Student		Total	%age
	Pool		Staffing							Services			
Certificated Salaries	6,000		12,068,925		131,176	121,612	-	-	-	971,403		13,299,116	53%
Certificated Benefits	-		3,005,737		16,213	15,031	-	-	-	106,854		3,143,835	12%
Uncertificated Salaries	-		681,385		30,211	176,629	-	37,130	237,267	3,178,638		4,341,260	17%
Uncertificated Benefits	-		244,703		10,070	58,876	-	3,712	49,111	709,362		1,075,834	4%
Services Contracts and Supplies	204,222		-		71,940	739,598	-	125,158	375,108	752,023		2,268,049	9%
SGF	-		-		-	-	1,151,833	-	-	-		1,151,833	5%
Amort Exp	-		-		-	43,473	-	-	-	-		43,473	0%
Interest on Capital Debt	-		-		-	-	-	-	-	-		-	0%
Other Interest	-		-		-	-	-	-	-	-		-	0%
Total	210,222	15,000,750	16,000,750	259,611	259,611	1,155,219	1,151,833	166,000	661,485	5,718,280	5,718,280	25,323,400	100%
Percentage of Total	0.8%	63.2%	1.0%	4.6%	4.5%	0.7%	2.6%	22.6%	2.6%	22.6%	100.0%	100.0%	

2018-19 Budget

Category	Instructional		Instructional Staffing		REC	SBDM	SGF	Nutrition	Technology	Student		Total	%age
	Pool		Staffing							Services			
Certificated Salaries	3,000		12,104,948		132,139	114,594	-	-	-	999,916		13,354,597	53%
Certificated Benefits	-		3,015,278		16,332	14,163	-	-	-	109,991		3,155,764	13%
Uncertificated Salaries	-		681,385		31,799	207,261	-	225,969	3,064,319	3,064,319		4,210,734	17%
Uncertificated Benefits	-		244,703		10,600	69,087	-	45,010	1,053,559	684,160		1,053,559	4%
Services Contracts and Supplies	189,322		-		71,940	934,422	-	365,653	701,001	-		2,262,338	9%
SGF	-		-		-	-	945,693	-	-	-		945,693	4%
Amort Exp	-		-		-	-	-	-	-	-		-	0%
Interest on Capital Debt	-		-		-	-	-	-	-	-		-	0%
Other Interest	-		-		-	-	-	-	-	-		-	0%
Total	192,322	16,046,314	16,046,314	262,810	262,810	1,339,526	945,693	0.0%	636,631	5,559,387	5,559,387	24,982,684	100%
Percentage of Total	0.8%	64.2%	1.1%	5.4%	3.8%	0.0%	2.5%	22.3%	2.5%	22.3%	100.0%	100.0%	

Variance

Category	Instructional		Instructional Staffing		REC	SBDM	SGF	Nutrition	Technology	Student		Total	%age
	Pool		Staffing							Services			
Certificated Salaries	3,000		(36,023)		(963)	7,018	-	-	-	(28,513)		(55,481)	-32%
Certificated Benefits	-		(9,541)		(119)	867	-	-	-	(3,136)		(11,929)	-7%
Uncertificated Salaries	-		-		(1,588)	(30,632)	-	11,298	11,298	114,319		93,397	53%
Uncertificated Benefits	-		-		(529)	(10,211)	-	4,101	4,101	25,201		18,562	11%
Services Contracts and Supplies	14,900		-		-	(194,824)	-	9,455	9,455	51,022		(119,447)	-68%
SGF	-		-		-	-	206,140	-	-	-		206,140	118%
Amort Exp	-		-		-	43,473	-	-	-	-		43,473	25%
Interest on Capital Debt	-		-		-	-	-	-	-	-		-	0%
Other Interest	-		-		-	-	-	-	-	-		-	0%
Total	17,900	(45,564)	(45,564)	(3,200)	(3,200)	(184,307)	206,140	24,854	24,854	158,893	158,893	174,715	100%
Percent change	9.3%	-0.3%	-1.2%	-13.8%	3.9%	21.8%	2.9%	0.7%	2.9%	2.9%	0.7%	0.7%	

