



Medicine Hat Catholic
Board of Education

2021/2022 BUDGET



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MEDICINE HAT CATHOLIC BOARD OF EDUCATION

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Mrs. Terri Ball, Coordinator of Early Childhood Services

BOARD APPROVAL RESOLUTION

May 26, 2021

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2021-22 Budget with a deficit of \$355,565 as presented.

**Medicine Hat Catholic Board of Education
2021-22 Budget Summary**

2021-22 BUDGET

Revenue	2021-22 Budget	Percent of Revenue	2020-21 Budget Update	Percent of Revenue	Variance	Percent Change
Base Instruction Funding	\$ 15,319,610	46.4%	\$ 15,109,215	45.1%	\$ 210,395	1.4%
Services and Supports Funding	\$ 4,838,531	14.7%	\$ 4,005,508	12.0%	\$ 833,023	20.8%
Schools Funding	\$ 4,210,620	12.8%	\$ 4,263,243	12.7%	\$ (52,623)	-1.2%
Community Funding	\$ 973,778	3.0%	\$ 971,104	2.9%	\$ 2,674	0.3%
Jurisdictions Funding	\$ 1,554,383	4.7%	\$ 1,554,383	4.6%	\$ -	0.0%
2020-21 Funding Adjustment	\$ (511,320)	-1.5%	\$ -	0.0%	\$ (511,320)	#DIV/0!
Provincial COVID Mitigation Support	\$ 511,320	1.5%	\$ -	0.0%	\$ 511,320	#DIV/0!
Bridge Funding	\$ 599,296	1.8%	\$ 866,117	2.6%	\$ (266,821)	-30.8%
Other Alberta Education Funding	\$ 1,467,513	4.4%	\$ 1,541,055	4.6%	\$ (73,541)	-4.8%
Federal Funding	\$ -	0.0%	\$ 926,450	2.8%	\$ (926,450)	-100.0%
Other Alberta Government	\$ 371,114	1.1%	\$ 317,790	0.9%	\$ 53,324	16.8%
Instructional Resource Fees	\$ 579,293	1.8%	\$ 767,767	2.3%	\$ (188,474)	-24.5%
Other Sales and Services	\$ 1,325,477	4.0%	\$ 1,223,812	3.7%	\$ 101,666	8.3%
Investment Income	\$ 45,115	0.1%	\$ 63,062	0.2%	\$ (17,947)	-28.5%
Gifts and Donations	\$ 25,224	0.1%	\$ 99,508	0.3%	\$ (74,284)	-74.7%
Fundraising	\$ 36,650	0.1%	\$ 188,945	0.6%	\$ (152,295)	-80.6%
Rentals of Facilities	\$ 17,640	0.1%	\$ 17,640	0.1%	\$ -	0.0%
Other School Authorities	\$ 43,600	0.1%	\$ 43,600	0.1%	\$ -	0.0%
Amortization of Capital Assets - Supported	\$ 1,576,918	4.8%	\$ 1,498,529	4.5%	\$ 78,389	5.2%
Other Revenue	\$ 13,000	0.0%	\$ 59,437	0.2%	\$ (46,437)	-78.1%
Total Revenue	\$ 32,997,763	100.0%	\$ 33,517,164	100.0%	\$ (519,401)	-1.5%

Expenses	2021-22 Budget	Percent of Expenditure	2020-21 Budget Update	Percent of Expenditure	Variance	Percent Change
Administration	\$ 1,572,628	4.7%	\$ 1,572,544	4.7%	\$ 84	0.0%
Instructional Pool	\$ 319,856	1.0%	\$ 227,141	0.7%	\$ 92,715	40.8%
Religious Education	\$ 86,440	0.3%	\$ 208,106	0.6%	\$ (121,666)	-58.5%
Instructional Staff Pool - Cert	\$ 15,224,814	45.6%	\$ 15,373,570	45.6%	\$ (148,756)	-1.0%
Instructional Staff Pool - Uncert	\$ 1,180,476	3.5%	\$ 1,072,181	3.2%	\$ 108,295	10.1%
School Based Budgets	\$ 1,261,410	3.8%	\$ 1,181,366	3.5%	\$ 80,044	6.8%
School Generated Funds	\$ 302,996	0.9%	\$ 1,004,224	3.0%	\$ (701,228)	-69.8%
Nutrition Program	\$ 150,000	0.4%	\$ 150,000	0.4%	\$ -	0.0%
Student Services	\$ 5,335,002	16.0%	\$ 4,941,651	14.7%	\$ 393,351	8.0%
Technology Support	\$ 682,891	2.0%	\$ 691,072	2.1%	\$ (8,181)	-1.2%
Plant Operations & Maintenance	\$ 2,627,644	7.9%	\$ 3,049,632	9.0%	\$ (421,988)	-13.8%
Capital Expenditures and Financing	\$ 2,052,759	6.2%	\$ 1,928,129	5.7%	\$ 124,630	6.5%
International Education	\$ 559,010	1.7%	\$ 211,244	0.6%	\$ 347,766	164.6%
External Services - Pre-School	\$ 335,350	1.0%	\$ 407,571	1.2%	\$ (72,221)	-17.7%
External Services - Out-of-School Program	\$ 335,607	1.0%	\$ 311,083	0.9%	\$ 24,524	7.9%
Transportation	\$ 1,326,444	4.0%	\$ 1,376,594	4.1%	\$ (50,150)	-3.6%
TOTAL ALLOCATIONS	\$ 33,353,328	100.0%	\$ 33,706,108	-1.0%	\$ (352,780)	-1.0%
Annual Surplus (Deficit)	\$ (355,565)		\$ (188,944)		\$ 166,621	

**Medicine Hat Catholic Board of Education
2021-22 Budget Summary**

2021-22 BUDGET

Revenue	Operational	International Education	External Services - BAS	External Services - Preschool	SGF	Capital	Total
Base Instruction Funding	\$ 15,319,610						\$ 15,319,610
Services and Supports Funding	4,838,531						4,838,531
Schools Funding	3,818,433					392,187	4,210,620
Community Funding	973,778						973,778
Jurisdictions Funding	1,554,383						1,554,383
2020-21 Funding Adjustment	(511,320)						(511,320)
Provincial COVID Mitigation Support	511,320						511,320
Bridge Funding	599,296						599,296
Other Alberta Education Funding	1,467,513						1,467,513
Federal Funding	-						-
Other Alberta Government	319,304		51,810				371,114
Instructional Resource Fees	447,805				131,488		579,293
Other Sales and Services	3,810	641,000	250,767	381,500	48,400		1,325,477
Investment Income	35,000				10,115		45,115
Gifts and Donations	9,000				16,224		25,224
Fundraising	-				36,650		36,650
Rentals of Facilities	17,640						17,640
Other School Authorities	43,600						43,600
Amortization of Capital Assets - Supported	-					1,576,918	1,576,918
Other Revenue	13,000						13,000
Total Revenue	\$ 29,460,704	\$ 641,000	\$ 302,577	\$ 381,500	\$ 242,877	\$ 1,969,105	\$ 32,997,763
Certificated Salaries	\$ 13,483,629	\$ 16,955					\$ 13,500,584
Certificated Benefits	3,216,281						3,216,281
Uncertificated Salaries	6,153,349	160,399	289,149	338,743			6,941,640
Uncertificated Benefits	1,642,066	29,362	24,133				1,695,561
Services Contracts and Supplies	4,941,276	331,830	22,325	(3,393)	302,996	392,187	5,987,221
SGF	302,996						302,996
Amort Exp	43,473					1,660,572	1,704,045
Interest on Capital Debt	-						-
Other Interest	5,000						5,000
Total Expenditures	\$ 29,788,070	\$ 538,546	\$ 335,607	\$ 335,350	\$ 302,996	\$ 2,052,759	\$ 33,353,327
Surplus/(Deficit)	\$ (327,366)	\$ 102,454	\$ (33,030)	\$ 46,150	\$ (60,119)	\$ (83,654)	\$ (355,564)
Unsupported Amortization from Investment in Capital Assets						83,654	


**Medicine Hat Catholic Board of Education
Summary of Net Assets and Reserve Budget
2021-22 Budget Summary**

	2021-22			2021-22 Closing Balance	Change in Balance
	2021-22 Opening Balance	Transfers In	Transfers Out		
Unrestricted Net Assets					
Unrestricted	533,824			176,167	(357,657)
2021-22 Revenue over Expenses	(355,565)	-	355,565		
Unsupported Amortization from Investment in Capital Assets	127,127	127,127			
Working Capital Maintenance	(6,752)		6,752		
Transfer Portion of Amortization to Capital Assets	(127,127)		127,127		
Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)		6,500		
School Generated Fund Balances	93,149	93,149			
Learning Services CCT Program	-		-		
International Student Surplus - Restricted	(81,990)	-	81,990		
Use of School and Department Reserves - Contingency	-	-			
School and Department use of Restricted Reserve	-	-			
Restricted Reserves					
Working Capital (2% of Expenditures)	660,315	6,752	-	667,067	
Department Reserves					
School Based	88,405	-	-	88,405	
Use of School and Department Reserves - Contingency	-		-	-	
Learning Services - CCT Program	1,332	-		1,332	
School Generated Funds	678,715		93,149	585,566	
International Student Program	(65,615)	81,990	-	16,375	
Band	36,348		-	36,348	
O&M Joint Use - Flooring Upkeep	12,365			12,365	
O&M Equipment	57,416		-	57,416	
Total Operating Reserves	1,469,281	88,741	93,149	1,464,873	(4,408)
Total Accumulated Operating Surplus	2,003,105	309,017	671,082	1,641,040	(362,065)
Capital Reserves					
Child Care Modular	65,000	6,500		71,500	6,500
Amortization from Capital Assets	174,889	127,127	-	302,016	127,127
Total Net Assets (Not invested in Capital Assets)	2,242,994	442,644	671,082	2,014,556	(228,438)
Accumulated Surplus from Operations net of SGF	1,324,390			1,055,474	

**Medicine Hat Catholic Board of Education
2021-22 Budget
Board Assumptions – Approved January 12, 2021**

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

At this point, the assumptions would include:

-  1. The budget shall have a surplus to have the unrestricted reserve have a \$600,000 balance for August 31, 2022 (\$300,000 2021-22 surplus);
-  2. Use of conservative school developed enrollments based on registrations for determining enrollment;
-  3. International Education will continue with an increased enrollment to be determined.
-  4. Include only the financial impact from the ratified 2018-20 ATA collective agreement except for those required under legislation;
-  5. Include only financial impact of the CUPE collective agreement except for those required under legislation;
-  6. Assume the previously approved increase to staff covered under the support staff handbooks will be met including those required under legislation;
-  7. No budget increases to schools and departments except those based-on enrolment adjustments or documented need;
-  8. The former St. Louis School is sold; (in Progress)
-  9. Certificated staffing to meet required class-sizes on a district average within the grade division;
-  10. Certificated Staffing and Support Staff under the Support Staff handbook may be reduced to achieve the required balance;
-  11. Assessment of Learning Services to determine if efficiencies can be realized;
-  12. Nutrition Program – assume continued at existing level;
-  13. Senior Administration to assess potential spending savings through an analysis of spending and needs of schools and departments;
-  14. Transportation: Deferred Cameras and GPS project to be established in 2021-22;
-  15. Southland contract to be renegotiated; (In Progress)
-  16. All other existing programming continues.