**Medicine Hat Catholic Board of Education
Instructional Pool Budget
2018-19**

	2018-19 Fall		
	Budget	2018-19	Budget Variance
Centralized Cyberschool Payments	10,000	10,000	\$ -
Monsignor McCoy Staff Work experience Payments Salary	12,500	12,500	\$ -
Monsignor McCoy Staff Work Experience Mileage	1,800	1,800	\$ -
Youth Career Development	15,000	15,000	\$ -
Insurance - School Council	8,000	8,000	\$ -
Digital Sites - IRC plus ACF	16,169	13,769	\$ 2,400
SOCAN	1,293	1,293	
Division Fine Arts	2,000	2,000	\$ -
Science Fair	1,000	1,000	\$ -
Religious Ed Scholarships	1,100	1,100	\$ -
Chief Gord Earl Scholarship	200	200	\$ -
School Art Awards	200	200	\$ -
School Resource Officer	60,806	60,806	\$ -
PLC Facilitators	3,235	3,235	\$ -
Moving and Choosing Lead Teacher Subs	1,000	1,000	\$ -
Hour-Zero Annual Fee	3,600	3,600	\$ -
Hour-Zero Supplies	6,000	-	\$ 6,000
Hour-Zero Amortization Expense 3-year expire end 2019-20	15,250	15,250	\$ -
International Student Program	17,500	11,000	\$ 6,500
Classroom Improvement Fund	-	-	\$ -
Professional Development Budget	10,000	10,000	\$ -
Band Central Pool	11,570	11,570	\$ -
Teacher Mentorship	6,000	3,000	\$ 3,000
Advertising - Recruitment	6,000	6,000	\$ -
Total Instruction Pool	\$ 210,222	\$ 192,322	\$ 17,900

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2018-19**

School	ISP		ISP		Direct		Direct		ISP		Direct		2018-19 Budget		Variance
	# of FTE Students	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	CIF	SBDM	Total Staff 2018-19	2018-19 Budget	Variance			
Monsignor McCoy	505.0	23,7598	-	-	1.0250	-	-	0.75	-	25,5348	25,9408	(0.41)			
Mother Teresa	239.0	13,5000	-	-	-	-	-	0.50	-	14,0000	13,0000	1.00			
Noire Dame	406.0	20,0000	-	-	0.4000	-	-	0.50	0.5000	21,4000	21,3000	0.10			
St. Francis	97.0	5,5000	-	-	-	-	-	-	-	5,5000	5,6000	(0.10)			
St. Louis	94.5	5,5500	-	-	0.2000	-	-	-	-	5,7500	5,7500	-			
St. Mary	357.0	16,9000	-	-	0.8000	-	-	0.60	-	18,3000	18,3000	-			
SMMH	162.5	8,5000	-	-	0.3000	-	-	0.36	-	9,1600	9,3500	(0.19)			
St. Patrick	361.0	17,5000	-	-	-	-	-	0.50	-	18,0000	17,5000	0.50			
St. John Paul II	173.5	9,7000	-	-	-	-	-	0.30	-	10,0000	9,3000	0.70			
ESL	-	-	-	-	0.6000	-	-	-	-	0.6000	0,4000	0.20			
Early Education	55.0	-	-	-	2.6000	-	-	-	-	2,6000	3,0000	(0.40)			
PUF	-	-	-	-	-	1.0000	-	-	-	1,0000	1,0000	-			
FNMI	-	-	-	-	0.4000	-	-	-	-	0,4000	0,4000	-			
Inclusion Specialist	-	-	-	-	0.6000	0.4000	-	-	-	1,0000	1,0000	-			
CIF	-	-	-	-	-	-	-	-	-	-	0.2500	(0.25)			
Unallocated	-	-	-	-	-	-	-	-	-	-	-	-			
Rel. Ed	-	-	-	1.0000	-	-	-	-	-	1,0000	1,0000	-			
Total	2,450.5	120,9098	-	1.0000	4,3250	3,0000	1.0000	3,5100	0.5000	134,2448	133,0908	1.15			
2018-19 Budget	2,391.0	119,4158	-	1.0000	4,3250	3,4000	1.0000	3,5500	0.4000	133,0908	-	-			
Variance	-	1,4940	-	-	-	(0.4000)	-	(0.0400)	0.1000	1,1540	-	-			
										137,2448	136,0908				

Certificated Staff	No. of Staff	Rate	COST		Allowances	Allow Ben Cost	TOTAL
			Less: SUBS	TOTAL			
ATRF	124.42	106,646	13,268,922	106,642	276,242	30,387	13,468,908
add: Division PD initiative							5,000
add: Superintendent Approved Subs, BYOD, Etc							18,000
add: Administrator Lieu Days							4,968
add: Acting Administration Allowances	0.50	\$ 3,947					8,847
add SBDM benefits	7.33	\$ 3,947					1,974
add SS benefits							28,915
							\$ 15,074,662
							\$ 15,108,286
							(22,416)
							(4,334)
							(3,000)
							(2)
							262
							(4,135)
							(33,624)

Medicine Hat Catholic Board of Education
 Calculation of Certificated Teacher Salary
 2018-19