Medicine Hat Catholic Board of Education 2021-22 Budget Analysis

The 2021-22 Budget for Medicine Hat Catholic Board of Education was prepared for the Board of Trustees to meet their governance responsibilities in Policy 2 – Role of the Board section 9.3 “Approve annually the Division’s budget for submission to Alberta Education by the due date” and to meet the requirements under the *Education Act*.

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

The 2021-22 Budget is the second year using the new funding model released in the Spring of 2020. The funding model significantly changed how schools are funded with the major changes being a move from funded actual enrollment to a Weighted Moving Average (‘WMA’) and redefining how programs are defined and funded particularly PUF. The funding from Alberta Education was held harmless in 2021-22 so the effects of the change to the WMA have not been fully realized as yet.

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

The amount of reserve spending available to school boards has been restricted by the Minister and Treasury Board. Any board that exceeds the amount of reserve spending authorized by the Minister in June 2021 will have the amount of excess spending removed from their future available reserves. Medicine Hat Catholic Board of Education is requesting \$355,565 from the accumulated operating surplus in 2021-22.

Summary

The 2021-22 Budget originally projects a deficit of \$355,565 which can be funded through the use of reserves.

Senior Administration went through the budget in detail looking for efficiencies and looked at the rational for spending. Changes were incorporated into the budget.

Enrollment

Enrollment is expected to increase by 58.5 FTE or 2.4%. Some of these increases are incorporated into the WMA posted in the spring grant calculation sheets from Alberta Education.

The September 30, 2021 enrollment will inform the precise enrollment and effects to the funding to be realized in 2022-23.

Revenues

Overall Division revenues have decreased \$519,000 or 1.5% compared to the fall budget update. The majority of this decrease is directly related to the loss of the federal COVID funding of \$926,000 and the projected claw-back of \$485,000 not occurring.

The government held divisions harmless from the effects of enrollments in 2020-21. While the Division was to be clawed-back \$511,000, the government provided a one-time COVID Mitigation Support in the amount of \$511,320. Bridge Funding continued but at \$599,000, compared to the prior year of \$866,000. The Bridge Funding is a transition funding, stated to be eliminated in 2022-23, to help fund provincial enrollment growth.

Of note, while the Division was held harmless, there were realignments of funding. For example POM, Specialized Learning Supports and base grants were reduced, other grants were created or increased, such as Specialized Learning Supports – K and Moderate Language Delay. This has created additional pressure on certain area's budgets, such as POM to manage within the allocation.

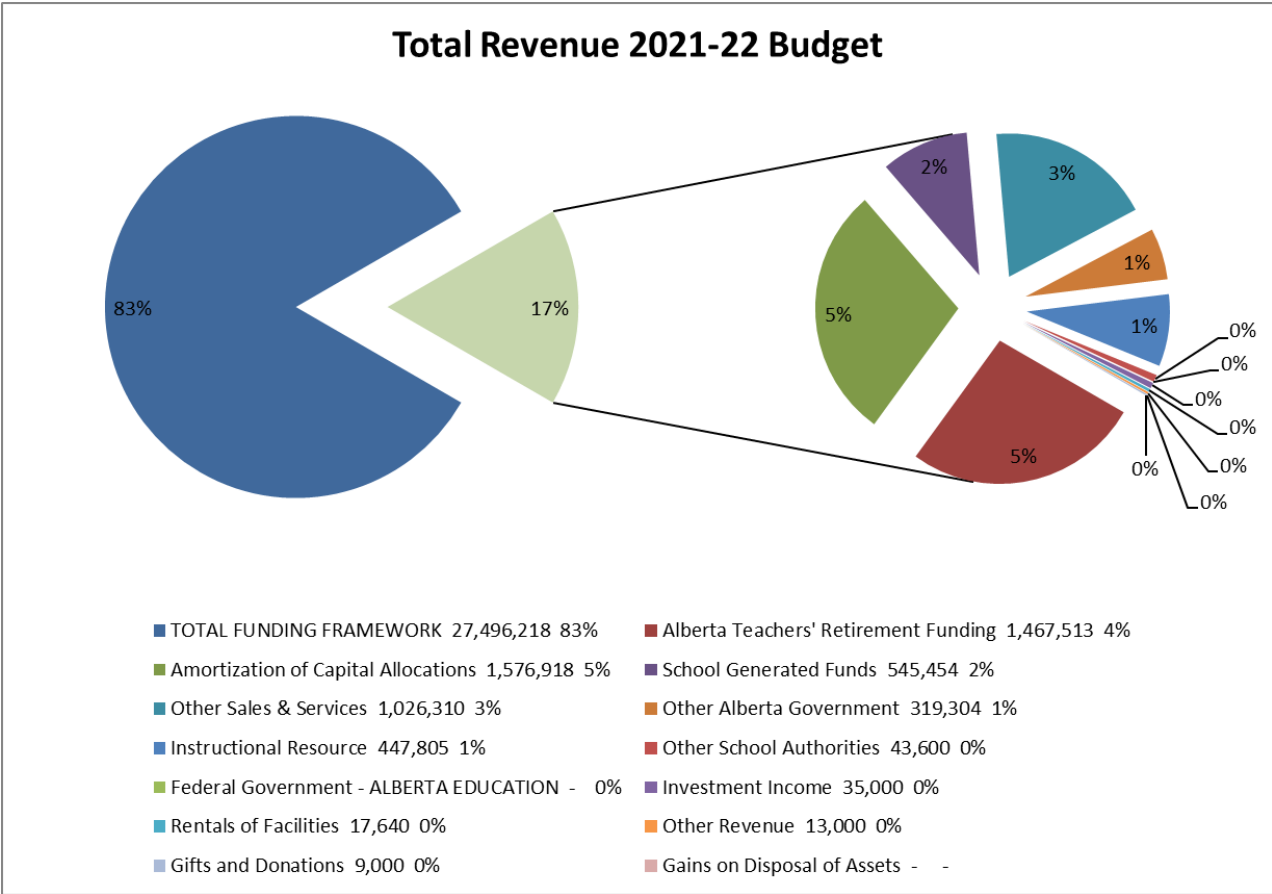
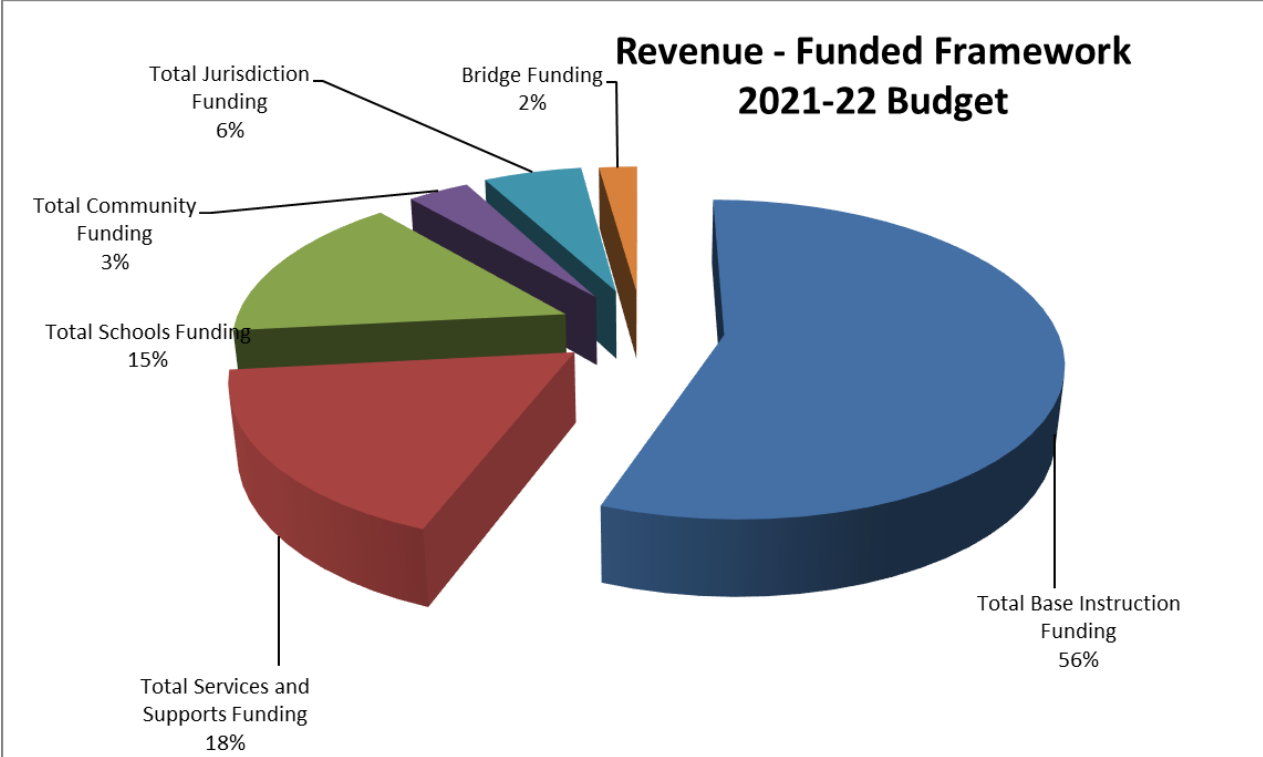
Given the above there is a financial risk the division may be facing in 2022-23. The one-time COVID Mitigation Support of \$511,000 and Bridge Funding of \$599,000 may be eliminated in 2022-23. With this loss of \$1.1 million combined with a structural deficit of \$355,565 the Division could be faced with finding upwards of \$1.4 million of savings in 2022-23. There may be some relief with enrollment increased under the WMA.

IMR has been reconfigured to an IMR Program and a CMR program. There is \$392,000 provided for IMR and \$425,000 provided for CMR. The plans for the IMR/CMR spending will be developed in the Fall for board approval.

International Education activity is also expected to increase \$474,000 compared to the prior year based on more placements to a total of \$641,000.

Preschool fees are estimated to be \$85,000 lower than in 2020-21 based on estimated utilization.

The Division has applied to manage the French Monitor for 2021-22 for \$25,000.



Expenditures

Overall expenditures have decreased \$352,000 from 2020-21.

Instructional Staffing

This budget centre accumulates the school-based staffing for teachers, secretaries and certain other support staff. The overall budget has decreased \$40,000 to \$16.4 million. Of this decrease \$614,000 is from the elimination of the contingency spending as previously outlined.

There is an overall increase in certificated staffing of 2.8 FTE or \$297,000 on salary and benefits.

The certificated teacher average salary is down 0.55% to \$90,425 from \$90,925. This is from the savings on retirements.

No ERIP is factored into the budget.

Certificated staffing from Religious Education were realigned to Instructional Staffing Pool.

Overall Certificated Benefits increased 1% from the prior year resulting in an increased cost of \$122,000.

Uncertificated salaries increased approximately \$108,000 which includes the salary adjustments for staff. Of this increase approximately \$50,000 is support for Outreach, \$62,000 for staffing realignment from Religious Education. There was a savings of \$37,000 from anticipated COVID substitutes in 2020-21.

Religious Education

Net increase of \$16,000 for required for supplies, conference subsidies and Faith Formation days.

Staffing costs were realigned to Instructional Staffing.

Instructional Pool

This budget centre accumulates the common or shared instruction expenses as opposed to splitting to schools. There is an overall increase of \$91,000 to the budget centre. The major changes include:

- i. \$50,000 for estimated school use of reserves
- ii. \$16,000 for school focused advertising
- iii. \$10,000 for Health and Wellness
- iv. \$10,000 for Division Staff Recognition
- v. Cyber-school (replacement for ADLC) \$20,000
- vi. COVID Savings \$60,000
- vii. French Monitor - \$27,000

School Budgets (SBDM)

Overall increased spending of \$78,000:

- i. Included librarian salary increases and returned the funding to 7 Hours per day - \$23,000
- ii. Elimination of advanced acting grant of \$6,000.
- iii. Return of Substitute budget to schools from Instructional Staff Pool - \$112,000
- iv. Savings on School planned use of Reserves \$110,000
- v. \$6000 increase for higher budgeted enrollment
- vi. Staff Wellness - \$13,000

School Generated Funds

Reduced expenditures by \$701,000

Before and After School Care moved to External Services \$335,000

School reporting less revenue and less expenditure.

Nutrition Program

No change

Technology

Overall savings of \$9,000.

Learning Services

Overall increase of \$109,492. Former PUF-K now included into Learning Services budget. \$97,000 of the increase is committed to Uncertificated staff.

The Division held back \$50,000 from the allocation to Learning Services to address budget pressures.

Learning Services now included the new Moderate Language Delay and Specialized Learning Supports – K (Severe).

Communities Coming Together (CCT)

No change to budget.

Program Unit Funding – PUF

- PUF funding increased \$83,420. The Division was expected a clawback in the budget and reduced spending in 2020-21 by \$300,000 – so there is increased spending planned for \$326,000
- Restrictions on PUF enveloping lifted so there are opportunities to examine how much money actually is needed here.

- Division Held back \$50,000 from the allocation into the budget to address budget pressures elsewhere.
- Increase in Uncertificated \$200,000
- Increase in Services and contracts \$117,000

Early Education

Includes our early education program. Overall the budget has decreased \$11,000 earmarked for certificated staffing.

Plant Operations and Maintenance (POM)

- Overall decrease of \$422,000. Of this reduction, \$395,000 was related to the elimination of one-time COVID funding.
- Salary savings from COVID Response elimination
- Grounds Contract increase of \$13,000 for work at St. John Paul II School
- New Furniture and Equipment increased \$10,000 for replacement of snow removal equipment.
- Insurance increase \$22,000 estimated
- Anticipated utilities Savings \$50,000
- Savings on OHS supplies \$5,000

Capital Expenditures

IMR has been reconfigured to an IMR Program and a CMR program. There is \$392,000 provided for IMR and \$425,000 provided for CMR. The plans for the IMR/CMR spending will be developed in the Fall for board approval. IMR is expected to be fully expensed and CMR fully capitalized therefore no impact to bottom line expected.

There is expected to be \$842,000 of uncommitted IMR from prior year available to be included into the IMR plan.

Transportation

- Contract with Southland needs to be negotiated however the actual costs are expected to be lower than budgeted for in the prior year saving \$55,000.
- Does not provide for GPS, Swipe cards nor cameras
- Transportation in a deficit of \$83,000
- May need consideration for Bus Fees

The implementation of GPS and Cameras on the buses continue to be deferred.

Board and System Administration

- Administration budget remains the same as the prior year with \$1.572 million budgeted.

International Education

International Education is up 30 students to 39 expected for 2021-22. This is resulting in a surplus of \$102,000 with \$17,000 allocated for indirect costs.

There is an accumulated deficit within the program of \$36,000 which is covered leaving a surplus of \$46,000 for addressing division pressures.

External Services

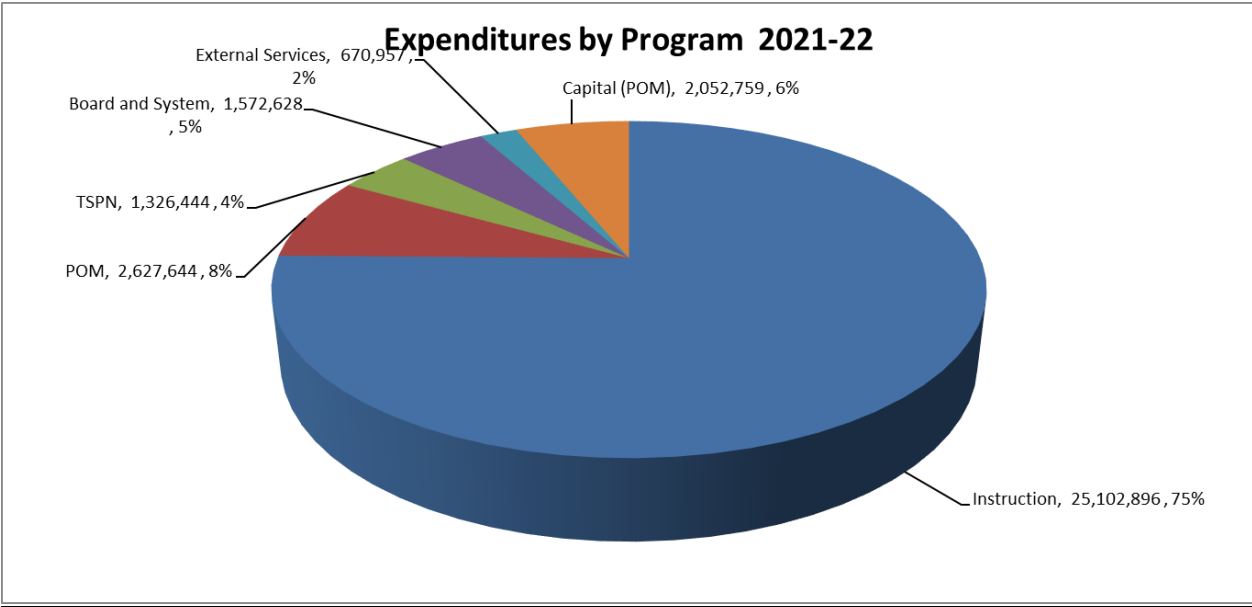
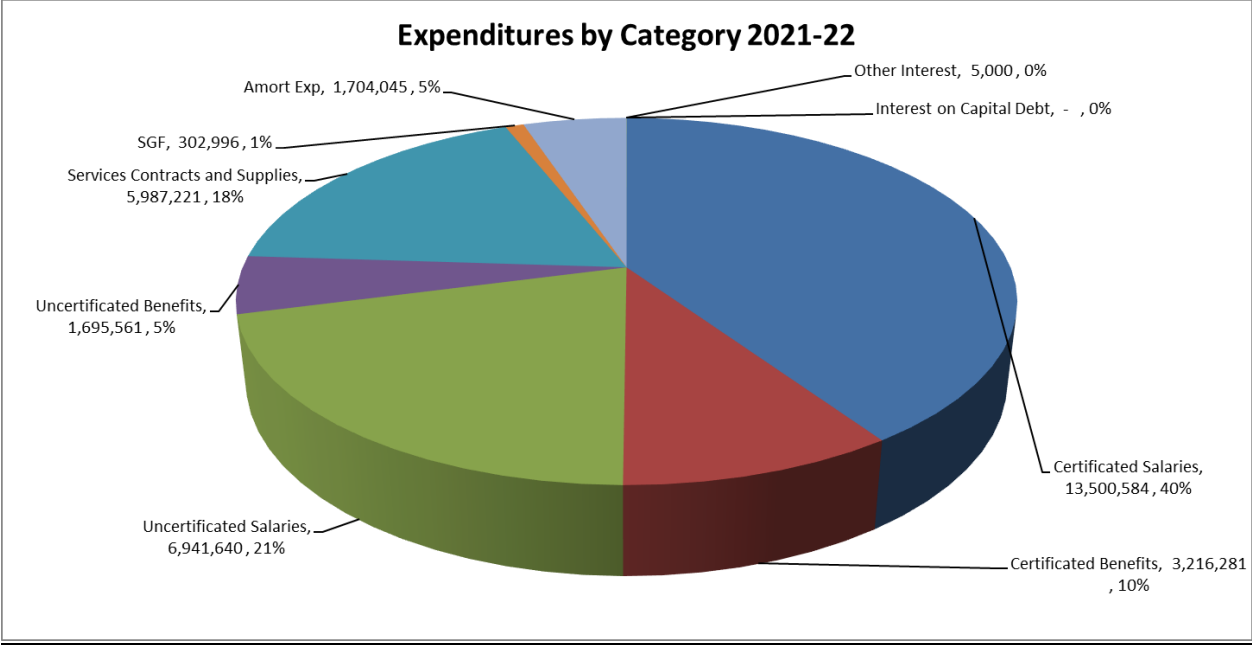
International Education was removed from External Services and moved to