Certificated Teacher Salary Increase

0.00%

Budgeted Teacher Distribution as of September 30, 2017 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	6.50	1.50		8.00
	1	1.00	0.50	-	1.50
	2	1.00	-	-	1.00
	3	-	1.00	-	1.00
	4	1.00	1.00	1.00	3.00
	5	-	1.00	1.00	2.00
	6	1.70	1.00	1.00	3.70
	7	1.00	-	-	1.00
	8	5.00	0.98	1.00	6.98
	9	3.00	2.50	2.00	7.50
	10	35.57	27.00	34.84	97.41
11					
TOTAL		55.77	36.48	40.84	133.09

Budgeted Teacher Distribution as of September 30, 2018 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	8.00	3.00		11.00
	1	2.00	-	-	2.00
	2	-	-	-	-
	3	-	1.00	1.00	2.00
	4	2.00	1.00	-	3.00
	5	1.00	0.80	1.00	2.80
	6	1.40	-	1.00	2.40
	7	2.00	0.86	-	2.86
	8	4.00	1.50	2.00	7.50
	9	3.00	1.50	1.00	5.50
	10	35.50	26.00	33.79	95.29
11					
TOTAL		58.90	35.66	39.79	134.35

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

Teacher Salary Grid as of September 1, 2018 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	61,452	65,129	68,529
	1	65,062	68,738	72,134
	2	68,667	72,344	75,743
	3	72,273	75,949	79,350
	4	75,882	79,559	82,956
	5	79,488	83,165	86,564
	6	83,095	86,772	90,169
	7	86,702	90,378	93,777
	8	90,308	93,984	97,382
	9	93,917	97,591	100,990
	10	93,917	97,591	100,990

Teacher Salary Grid as of September 1, 2017 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Increment				19,833
	Masters Inc				6,500
	0	399,438	97,694	-	497,132
	1	65,062	34,369	-	99,431
	2	68,667	-	-	68,667
	3	-	75,949	-	75,949
	4	75,882	79,559	82,956	238,397
	5	-	83,165	86,564	169,729
	6	141,262	86,772	90,169	318,203
	7	86,702	-	-	86,702
	8	451,540	91,728	97,382	640,650
9	281,751.00	243,977.50	201,980	727,709	
10	3,340,646	2,634,957	3,518,896	9,494,499	
11	-	-	-	-	
TOTAL		4,910,950	3,428,170	4,077,947	12,443,400

Teacher Salary Grid as of September 1, 2018(\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Inc				19,833
	Masters Inc				6,500
	0	491,616	195,387	-	687,003
	1	130,124	-	-	130,124
	2	-	-	-	-
	3	-	75,949	79,350	155,299
	4	151,764	79,559	-	231,323
	5	79,488	66,532	86,564	232,584
	6	116,333	-	90,169	206,502
	7	173,404	77,725	-	251,129
	8	361,232	140,976	194,764	696,972
9	281,751	146,387	100,990	529,128	
10	3,334,054	2,537,366	3,412,452	9,283,872	
11	-	-	-	-	
TOTAL		5,119,766	3,319,881	3,964,289	12,430,268

2018-19 Budget Average Teacher Cost Fall 93,496

2018-19 Average Teacher Cost 92,522
 Increase over PY -1.04%

Benefits	11.00%	10,177
Health SA		626
Teacher PD		500
Mat Leaves		599
ERIP		670
Sub costs <3		882
Sub costs >3		670

Total Salary 2018-19	106,646
Total Salary 2018-19 Full Cost	\$ 118,103

**Medicine Hat Catholic Board of Education
Religion Education Coordinator Budget
2018-19**

	2018-19 Fall Budget	2018-19 Budget	Variance
Grade Level Meetings	2,000	2,000	-
Religion Reps 5 meetings 5 prep sessions (Subs)	5,000	5,000	-
Meeting Expenses	1,000	1,000	-
School Resources	5,000	5,000	-
Faith Formation Day - speakers, rental etc.	4,500	4,500	-
Conference Subsidies (SPICE)	2,000	2,000	-
Meetings - Travel	6,000	6,000	-
Music Licencing/digital site (CCLI and LicenSing)	3,000	3,000	-
Library and media	3,000	3,000	-
Admin Assistant (0.20 FTE)	10,281	12,399	(2,118)
Certificated Staffing	134,889	135,971	(1,082)
Chaplain	30,000	30,000	-
<u>Miscellaneous</u>			
New Textbooks grade 4&5 Implementation	49,000	49,000	-
Telephone	840	840	-
Car Allowance	2,400	2,400	-
Photocopying/Laminating 10000 Colour copies	700	700	-
Total Religious Education Coordinator	259,611	262,810	(3,200)