Includes Preschool and Before and After School Programming.

<u>Preschool</u>	<u>2021-22</u>	<u>2020-21</u>
Revenue	381,500	417,560
Expenditures	335,350	352,531
Surplus/(Deficit)	46,150	65,029

The surplus reflects the administrative portion of the program transferred to administration (\$20,000) as well as a contribution to the division of 5% or \$20,000.

<u>BAS</u>	<u>2021-22</u>	<u>2020-21</u>
Revenue	302,577	313,251
Expenditures	335,607	281,848
Surplus/(Deficit)	(33,030)	31,403



Net Assets (Reserve)

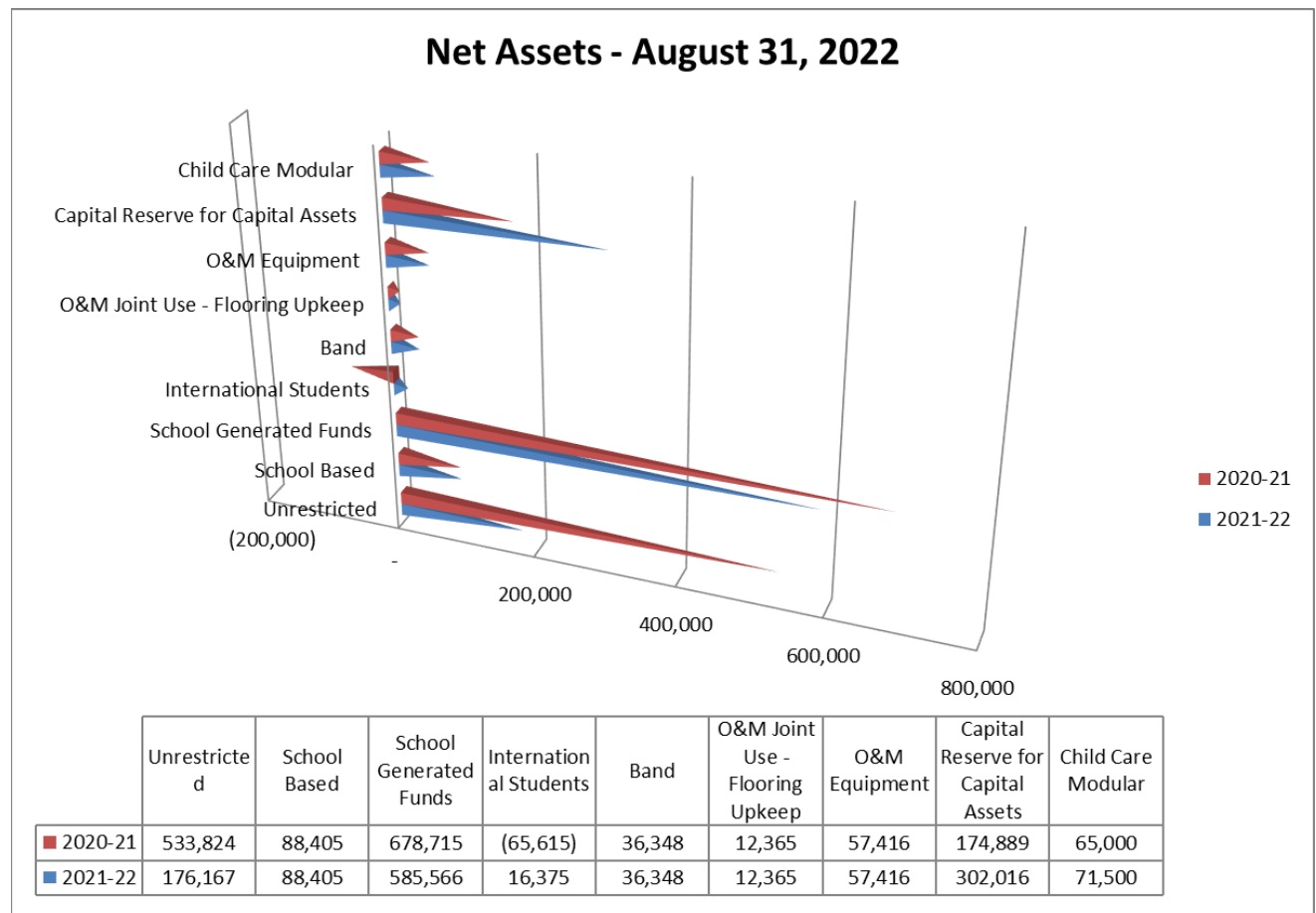
The overall net assets are decreasing \$228,438. The unrestricted reserve would be at \$176,000. Restricted reserves would be \$1,465,000, including SGF. The capital reserve would be at \$374,000.

As noted in the 2020-21 2nd Quarter Financial Update, the division is seeing lower than anticipated illness and other spending areas and is trending to a surplus of \$945,000. This places the 2021-22 opening Net Asset balance into a favorable position.

As described earlier, the 2021-22 Budget contains a deficit of \$353,565 which can be funded from the \$533,000 unrestricted reserve.

The capital reserve has increased by transferring the unsupported amortization from Investment in capital assets. The division has significant infrastructure requirements coming in the future. With the technology committee in place possibly coming up with an infrastructure plan, needed replacements for the SMARTBoard fleet, ongoing ever-greening needs, having a capital reserve in place to fund this on an ongoing basis is required.

Further, the government in the past has clawed back funds from the restricted and unrestricted reserves. The Capital reserve was left protected which may be prudent to leave needed capital funds in that reserve.



Board Approved Assumptions

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

1. The budget shall have a surplus to have the unrestricted reserve have a \$600,000 balance for August 31, 2022 (\$300,000 2021-22 surplus);
2. Transportation: Deferred Cameras and GPS project to be established in 2021-22;

2021-22 SCHOOL YEAR JURISDICTION FUNDING PROFILE

Medicine Hat Catholic Board of Education

FUNDING FRAMEWORK	2021-22 Budget	2020-21 Budget Update	Variance	Variance Percent of Budget
Base Instruction Funding				
Grade ECS	\$ 910,510	\$ 956,323	\$ (45,813)	-5%
Grades 1-9	\$ 11,055,278	\$ 11,112,886	\$ (57,608)	-1%
Grade 10-12 (Years 1-3)	\$ 3,151,097	\$ 3,130,419	\$ 20,678	1%
Grade 10-12 (Year 4)	\$ 48,694	\$ 69,706	\$ (21,012)	-30%
Grade 10-12 (Year 5 & above)	\$ 667	\$ 3,002	\$ (2,335)	-78%
Grade 10-12 (online FT >=30 credits)	\$ -	\$ -	\$ -	0%
Grade 10-12 (online PT <30 credits)	\$ -	\$ -	\$ -	0%
Summer School (per completed credit)	\$ 3,364	\$ -	\$ 3,364	0%
Outreach Programs	\$ 150,000	\$ -	\$ 150,000	0%
Projected Clawback of ECS WMA	\$ -	\$ -	\$ -	0%
Projected Clawback of Grade 1-9 WMA	\$ -	\$ -	\$ -	0%
Projected Clawback of High School	\$ -	\$ -	\$ -	0%
Distance Education	\$ -	\$ -	\$ -	0%
Total Base Instruction Funding	\$ 15,319,610	\$ 15,272,336	\$ 47,274	0%
Services and Supports Funding				
Specialized Learning Supports	\$ 2,117,432	\$ 2,374,072	\$ (256,640)	-11%
Specialized Learning Supports - K (Severe)	\$ 544,690	\$ -	\$ 544,690	0%
First Nations, Metis and Inuit Education	\$ 146,209	\$ 136,314	\$ 9,895	7%
English as a Second Language	\$ 135,840	\$ 113,760	\$ 22,080	19%
Refugee Student	\$ 24,200	\$ 69,300	\$ (45,100)	-65%
Projected Clawback - non- PUF	\$ -	\$ -	\$ -	0%
Projected Clawback - PUF	\$ -	\$ -	\$ -	0%
Moderate Language Delay (pre-K and SLS K)	\$ 152,000	\$ -	\$ 152,000	0%
ECS Pre-K Program Unit Funding	\$ 1,718,160	\$ 1,634,740	\$ 83,420	5%
Total Services and Supports Funding	\$ 4,838,531	\$ 4,328,186	\$ 510,345	12%
Schools Funding				
Operations and Maintenance Grant	\$ 2,479,088	\$ 2,620,714	\$ (141,626)	-5%
SuperNet	\$ 96,000	\$ 96,000	\$ -	0%
Transportation	\$ 1,243,345	\$ 1,243,345	\$ -	0%
<i>IMR - Operating - PY Expensed</i>	\$ 392,187	\$ 303,957	\$ 88,230	29%
Total Schools Funding	\$ 4,210,620	\$ 4,264,016	\$ (53,396)	-1%
Community Funding				
Socio-Economic Status	\$ 481,003	\$ 479,284	\$ 1,719	0%
Geographic	\$ 342,776	\$ 341,820	\$ 956	0%
School Nutrition Program	\$ 150,000	\$ 150,000	\$ -	0%
Total Community Funding	\$ 973,778	\$ 971,104	\$ 2,674	0%
Jurisdiction Funding				
System Administration	\$ 1,554,383	\$ 1,554,383	\$ -	0%
Total Jurisdiction Funding	\$ 1,554,383	\$ 1,554,383	\$ -	0%
2020-21 Funding Adjustment	\$ (511,320)	\$ (485,799)	\$ (25,521)	5%
Provincial COVID Mitigation Support	\$ 511,320	\$ -	\$ 511,320	0%
Bridge Funding	\$ 599,296	\$ 866,117	\$ (266,821)	-31%
TOTAL FUNDING FRAMEWORK	\$ 27,496,218	\$ 26,770,343	\$ 725,875	3%
Other Alberta Education Funding				
Alberta Teachers' Retirement Funding	\$ 1,467,513	\$ 1,541,055	\$ (73,541)	-5%
Prior Year Funding / (Recovery)	\$ -	\$ -	\$ -	0%
Other Alberta Education Funding	\$ 1,467,513	\$ 1,541,055	\$ (73,541)	-5%
TOTAL ALBERTA GOVERNMENT FUNDING	\$ 28,963,732	\$ 28,311,398	\$ 652,334	2%