**Medicine Hat Catholic Board of Education
School Based Allocation Budget
2018-19**

School Allocations

	Number	Rate	2018-19 Fall Budget	2018-19 Budget	Variance
Certificated Substitute	120.91	882.00	\$ 106,642	\$ 98,757	\$ 7,886
Learning Assistant - 0.75	4	40,926	\$ 122,777	\$ 122,777	\$ -
Learning Assistant - half (.5)	4	25,051	\$ 100,203	\$ 100,203	\$ -
Learning Assistant - Quarter	1	12,525	\$ 12,525	\$ 12,525	\$ -
ECS Supplies (100 to 95)	191	47.5	\$ 9,073	\$ 8,883	\$ 190
Grade 1-5 Supplies (200 to 190)	925	95	\$ 87,875	\$ 87,780	\$ 95
Grade 6-8 Supplies (218 to 208)	654	102	\$ 66,708	\$ 67,932	\$ (1,224)
Grade 9-12 Supplies (237 to 227)	721	124	\$ 89,404	\$ 90,644	\$ (1,240)
Special Needs Allocations (in the SS Budget)			\$ 17,000	\$ 17,000	\$ -
Transfer of PUF School Based Allocation			\$ 6,000	\$ 6,000	\$ -
M. McCoy Advanced Acting			\$ 12,000	\$ 12,000	\$ -
M. McCoy Work Experience - Admin Fees			\$ 1,325	\$ 1,325	\$ -
Advanced Placement - Ongoing from Instruction Pool			\$ 10,000	\$ 10,000	\$ -
Monsignor McCoy Top up on Reduction of School Fees			\$ -	\$ -	\$ -
Church Trip Funding			\$ 10,598	\$ 10,598	\$ -
Nutrition Program			\$ -	\$ -	\$ -
Classroom Improvement Fund			\$ -	\$ -	\$ -
School/Academy Fees			\$ 35,558	\$ 34,758	\$ 800
School Fee Replacement			\$ 232,000	\$ 232,000	\$ -
Transition School Fee Replacement			\$ -	\$ -	\$ -
Academy Fees			\$ 204,000	\$ 200,475	\$ 3,525
Foreign Tuition			\$ -	\$ -	\$ -
Adjustment			\$ (10,000)	\$ -	\$ (10,000)
Donations			\$ 1,000	\$ 1,000	\$ -
Surplus Transferred			\$ 40,530	\$ 58,869	\$ (18,339)
TOTAL			\$ 1,155,219	\$ 1,339,526	\$ (18,307)

**School Based Allocation Budget
Fiscal Year 2018-19**

School Allocations

	2018-19										2018-19		Variance
	Monsignor McCoy	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. John Paul II Playground	St. John Paul	Fall Budget	2018-19 Budget	
Certificated Substitute	20,956	11,907	17,640	4,851	4,895	14,906	7,497	15,435	8,555	106,642	98,757	7,886	
Learning Assistant - 0.75	30,694		30,694			30,694		30,694		122,777	122,777	-	
Learning Assistant - half (.5)		25,051		25,051			25,051		25,051	100,203	100,203	-	
Learning Assistant - Quarter					12,525					12,525	12,525	-	
ECS Supplies (100 to 95)		1,520		760	903		1,473	3,040	1,378	9,073	8,883	190	
Grade 1-5 Supplies (200 to 190)		17,480		6,935	7,030		12,065	31,255	13,110	87,875	87,780	95	
Grade 6-8 Supplies (218 to 208)		3,978		1,632	1,122	23,868	2,040		2,142	66,708	67,932	(1,224)	
Grade 9-12 Supplies (237 to 227)	62,620		11,532		15,252					89,404	90,644	(1,240)	
Special Needs Allocations (in the SS Budget)	6,700	1,400	600	1,000	1,400	2,700	1,100	1,100	1,000	17,000	17,000	-	
Transfer of PUF School Based Allocation	12,000	1,000		500	1,000		1,000	2,000	500	6,000	6,000	-	
Advanced Acting	1,325									12,000	12,000	-	
Work Experience Admin Fees										1,325	1,325	-	
Monsignor McCoy Top up on Reduction of S	2,136	1,358	1,536	652	423	1,432	912	1,734	415	10,598	10,598	-	
Church Trip Funding												-	
Nutrition Program												-	
Classroom Improvement Fund												-	
Advanced Placement - Ongoing from Instruc	10,000									10,000	10,000	-	
School Fees	29,758					5,800				35,558	34,758	800	
School Fee Replacement	52,645	19,662	56,904	7,319	3,314	52,162	11,842	21,240	6,912	232,000	232,000	-	
School Fee Replacement												-	
Academy Fees			180,000			24,000				204,000	200,475	3,525	
Adjustment		(10,000)								(10,000)		(10,000)	
Donations						1,000				1,000	1,000	-	
Prior Year Surplus	(1,512)	16,518			1,880	33,750	(1,086)	(6,078)	(2,942)	40,530	58,869	(18,339)	
Foreign Tuition												-	
TOTAL	227,322	89,874	330,833	48,700	34,492	205,564	61,893	100,421	56,121	1,155,219	1,339,526	(18,307)	
2017-18 Budget	346,851	247,377	414,508	67,073	112,780	252,929	93,842	181,903	55,198	1,772,461			
Year over year Change	(119,529)	(157,503)	(83,675)	(18,373)	(78,288)	(47,365)	(31,949)	(81,482)	923	(617,242)			
										\$	0.16		
School Restricted Reserve													
September 1, 2018	(1,512)	28,463	27,011	18,798	5,109	64,089	(1,086)	(6,077)	(4,941)	116,907			
2017-18 Adjustment for School Start									2,000	2,000			
Use of Reserve	1,512	(16,518)			(1,880)	(33,750)	1,066	6,078	2,942	(40,530)			
Forecasted Closing August 31, 2019		11,945	27,011	18,798	3,229	30,339	0	1	1	78,377			
School Generated Fund September 1, 2018	313,641	42,926	43,051	34,655	12,342	52,638	25,304	139,157	19,990	683,702			
Budgetd SGF Revenue	195,499	71,535	332,171	67,000	10,500	179,230	127,216	84,236	69,430	1,136,817			
Budgetd SGF Expenditures	255,055	75,472	328,400	65,300	8,000	185,643	119,100	171,228	69,920	1,278,118			
Projected SGF August 31, 2019	254,085	38,989	46,822	36,355	14,942	46,225	33,420	52,165	19,500	542,401			