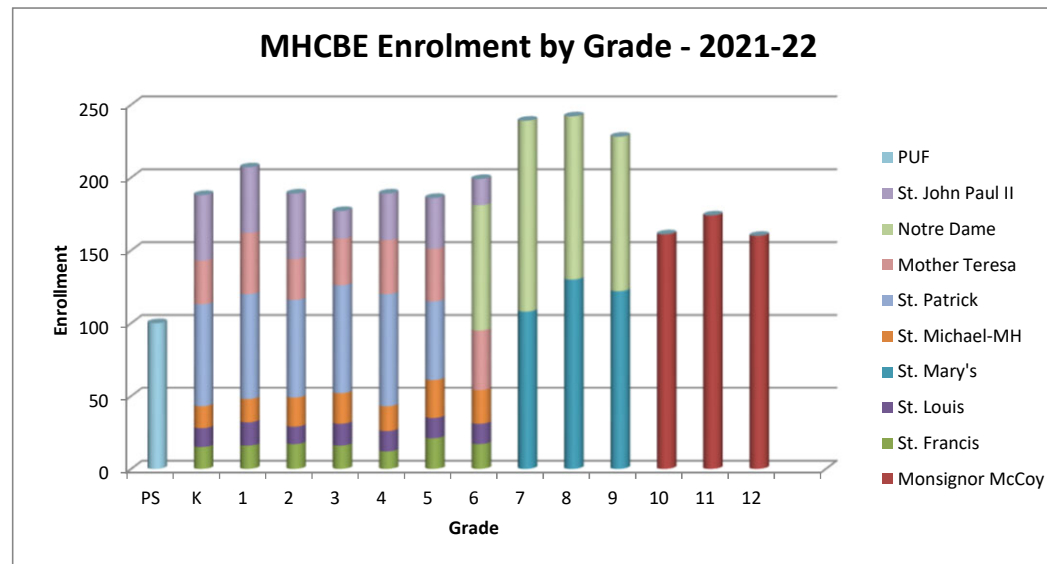
2021-22 SCHOOL YEAR JURISDICTION FUNDING
Medicine Hat Catholic Board of Education

	2021-22 Budget	2020-21 Budget Update	Variance	Variance Percent of Budget
ALBERTA EDUCATION FUNDING	\$ 28,963,732	\$ 28,311,398	\$ 652,334	2%
OTHER REVENUE				
Federal Government - ALBERTA EDUCATION	\$ -			
CoVid-19 Response	\$ -	\$ 926,450	(926,450)	-100%
Federal French Immersion Expansion Grant	\$ -	\$ -	-	0%
Other Alberta Government	\$ 319,304			
French Partnership Lead Teacher (OLEP)	\$ 13,000	\$ 15,773	(2,773)	-18%
PPE Provided	\$ -	\$ 20,713	(20,713)	-100%
French Monitor	\$ 25,000	\$ -	25,000	0%
Regional Collaborative Service Delivery	\$ -	\$ -	-	0%
Communities Coming Together	\$ 281,304	\$ 281,304	-	0%
Instructional Resource	\$ 447,805			
School Fees	\$ 65,211	\$ 57,609	7,602	13%
Academy Fees	\$ 370,494	\$ 341,330	29,164	9%
Band Fees	\$ 12,100	\$ 12,100	-	0%
Other Sales & Services	\$ 1,026,310			
Pre-School Fees (External Services)	\$ 381,500	\$ 466,590	(85,090)	-18%
Chief Gord Earl	\$ 600	\$ 600	-	0%
Zirka Ukrainian Dance Ensemble	\$ 645	\$ 645	-	0%
Gershaw Scholarship	\$ 780	\$ 780	-	0%
International Students	\$ 641,000	\$ 166,398	474,603	285%
SIVA Training	\$ -	\$ 990	(990)	-100%
Parking Plugs	\$ 1,785	\$ 1,785	-	0%
Investment Income	\$ 35,000			
Interest on Investments	\$ 35,000	\$ 35,000	-	0%
Gifts and Donations	\$ 9,000			
Gifts & Donations - Education Foundation Chaplin	\$ 5,000	\$ 5,000	-	0%
Catholic Education Sunday	\$ 4,000			
School Donations	\$ -	\$ 2,400	(2,400)	-100%
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%
Lease POM GOA - CAPE	\$ -	\$ -	-	0%
School Generated Funds	\$ 545,454			
Fees	\$ 131,488	\$ 356,728	(225,240)	-63%
Donations	\$ 16,224	\$ 92,108	(75,884)	-82%
Fundraising	\$ 36,650	\$ 188,945	(152,295)	-81%
Interest	\$ 10,115	\$ 28,062	(17,947)	-64%
Before and After School (External Services - OSS)	\$ 250,767	\$ 313,215	(62,448)	-20%
Before and After School (External Services - Gov't Subsidy)- Grant	\$ 33,000			
Before and After School (External Services - Gov't)- Grant	\$ 18,810	\$ 29,235	(10,425)	-36%
Other Sales and Services (OSS)	\$ 48,400	\$ 243,574	(195,174)	-80%
Gains on Disposal of Assets	\$ -			
Gains on Disposal of Assets	\$ -	\$ -	-	0%
Amortization of Capital Allocations	\$ 1,576,918			
Amortization of Capital Allocations - Supported Infrastructure	\$ 1,234,412	\$ 1,211,109	23,303	2%
Amortization of Capital Allocations - Supported Education	\$ 342,506	\$ 287,420	55,086	19%
Other Revenue	\$ 13,000			
Insurance Claim	\$ -	\$ -	-	0%
Sale of St. Mary's Equipment	\$ -	\$ 437	(437)	-100%
FCSS Grant for CCT	\$ -	\$ 46,000	(46,000)	-100%
Credit Card Reimbursement	\$ 13,000	\$ 13,000	-	0%
Total Other Revenue	\$ 4,034,031	\$ 5,206,540	\$ (1,209,509)	-30%
Total Division Revenue	\$ 32,997,763	\$ 33,517,937	\$ (520,175)	-2%

Medicine Hat Catholic Board of Education
 Budget
 2021-22 Budget
 Enrollments

School	Grade													2021-22		ECS	PUF and MM Preschool	FTE	FTE 20/21	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12	Visiting	Total	2021-22						
Monsignor McCoy											161	174	160	0	495			495.0	477.0	18.0	3.8%
St. Francis	16	17	16	12	21	17									99	15		106.5	107.5	(1.0)	-0.9%
St. Louis	16	12	15	14	14	14									85	13		91.5	93.0	(1.5)	-1.6%
St. Mary's							108	130	122						360			360.0	364.0	(4.0)	-1.1%
St. John Paul II	45	45	19	32	35	18									194	45		216.5	190.0	26.5	13.9%
St. Michael-MH	16	20	21	17	26	23									123	15		130.5	138.0	(7.5)	-5.4%
St. Patrick	72	67	74	77	54										344	70		379.0	359.0	20.0	5.6%
Mother Teresa	42	28	32	37	36	41									216	30		231.0	231.5	(0.5)	-0.2%
Notre Dame						86	131	112	106						435			435.0	428.0	7.0	1.6%
PUF															0		100.0	50.0	48.5	1.5	3.1%
TOTALS	207	189	177	189	186	199	239	242	228	161	174	160	0	2351	188	100	2,495.0	2,436.5	58.5	2.4%	
2020-21 Budget	192	176	186	178	181	214	247	230	209	180	160	137	0	2290	196	97	2,436.5				
Budget Change	15	13	(9)	11	5	(15)	(8)	12	19	(19)	14	23	-	61	(8)	3	59				

Grade 1-9	1,856.0
Grade 10-12	495.0
Sub-Total	2,351.0
ECS FTE	144.0
TOTAL FTE	2,495.0



**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2021-22**

2021-22 Budget									
Category	Instruction	POM	TSPN	Board and		External	Capital (POM)	Total	%age
				System	Services				
Certificated Salaries	13,164,084	-	-	336,500	-	-	-	13,500,584	40%
Certificated Benefits	3,172,496	-	-	43,785	-	-	-	3,216,281	10%
Uncertificated Salaries	4,563,993	1,134,721	13,677	660,147	569,102	-	-	6,941,640	21%
Uncertificated Benefits	1,144,544	301,645	4,559	161,889	82,923	-	-	1,695,561	5%
Services Contracts and Supplies	2,714,561	1,191,278	1,308,208	362,055	18,932	-	392,187	5,987,221	18%
SGF	302,996	-	-	-	-	-	-	302,996	1%
Amort Exp	40,221	-	-	3,252	-	-	1,660,572	1,704,045	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	-	-	5,000	0%
Total Expenditures	25,102,896	2,627,644	1,326,444	1,572,628	670,957	2,052,759	33,353,327	100%	
Percentage of Total	75.3%	7.9%	4.0%	4.7%	2.0%	6.2%	100.0%		