**Medicine Hat Catholic Board of Education
School Generated Funds
2018-19**

	2018-19 Fall Budget	2018-19 Budget
<u>Revenue</u>		
Fees	318,068	203,609
Donations	68,979	119,933
Fundraising	217,397	112,719
Interest	21,814	-
Before and After School (Extern	242,966	-
Other Sales and Services	267,592	509,432
Total SGF Revenue	1,136,816	945,693
<u>Expenditures</u>		
Use of SGF	977,690	914,378
Before and After School	270,428	-
Cost to Raise Funds	-	31,315
Total SGF Expenditure	1,248,118	945,693
Residual from SGF	(111,302)	-

**Medicine Hat Catholic Board of Education
Nutrition Program
2018-19**

Revenue

Government Grant	\$ 166,000	
Total Revenue	<u>166,000</u>	

Expenditures

Staffing

Uncertificated Salaries	\$ 37,130	
Uncertificated Benefits	<u>3,712</u>	
Total Staffing		40,842

Services, Contracts and Supplies

Car Allowance	941	
Travel and Subsistence	2,100	
Supplies - Non-consumables	116,360	
New Furniture and Equipment	<u>5,757</u>	
Total Services Contracts and Supplies		<u>125,158</u>

Total Expenditures		<u>166,000</u>
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Surplus/(Deficit)	<u>\$ -</u>	
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**Medicine Hat Catholic Board of Education
Technology Budget
2018-19**

Ever-Greening

	2018-19 Fall Budget	2018-19 Budget	Variance
Workstations ¹	66,450	66,450	0
Projectors and Smartboards ²	0	0	0
School based Infrastructure ³	0	0	0
Data Centre Infrastructure	0	0	0
	0	0	0
Software Licensing ⁴	111,991	111,991	0
Evergreening Totals	178,441	178,441	0

Operating Costs

	2018-19 Fall Budget	2018-19 Budget	Variance
Salary & Benefits	286,377	270,979	15,399
Contract	0	0	0
Car Allowances	8,400	9,000	-600
Internet Allowance	1,800	2,700	-900
Professional Development	8,000	8,000	0
Travel	7,000	7,000	0
Telephone	2,880	2,880	0
Internet Fees ⁵	28,164	28,164	0
SuperNet Fees ⁶	110,423	99,468	10,955
Supernet Build - one time	0	0	0
Online Registration Project	0	0	0
Hardware Maintenance ⁷	30,000	30,000	0
Operating Costs Totals	483,044	458,190	24,854

Totals	661,485	636,631	24,854
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**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2018-19**

2018-19 Fall Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	556,872	-	120,360	294,171	971,403	17%
Certificated Benefits	61,256	-	13,240	32,359	106,854	2%
Uncertificated Salaries	1,288,255	196,194	1,337,426	356,762	3,178,638	56%
Uncertificated Benefits	285,220	49,049	296,106	78,987	709,362	12%
Services Contracts and Supplies	61,219	36,061	575,898	78,845	752,023	13%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,252,822	281,304	2,343,030	841,124	5,718,280	100%
Percentage of Total	39.4%	4.9%	41.0%	14.7%	100.0%	