2020-21 Budget Update									
Category	Instruction	POM	TSPN	Board and		External	Capital	Total	%age
				System	Services				
Certificated Salaries	13,313,230	-	-	336,500	-	-	-	13,649,730	40%
Certificated Benefits	3,109,021	-	-	43,785	-	-	-	3,152,806	9%
Uncertificated Salaries	4,183,883	1,368,584	13,677	657,190	578,236	-	-	6,801,571	20%
Uncertificated Benefits	1,035,256	362,221	4,559	161,025	90,787	-	-	1,653,849	5%
Services Contracts and Supplies	2,374,721	1,318,826	1,358,358	365,792	49,629	-	298,184	5,765,510	17%
SGF	1,004,224	-	-	-	-	-	-	1,004,224	3%
Amort Exp	40,221	-	-	3,252	-	-	1,629,945	1,673,418	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	-	-	5,000	0%
Total Expenditures	25,060,556	3,049,632	1,376,594	1,572,544	718,653	1,928,129	33,706,108	100%	
Percentage of Total	74.4%	9.0%	4.1%	4.7%	5.7%	5.7%	100.0%		(0)

Variance									
Category	Instruction	POM	TSPN	Board and		External	Capital	Total	%age
				System	Services				
Certificated Salaries	(149,146)	-	-	-	-	-	-	(149,146)	42%
Certificated Benefits	63,475	-	-	-	-	-	-	63,475	-18%
Uncertificated Salaries	380,110	(233,863)	-	2,957	(9,135)	-	-	140,068	-40%
Uncertificated Benefits	109,288	(60,576)	-	864	(7,864)	-	-	41,712	-12%
Services Contracts and Supplies	339,840	(127,549)	(50,150)	(3,737)	(30,697)	-	94,003	221,711	-63%
SGF	(701,228)	-	-	-	-	-	-	(701,228)	199%
Amort Exp	-	-	-	-	-	-	30,627	30,627	-9%
Interest on Capital Debt	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	0%
Total Expenditures	42,340	(421,988)	(50,150)	84	(47,696)	124,630	(352,781)	100%	
Percent change	0.2%	-13.8%	-3.6%	0.0%	-6.6%	6.5%	-1.0%		

2019-20 Fall Budget								
Category	Instruction	POM	TSPN	Board and		Capital	Total	%age
				System	Services			
Certificated Salaries	12,777,621	-	-	315,250	-	-	13,092,872	40%
Certificated Benefits	3,010,065	-	-	42,079	-	-	3,052,143	9%
Uncertificated Salaries	4,444,014	1,145,004	14,779	738,693	-	-	6,342,490	19%
Uncertificated Benefits	1,101,590	298,994	4,926	174,214	-	-	1,579,724	5%
Services Contracts and Supplies	2,479,962	1,146,436	1,300,702	388,774	-	432,669	5,748,543	18%
SGF	1,286,073	-	-	-	-	-	1,286,073	4%
Amort Exp	43,473	-	-	-	-	1,624,644	1,668,117	5%
Interest on Capital Debt	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	5,000	-	-	5,000	0%
Total Expenditures	25,142,798	2,590,434	1,320,407	1,664,009	2,057,313	32,774,961	100%	
Percentage of Total	78.3%	8.1%	3.7%	4.6%	5.2%	100.0%		

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2021-22**

2021-22 Budget											
Category	Instructional Pool	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	11,500	12,174,102	16,955	6,675	126,307	-	-	-	828,545	13,164,084	52%
Certificated Benefits	235	3,050,712	2,615	825	15,611	-	-	-	102,499	3,172,496	13%
Uncertificated Salaries	-	874,501	160,399	-	184,208	-	37,130	241,444	3,066,311	4,563,993	18%
Uncertificated Benefits	-	305,975	29,362	-	61,403	-	3,712	58,544	685,548	1,144,544	5%
Services Contracts and Supplies	308,122	-	349,680	78,940	833,660	-	109,158	382,903	652,098	2,714,561	11%
SGF	-	-	-	-	-	302,996	-	-	-	302,996	1%
Amort Exp	-	-	-	-	40,221	-	-	-	-	40,221	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	0%
Total	319,856	16,405,290	559,010	86,440	1,261,410	302,996	150,000	682,891	5,335,002	25,102,896	100%
Percentage of Total	1.3%	65.4%		0.3%	5.0%	1.2%	0.6%	2.7%	21.3%	100.0%	

2020-21 Budget Update											
Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age	
Certificated Salaries	12,420	12,371,609	122,600	33,324	-	-	-	773,276	13,313,230	53%	
Certificated Benefits	253	3,001,961	15,153	4,119	-	-	-	87,535	3,109,021	12%	
Uncertificated Salaries	115,962	796,033	10,360	166,445	-	37,130	241,292	2,816,662	4,183,883	17%	
Uncertificated Benefits	7,677	276,148	3,453	55,482	-	3,712	58,508	630,276	1,035,256	4%	
Services Contracts and Supplies	302,073	-	56,540	881,775	-	109,158	391,273	633,902	2,374,721	9%	
SGF	-	-	-	-	1,004,224	-	-	-	1,004,224	4%	
Amort Exp	-	-	-	40,221	-	-	-	-	40,221	0%	
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%	
Other Interest	-	-	-	-	-	-	-	-	-	0%	
Total	438,385	16,445,751	208,106	1,181,365	1,004,224	150,000	691,072	4,941,651	25,060,556	100%	
Percentage of Total	1.7%	65.6%	0.8%	4.7%	4.0%	0.6%	2.8%	19.7%	100.0%		

Variance											
Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age	
Certificated Salaries	(920)	(197,507)	(115,925)	92,982	-	-	-	55,268	(166,101)	32%	
Certificated Benefits	(19)	48,751	(14,328)	11,492	-	-	-	14,964	60,861	-12%	
Uncertificated Salaries	(115,962)	78,468	(10,360)	17,763	-	-	152	249,649	219,711	-43%	
Uncertificated Benefits	(7,677)	29,827	(3,453)	5,921	-	-	36	55,272	79,926	-15%	
Services Contracts and Supplies	6,049	-	22,400	(48,115)	-	-	(8,370)	18,196	(9,840)	2%	
SGF	-	-	-	-	(701,228)	-	-	-	(701,228)	136%	
Amort Exp	-	-	-	-	-	-	-	-	-	0%	
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%	
Other Interest	-	-	-	-	-	-	-	-	-	0%	
Total	(118,529)	(40,461)	(121,666)	80,044	(701,228)	-	(8,182)	393,351	(516,671)	100%	
Percent change	-27.0%	-0.2%	-58.5%	6.8%	-69.8%	0.0%	-1.2%	8.0%	-2.1%		

2019-20 Fall Budget											
Category	Instructional Pool	Instructional Staffing	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age	
Certificated Salaries	20,916	11,563,676	162,945	127,073	-	-	-	903,012	12,777,621	51%	
Certificated Benefits	427	2,871,572	20,139	15,706	-	-	-	102,221	3,010,065	12%	
Uncertificated Salaries	49,884	729,228	9,970	189,039	-	37,130	240,290	3,188,474	4,444,014	18%	
Uncertificated Benefits	6,165	264,454	3,323	63,013	-	3,712	49,383	711,539	1,101,590	4%	
Services Contracts and Supplies	258,094	-	71,440	832,291	-	125,158	430,453	762,527	2,479,962	10%	
SGF	-	-	-	-	1,286,073	-	-	-	1,286,073	5%	
Amort Exp	-	-	-	43,473	-	-	-	-	43,473	0%	
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%	
Other Interest	-	-	-	-	-	-	-	-	-	0%	
Total	335,486	15,428,930	267,817	1,270,595	1,286,073	166,000	720,125	5,667,773	25,142,798	100%	
Percentage of Total	1.1%	62.0%	0.8%	5.0%	3.5%	0.0%	2.8%	24.0%	100.0%		

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2021-22**

2021-22 Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	450,002	-	118,892	259,651	828,545	16%
Certificated Benefits	55,670	-	14,708	32,121	102,499	2%
Uncertificated Salaries	1,850,930	233,108	982,272	-	3,066,311	57%
Uncertificated Benefits	409,796	58,277	217,475	-	685,548	13%
Services Contracts and Supplies	280,341	35,919	334,813	1,026	652,098	12%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,046,739	327,304	1,668,160	292,799	5,335,002	100%
Percentage of Total	57.1%	6.1%	31.3%	5.5%	100.0%	

2020-21 Budget Update

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	451,112	-	120,014	202,150	773,276	16%
Certificated Benefits	51,066	-	13,586	22,883	87,535	2%
Uncertificated Salaries	1,770,086	233,108	813,468	-	2,816,662	57%
Uncertificated Benefits	391,897	58,277	180,102	-	630,276	13%
Services Contracts and Supplies	304,787	35,919	214,521	78,675	633,902	13%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,968,948	327,304	1,341,690	303,708	4,941,651	100%
Percentage of Total	60.1%	6.6%	27.2%	6.1%	100.0%	

Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	(1,110)	-	(1,122)	57,501	55,268	14%
Certificated Benefits	4,604	-	1,122	9,238	14,964	4%
Uncertificated Salaries	80,844	-	168,805	-	249,649	63%
Uncertificated Benefits	17,899	-	37,373	-	55,272	14%
Services Contracts and Supplies	(24,446)	-	120,292	(77,649)	18,196	5%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	77,790	-	326,470	(10,910)	393,351	100%
Percent change	2.6%	0.0%	24.3%	-3.6%	8.0%	