2018-19 Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	548,257	-	120,360	331,299	999,916	18%
Certificated Benefits	60,308	-	13,240	36,443	109,991	2%
Uncertificated Salaries	1,259,801	200,000	1,234,835	369,683	3,064,319	55%
Uncertificated Benefits	278,920	50,000	273,392	81,848	684,160	12%
Services Contracts and Supplies	82,139	21,178	576,083	21,601	701,001	13%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,229,426	271,178	2,217,910	840,874	5,559,387	100%
Percentage of Total	40.1%	4.9%	39.9%	15.1%	100.0%	

Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	8,615	-	-	(37,128)	(28,513)	-18%
Certificated Benefits	948	-	-	(4,084)	(3,136)	-2%
Uncertificated Salaries	28,454	(3,806)	102,592	(12,921)	114,319	72%
Uncertificated Benefits	6,300	(951)	22,714	(2,861)	25,201	16%
Services Contracts and Supplies	(20,919)	14,883	(186)	57,244	51,022	32%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	23,396	10,126	125,120	250	158,893	100%
Percent change	1.0%	3.7%	5.6%	0.0%	2.9%	

**Medicine Hat Catholic Board of Education
Transportation Budget
2018-19**

Revenue	Students	Rate	2018-19 Fall Budget	2018-19 Budget	Variance
Rural Transportation			\$ 277,543	\$ 264,749	\$ 12,793
Urban Special Needs			\$ 94,472	\$ 63,385	\$ 31,087
Rural Special Trans			\$ 26,992	\$ 26,701	\$ 291
ECS Transportation-Disabilities			\$ 81,423	\$ 55,994	\$ 25,429
Family Oriented			\$ 7,934	\$ 8,364	\$ (430)
Bus Pass			\$ -	\$ 5,000	\$ (5,000)
Urban Transportation	2405.5	\$ 313.00	\$ 717,438	\$ 752,922	\$ (35,484)
Total Revenue			\$ 1,205,802	\$ 1,177,115	\$ 28,687

Transportation Expense					
Regular Bussing			\$ 1,074,516	\$ 1,029,812	\$ 44,704
Salary and Benefits	0.30	FTE	\$ 19,101	\$ 20,317	\$ (1,217)
Southridge Bus			\$ -	\$ -	\$ -
STAA Membership			\$ 600	\$ 600	\$ -
Early Dismissal			\$ -	\$ -	\$ -
GPS and Camera - Placeholder for 2019-20 \$30000			\$ -	\$ 30,000	\$ (30,000)
Special Needs District Transportation			\$ 80,000	\$ 80,000	\$ -
Special Needs Parent Provided Transportation			\$ 62,000	\$ 62,000	\$ -
Software			\$ 7,500	\$ 7,500	\$ -
Parent Provided			\$ 3,000	\$ 3,000	\$ -
Total Cost			\$ 1,246,717	\$ 1,233,229	13,487
Net Envelope Surplus(deficit)			\$ (40,915)	\$ (56,114)	15,199

**Medicine Hat Catholic Board of Education
Administration Budget
2018-19**

Maximum Expense Limit	\$ 1,722,621	
Provincial Clawback of Administration	\$ 191,598	11.26%
Contribution to Instruction	\$ 21,542	1.25%
Net Administration Allocation	\$ 1,701,079	

Expenses	2018-19 Fall		Variance	2017-18 Fall
	Budget	2018-19 Budget		Budget
Salary/Benefits/Honorarium	\$ 1,305,968	\$ 1,293,989	\$ 11,979	\$ 1,214,916
Car Allowance	\$ 12,756	\$ 9,156	\$ 3,600	\$ 9,156
Audit Fees	\$ 16,591	\$ 16,591	\$ -	\$ 20,000
Data Processing	\$ 110,000	\$ 110,000	\$ -	\$ 100,500
Legal Fees	\$ 20,000	\$ 20,000	\$ -	\$ 49,000
Public Relations	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
Division Staff Recognition	\$ 3,500	\$ 3,500	\$ -	\$ 2,340
Contracted Services - General	\$ 13,800	\$ 18,800	\$ (5,000)	\$ 20,300
Postage	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
Telephone	\$ 14,500	\$ 14,500	\$ -	\$ 14,500
Meeting Expenses - General	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
Travel & Subsistence	\$ 60,672	\$ 62,500	\$ (1,828)	\$ 50,000
PD	\$ 7,000	\$ 13,000	\$ (6,000)	\$ 7,000
Photocopiers	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
Amortization	\$ 3,252	\$ 3,252	\$ -	\$ -
Dues & Fees	\$ 51,940	\$ 51,940	\$ -	\$ 53,120
Advertising	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Supplies	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
New Furniture & Eq	\$ 1,600	\$ 6,000	\$ (4,400)	\$ 10,000
Donations (Foundation Services)	\$ 2,300	\$ 2,300	\$ -	\$ 2,300
Repairs and Maintenance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Books and Materials	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Bank Charges	\$ 5,000	\$ 5,000	\$ -	\$ 3,800
Total	\$ 1,701,079	\$ 1,702,728	\$ (1,649)	\$ 1,642,632

**Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2018-19**

Projected Revenue	2018-19 Fall Budget	2018-19 Budget	Variance
Grant Alberta Education	\$ 2,121,573	\$ 2,226,333	\$ (104,760)
CAPE O&M	\$ 69,000	\$ 138,000	\$ (69,000)
Other Income	\$ 1,785	\$ 1,500	\$ 285
Crayon Academy	\$ 11,129	\$ 11,129	\$ -
	\$ 2,203,487	\$ 2,376,962	\$ (173,475)

Projected Expenditures	2018-19 Fall Budget	2018-19 Budget	Variance
Salaries & Benefits	\$ 1,407,932	\$ 1,407,932	\$ -
MANPOWER	\$ 1,407,932	\$ 1,407,932	\$ -
Contracted Services	\$ 10,500	\$ 10,500	\$ -
Inspections	\$ 23,000	\$ 23,000	\$ -
Grounds Contract	\$ 108,306	\$ 108,306	\$ -
Playground and Grounds Maint.	\$ 16,000	\$ 16,000	\$ -
Telephone	\$ 2,880	\$ 2,880	\$ -
Travel & Subsistence	\$ 2,500	\$ 2,500	\$ -
Repairs & Maintenance	\$ 90,000	\$ 75,000	\$ 15,000
Vehicle Expense	\$ 10,300	\$ 10,300	\$ -
Rental-Equipment	\$ 1,500	\$ 1,500	\$ -
Dues & Fees	\$ 1,000	\$ 1,000	\$ -
Licenses & Permits	\$ 500	\$ 500	\$ -
Supplies	\$ 5,000	\$ 5,000	\$ -
Custodian Supplies	\$ 58,000	\$ 58,000	\$ -
Board Projects (Track)	\$ 5,000	\$ -	\$ 5,000
New Furniture & Equipment	\$ 5,000	\$ 5,000	\$ -
OPERATIONS	\$ 339,486	\$ 319,486	\$ 20,000
Insurance	\$ 161,000	\$ 141,440	\$ 19,560
Utilities	\$ 530,000	\$ 518,090	\$ 11,910
Taxes/Improvements	\$ 4,000	\$ 4,000	\$ -
OHS Contract	\$ 55,000	\$ 55,000	\$ -
CAPE School (utilities, R&M, etc)	\$ 69,000	\$ 69,000	\$ -
FIXED	\$ 819,000	\$ 787,530	\$ 31,470
TOTAL POM	\$ 2,566,417	\$ 2,514,947	\$ 51,470
Net	\$ (362,930)	\$ (300,707)	\$ (224,945)

**Plant Operations & Maintenance
IMR Funding
2018-19**

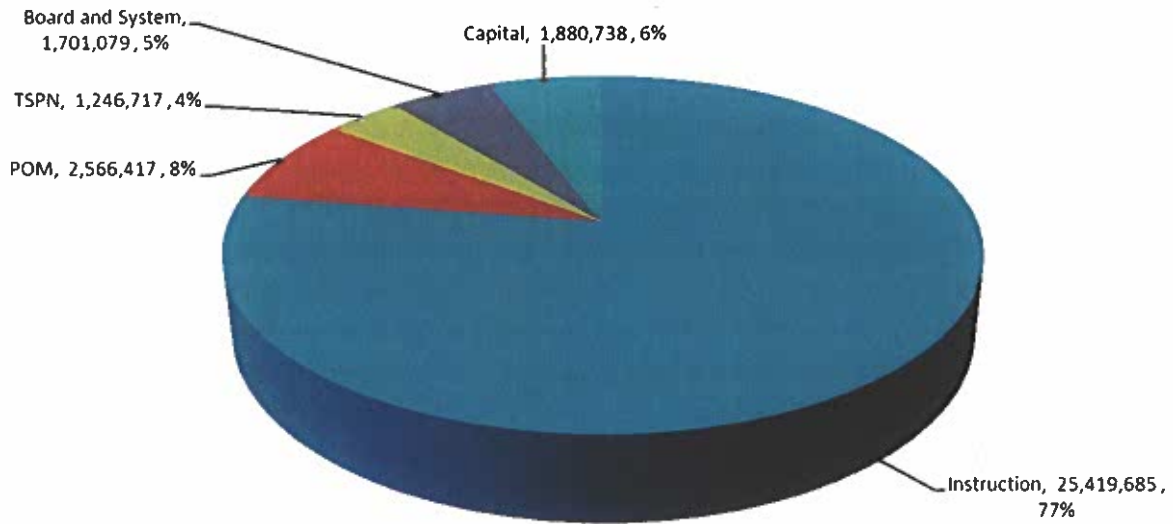
Deferred IMR available from 2017-18	<u>\$ 1,808,977</u>
2018-19 IMR - Deferred Revenue	<u>857,239</u>
Total Deferred IMR Revenue (UDCR)	<u>2,666,216</u>
less: IMR costs in 2018-19 to be capitalized	(1,362,313)
less: IMR costs in 2018-19 to be expensed	(285,712)
2018-19 IMR Activity	<u>(1,648,025)</u>
Total Deferred IMR available for 2019-20 (UDCR)	<u><u>1,018,191</u></u>