2019-20 Fall Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	488,005	-	120,014	294,992	903,012	17%
Certificated Benefits	55,242	-	13,586	33,393	102,221	2%
Uncertificated Salaries	1,340,173	196,194	1,271,921	-	2,808,288	54%
Uncertificated Benefits	296,714	49,049	281,603	-	627,366	12%
Services Contracts and Supplies	65,363	36,061	628,510	12,046	741,980	14%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	2,245,498	281,304	2,315,634	340,432	5,182,868	100%
Percentage of Total	54.1%	4.4%	27.9%	11.5%	100.0%	

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2021-22 Budget**

School	# of FTE Students	ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct	Direct	Total Staff 2021-22	2020-21 Budget	Variance
		K	Regular Staff	3rd Party	REC	Severe	Early Ed	PUF	International Education	SBDM			
Monsignor McCoy	495.0	-	23.4	-		0.8			0.2	-	24.4	23.4	1.0
Mother Teresa	231.0	1.0	11.0			-				-	12.0	12.0	-
Notre Dame	435.0	-	21.5			0.4				0.5	22.4	22.4	-
St. Francis	106.5	0.5	5.2			-				-	5.7	5.8	(0.1)
St. Louis	91.5	0.5	5.3			-					5.8	5.8	-
St. Mary	360.0	-	18.8	-		0.5				-	19.3	19.0	0.2
SMMH	130.5	0.5	7.5			-					8.0	8.0	-
St. Patrick	379.0	1.5	16.5			-					18.0	18.0	-
St. John Paul II	216.5	1.0	10.8			-					11.8	11.8	-
St. Joesph Educational Centre			0.9								0.9	-	0.9
ESL						0.6					0.6	0.6	-
Early Education	50.0	-	-				2.5				2.5	1.8	0.7
PUF								1.0			1.0	1.0	-
FNMI						0.2					0.2	0.2	-
Inclusion Specialist						0.8	0.2				1.0	1.0	-
Contingency			1.0								1.0	-	1.0
Online Educator		-	1.0								1.0	1.8	(0.8)
Rel. Ed				-	1.0						1.0	1.0	-
Total	2,495.0	5.0	122.8	-	1.0	3.3	2.7	1.0	0.2	0.5	136.4	133.5	2.8
2020-21 Budget	2,439.5	5.0	120.7	-	1.0	3.3	2.0	1.0	-	0.6	133.5	133.5	-
Variance		-	2.1	-	-	-	0.7	-	0.2	(0.1)	2.8		

	No. of Staff	Rate	COST	Less:SUBS	Allowances	Allow Ben Cost	TOTAL
Certificated Staff	128.75	104,370	13,437,587	111,918	337,500	37,125	13,700,295
ATRF							1,467,513
add: Division PD initiative							5,000
add: WCB Premiums							-
add: Superintendent Approved Subs							18,000
add: Administrator Lieu Days							4,968
add: Acting Administration Allowances							11,250
add: SBDM benefits	0.50	\$ 2,758					1,379
add: SS benefits	5.95	\$ 2,758					16,409
							\$ 15,224,814
							\$ -
							\$ -

Medicine Hat Catholic Board of Education
 Calculation of Certificated Teacher Salary
 2021-22 Budget

Certificated Teacher Salary Increase

0.00%

Budgeted Teacher Distribution as of September 30, 2020 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	2.30	1.70	1.00	5.00
	1	4.65	3.90	1.00	9.55
	2	3.00	2.00	-	5.00
	3	2.50	1.00	1.00	4.50
	4	0.50	0.50	1.69	2.69
	5	1.00	3.00	1.00	5.00
	6	3.00	-	-	3.00
	7	1.00	0.70	1.00	2.70
	8	1.43	-	2.00	3.43
	9	2.00	1.00	1.50	4.50
	10	32.00	29.50	26.75	88.25
11				-	
TOTAL		53.38	43.30	36.94	133.62

Budgeted Teacher Distribution as of September 30, 2021 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	3.00	-	-	3.00
	1	3.05	2.30	1.90	7.25
	2	3.75	3.90	1.00	8.65
	3	7.00	1.00	-	8.00
	4	2.50	1.00	1.00	4.50
	5	1.50	1.50	1.69	4.69
	6	2.00	1.00	1.00	4.00
	7	3.00	-	-	3.00
	8	-	0.70	1.00	1.70
	9	-	1.40	1.00	2.40
	10	30.15	29.80	29.25	89.20
TOTAL		55.95	42.60	37.84	136.39

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
	10	93,917	97,591	100,990

Teacher Salary Grid as of September 1, 2021 (\$)				
		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
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	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, 2020 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Increment				19,833
	Masters Inc				6,500
	0	141,340	110,719	68,529	320,588
	1	302,538	268,078	72,134	642,751
	2	206,001	144,688	-	350,689
	3	180,683	75,949	79,350	335,982
	4	37,941	39,780	140,196	217,916
	5	79,488	249,495	86,564	415,547
	6	249,285	-	-	249,285
	7	86,702	63,265	93,777	243,744
	8	129,140	-	194,764	323,904
9	187,834.00	97,591.00	151,485	436,910	
10	3,005,344	2,878,935	2,701,483	8,585,761	
TOTAL		4,606,296	3,928,499	3,588,281	12,149,409

Teacher Salary Grid as of September 1, 2021 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Inc.				10,824
	Masters Inc				6,800
	0	184,356	-	-	184,356
	1	198,439	158,097	137,055	493,591
	2	257,501	282,142	75,743	615,386
	3	505,911	75,949	-	581,860
	4	189,705	79,559	82,956	352,220
	5	119,232	124,748	146,293	390,273
	6	166,190	86,772	90,169	343,131
	7	260,106	-	-	260,106
	8	-	65,789	97,382	163,171
9	-	136,627	100,990	237,617	
10	2,831,598	2,908,212	2,953,958	8,693,767	
TOTAL		4,713,038	3,917,895	3,684,545	12,333,102

2020-21 Budgeted Average Teacher Cost 90,925

2021-22 Budgeted Average Teacher Cost 90,425
 Increase over PY -0.55%

Benefits	11.32%	10,293	
Teacher PD		500	
Mat Leaves		524	
Mat Leave Benefits		223	
ERIP		-	
Sub costs <3 (Schools/Depts)		890	
Sub costs >3		906	13,336

Total Salary 2020-21		104,261	13,336
Total Salary 2020-21 Full Cost		114,967	

Benefits	12.37%	11,187	
Teacher PD		500	
Mat Leaves (2 new, 2 continuing)		301	
Mat Leave Benefits		179	
ERIP		-	
Sub costs <3 (Schools/Depts)		890	
Sub costs >3		887	13,944

Total Salary 2021-22		104,370	13,944
Total Salary 2021-22 Full Cost		\$ 115,129	

**Medicine Hat Catholic Board of Education
Religion Education Operations Budget
2021-22 Budget**

	2021-22 Budget	2020-21 Budget Update	Variance
Grade Level Meetings	2,500	2,500	-
Religion Reps 5 meetings 5 prep sessions (Subs)	5,000	5,000	-
Meeting Expenses	1,000	1,000	-
Rel. Ed Review	4,000	-	4,000
School Resources	5,000	5,000	-
ACSTA/CCSSA Curr Development Hire	600	600	-
Faith Formation Days - speakers, rental etc.	4,000	-	4,000
Conference Subsidies (SPICE)	6,000	3,000	3,000
Meetings - Travel	6,000	6,000	-
Music Licencing/digital site (CCLI and LicenSing)	3,100	3,000	100
Library and media	3,000	3,000	-
Admin Assistant (0.20 FTE)	-	13,814	(13,814)
Certificated Staffing	-	130,253	(130,253)
<u>Miscellaneous</u>			
New Textbooks grade 8 implementation	31,000	31,000	-
Grade 4 Bibles	6,300		
Chaplain Supplies	5,000	-	5,000
Telephone	840	840	-
Car Allowance	2,400	2,400	-
Photocopying/Laminating 10000 Colour copies	700	700	-
Total Religious Education Coordinator	86,440	259,901	(173,461)

**International Education Budget
Medicine Hat Catholic Board of Education
2021-22**

			2020-21		
	#	Rate	2021-22 Budget	Budget Update	Variance
Revenue					
Students (Full-Time)	29				
Students (One-Semester - 5 months)	10				
Students (Short-term - 3 months)	-				
Application Fee		\$ 200	\$ 7,800	\$ 3,000	\$ 4,800
Tuition Fee - Full Time		10,500	304,500	42,000	\$ 262,500
Tuition Fee - One Semester		5,250	52,500	47,250	\$ 5,250
Tuition Fee - Short Term		2,800	-	5,600	\$ (5,600)
Homestay Fee - Full Time		8,000	232,000	30,000	\$ 202,000
Homestay Fee - One Semester		4,000	40,000	33,750	\$ 6,250
Homestay Fee - Short Term		2,250	-	4,500	\$ (4,500)
Homestay application fee		400	15,600	3,750	\$ 11,850
Medical Insurance fee - Full Time		500	14,500	2,000	\$ 12,500
Medical Insurance fee - One Semester		275	2,750	2,475	\$ 275
Medical Insurance fee - Short Term		150	-	300	\$ (300)
Program support fee		200	7,800	3,000	\$ 4,800
Validation of Marks		150	1,500	-	\$ 1,500
Custodian Fee		100	3,900	-	\$ 3,900
Travel Fee		300	11,700	3,000	\$ 8,700
Agent Commission (15% of Tuition)			(53,550)	(14,228)	\$ (39,323)
Total Revenue		35,075	641,000	166,398	\$ 474,603

Expenditures					
Salary - Coordinator			100,990	100,990	(0)
Salary - Admin Support			39,947	14,372	25,575
Salary - Learning Assistant - ESL			16,667		
Salary - Secretary			2,195		
Substitutes			600	600	-
Total Salaries			160,399	115,962	44,437
Benefits			29,362	7,677	21,685
Total Benefits			29,362	7,677	21,685
Teacher Salary - From Instructional Staffing			16,955	-	16,955
Teacher Benefits - From Instructional Staffing			2,615	-	2,615