**Plant Operations & Maintenance
Capital Expenditures and Financing
2018-19**

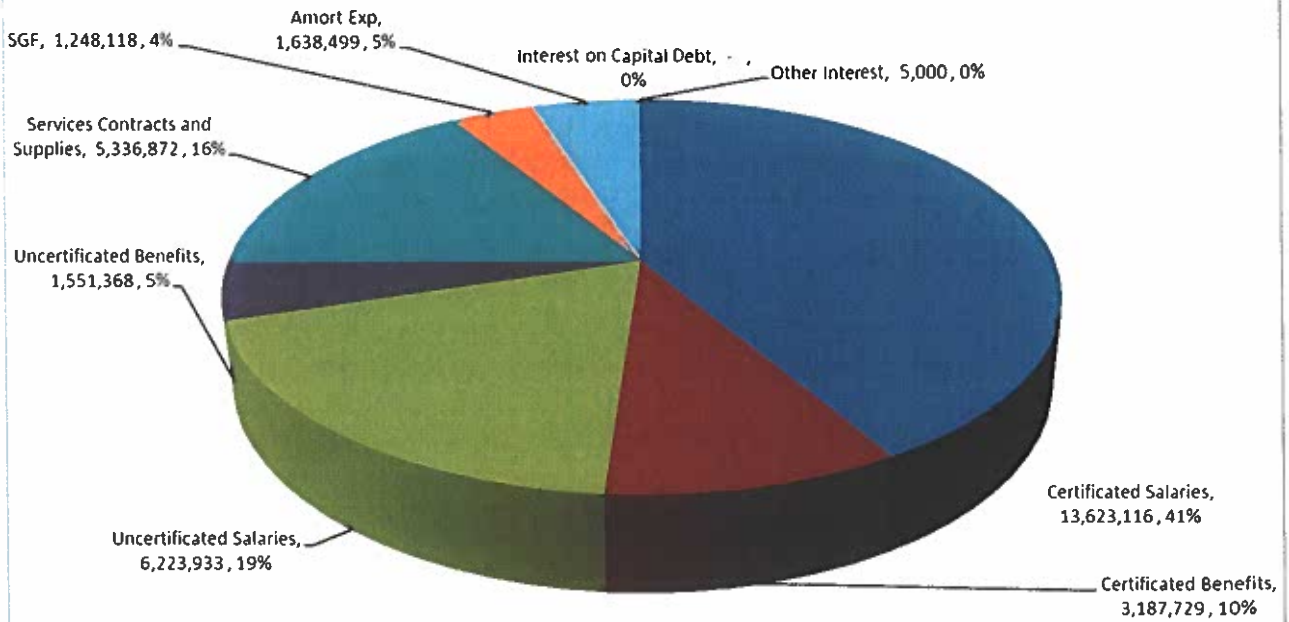
Projected Revenue	2018-19 Fall Budget	2018-19 Budget	Variance
IMR	\$ 285,712	\$ 394,021	\$ (108,309)
Amort - Supported	\$ 1,323,836	\$ 1,375,427	\$ (51,591)
Amort - Unsupported	\$ 271,190	\$ 304,796	\$ (33,606)
Amort - School - charged to school	\$ 43,473	\$ -	\$ 43,473
IMR Carry-forward	\$ -	\$ -	\$ -
Debenture	\$ -	\$ -	\$ -
	\$ 1,924,211	\$ 2,074,243	\$ (150,032)

Projected Expenditures	2018-19 Fall Budget	2018-19 Budget	Variance
IMR (ESTIMATE)	\$ 285,712	\$ 394,021	\$ (108,309)
IMR Capitalized (ESTIMATE)	\$ -	\$ -	\$ -
Amortization Expense - Division	\$ 1,595,026	\$ 1,680,222	\$ (85,196)
Photocopier Expense - offset	\$ -	\$ -	\$ -
Monsignor McCoy Board Contributions	\$ -	\$ -	\$ -
Interest on Capital Debt	\$ -	\$ -	\$ -
CAPITAL	\$ 1,880,738	\$ 2,074,243	\$ (193,505)
Net	\$ 43,473	\$ -	\$ 43,473

Expenditures by Program



Expenditures by Category



Our Motto:

"Showing the face of Christ to all."