Travel			7,500	2,000	5,500
Fees (Workshops)			10,000	6,000	4,000
Supplies			800	-	800
Telephone			-	480	(480)
Homestay			272,000	68,250	203,750
Insurance			17,250	4,775	12,475
Parent Travel Fee			11,700	3,000	8,700
Bank Fees			100	100	-
Trips/Snacks/Lunches/BBQ			12,000	3,000	9,000
Cell Phone			480		
Administration Allocation 5% of Tuition			17,850	-	17,850
Other			-	-	-
Total Services Contracts and Supplies			349,680	87,605	262,075

Total Expenditures \$ 559,010 \$ 211,244 \$ 347,766

Surplus/(Deficit) \$ 81,990 \$ (44,847)

Restricted Reserve September 1, 2021	\$ (36,183)	\$ 8,664
Estimated Restricted Reserve August 31, 2022	\$ 45,807	\$ (36,183)

**Medicine Hat Catholic Board of Education
Instructional Pool Budget
2021-22 Budget**

	2020-21 Budget		
	2021-22 Budget	Update	Variance
Monsignor McCoy Staff Work experience Payments Salary	12,500	12,500	\$ -
French Monitor - Salary	24,000	-	\$ 24,000
French Monitor - Benefits	1,800	-	\$ 1,800
French Monitor - Supplies/Travel	1,000	-	\$ 1,000
<u>Monsignor McCoy Staff Work Experience Mileage</u>	1,800	1,800	\$ -
<u>Insurance - Parent Groups</u>	7,600	7,200	\$ 400
<u>Division Staff Recognition</u>	19,500	9,000	\$ 10,500
<u>Dues and Fees</u>			
Centralized Cyberschool Payments - Other	30,000	10,000	\$ 20,000
Centralized Cyberschool Payments - Christ the Redeemer	30,000	30,000	\$ -
Federal COVID Response - online learning	-	40,000	\$ (40,000)
Alberta School Council Association	600	585	\$ 15
Digital Site - ACF	2,500	2,400	\$ 100
Criterion Pictures	1,600	1,570	\$ 30
Entandem	2,700	2,600	\$ 100
<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
<u>Contracted Services</u>			
School Resource Officer	61,081	61,081	\$ -
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>Moving and Choosing Lead Teacher Subs</u>	-	1,000	\$ (1,000)
<u>Professional Development Budget</u>	10,000	10,000	\$ -
<u>Software</u>			
KevSoft Fee	15,800	15,800	\$ -
School use of Reserves - Contingency	50,000	-	\$ 50,000
<u>Band Central Pool</u>	12,100	12,100	\$ -
<u>Advertising - School Focused</u>	16,200	0	\$ 16,200
<u>Advertising - Recruitment</u>	4,000	6,000	\$ (2,000)
Total Instruction Pool	\$ 319,856	\$ 228,711	\$ 91,145

**Medicine Hat Catholic Board of Education
School Based Allocation Budget
2021-22 Budget**

School Allocations

	Number	Rate	2021-22 Budget	2020-21 Budget Update	Variance
Certificated Substitute	125.75	890.00	\$ 111,918	\$ -	\$ 111,918
Learning Assistant - 0.75	4	44,657	\$ 133,970	\$ 115,698	\$ 18,272
Learning Assistant - half (.5)	5	44,657	\$ 111,641	\$ 94,425	\$ 17,216
Learning Assistant - Quarter	0	44,657	\$ -	\$ 11,803	\$ (11,803)
ECS Supplies (95)	188	40.38	\$ 7,591	\$ 7,914	\$ (322)
Grade 1-5 Supplies (190)	948	80.75	\$ 76,551	\$ 73,725	\$ 2,826
Grade 6-8 Supplies (208)	680	86.7	\$ 58,956	\$ 59,910	\$ (954)
Grade 9-12 Supplies (227)	723	105.4	\$ 76,204	\$ 72,304	\$ 3,900
Special Needs Allocations (in the SS Budget)			\$ 13,100	\$ 13,100	\$ -
Transfer of PUF School Based Allocation			\$ 6,000	\$ 6,000	\$ -
M. McCoy Advanced Acting Zero out in 2021-22			\$ -	\$ 6,000	\$ (6,000)
M. McCoy Work Experience - Admin Fees			\$ 1,325	\$ 1,325	\$ -
Small School Allocation			\$ 6,000	\$ 5,000	\$ 1,000
Church Trip Funding			\$ 6,511	\$ 6,511	\$ -
School/Academy Fees			\$ 65,211	\$ 57,609	\$ 7,602
School Fee Replacement			\$ 197,200	\$ 197,200	\$ -
Outreach Allocation			\$ 5,000	\$ -	\$ 5,000
Academy Fees			\$ 370,494	\$ 341,330	\$ 29,164
Staff Wellness			\$ 13,738	\$ -	\$ 13,738
Adjustment - Sale of Assets			\$ -	\$ 437	\$ (437)
Donations			\$ -	\$ 2,400	\$ (2,400)
Surplus Transferred			\$ -	\$ 110,703	\$ (110,703)
TOTAL			\$ 1,261,410	\$ 1,183,394	\$ 78,016

Fiscal Year 2021-22

School Allocations

	Monsignor McCoy	St. Joseph	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. John Paul II Playground	St. John Paul	2021-22 Budget	2020-21 Budget Update	Variance
Certificated Substitute	20,848	779	10,636	19,135	5,073	5,118	16,688	7,120	16,020		10,502	111,918	-	111,918
Learning Assistant - 0.75	33,492			33,492				33,492	33,492			133,970	115,698	18,272
Learning Assistant - half (.5)			22,328		22,328	22,328					22,328	111,641	94,425	17,216
Learning Assistant - Quarter								22,328				-	11,803	(11,803)
ECS Supplies (100 to 95)			1,211		606	525		606	2,827		1,817	7,591	7,914	(322)
Grade 1-5 Supplies (200 to 190)			14,131		6,622	5,733		8,075	27,778		14,212	76,551	73,725	2,826
Grade 6-8 Supplies (218 to 208)			3,555	28,524	1,474	1,214	20,635	1,994			1,561	58,956	59,910	(954)
Grade 9-12 Supplies (237 to 227)	52,173			11,172			12,859	-				76,204	72,304	3,900
Special Needs Allocations (in the SS Budget)	4,900		1,100	800	1,100	1,100	800	1,100	1,100		1,100	13,100	13,100	-
Transfer of PUF School Based Allocation			1,000		500	1,000		1,000	2,000		500	6,000	6,000	-
Advanced Acting	-											-	6,000	(6,000)
Work Experience Admin Fees	1,325											1,325	1,325	-
Small School Allocation					1,000	4,000				1,000		6,000	5,000	1,000
Church Trip Funding	-		1,358	-	652	423	1,432	912	1,734		-	6,511	6,511	-
School Fees	22,640		-	30,000	-	-	5,100		7,471		-	65,211	57,609	7,602
School Fee Replacement	44,748		16,713	48,368	6,221	2,817	44,338	10,066	18,054		5,875	197,200	197,200	-
Outreach Allocation	-	5,000										5,000	-	5,000
Academy Fees	-			329,630	17,050		23,814					370,494	341,330	29,164
Staff Wellness	1,916		1,682	1,869	748	1,028	1,542	1,402	2,196		1,355	13,738	-	13,738
Amortization												-	-	-
Adjustment - Sale of Assets	-			-		-	-	-	-		-	-	437	(437)
Donations					-		-	-	-		-	-	2,400	(2,400)
Prior Year Surplus	-		-	-	-	-	-	-	-		-	-	110,703	(110,703)
Foreign Tuition	-											-	-	-
TOTAL	182,043	5,779	73,714	502,992	63,373	45,286	160,699	55,603	112,672	-	59,250	1,261,410	1,183,393	78,016
2020-21 Budget	158,814	-	81,689	478,021	73,984	28,718	180,777	58,446	78,545	-	44,400	1,183,393		
Year over year Change	23,229	5,779	(7,975)	24,971	(10,610)	16,567	(20,078)	(2,844)	34,127	-	14,850	78,016		

Medicine Hat Catholic Board of Education

School Generated Funds

2021-22 Budget

	2021-22 Budget	2020-21 Budget Update	Variance
<u>Revenue</u>			
Fees	131,488	356,728	(225,240)
Donations	16,224	92,108	(75,884)
Fundraising	36,650	188,945	(152,295)
Interest	10,115	28,062	(17,947)
Before and After School (External Services)	-	-	-
Other Sales and Services (OSS)	48,400	243,574	(195,174)
Total SGF Revenue	<u>242,877</u>	<u>909,417</u>	<u>(666,540)</u>
<u>Expenditures</u>			
Use of SGF	242,974	903,024	(660,050)
Before and After School	-	-	-
Cost to Raise Funds	60,022	101,200	(41,178)
Total SGF Expenditure	<u>302,996</u>	<u>1,004,224</u>	<u>(701,228)</u>
Residual from SGF	<u>(60,119)</u>	<u>(94,807)</u>	<u>34,688</u>

Medicine Hat Catholic Board of Education
 Learning Services Expenditures Budget 2021-2022
 2021-22 Budget

	2021-22 Budget						2020-21 Budget Update	Variance
Teacher Salaries:	Hrs	Days	Hrly	Benefits	FTE	Rate		
Total Teacher Salaries					4.1250		505,671.6986	
Support Staff Salaries:								
Severe	7.00	184.00	\$ 25.74	22.14%	44.7000	\$ 40,493	1,810,037	1,735,567 74,470
Sub costs for Learning Assistants	7.00	4.00	\$ 25.74	9.00%	44.7000	\$ 786	35,134	34,240 894
Behaviour Assistant Salary	7.00	184.00	\$ 26.08	22.14%	2.7900	\$ 41,028	114,468	34,709 79,759
Learning Services Liaison					3.0000		301,087	
Behaviour Management Associates Salary	7.00	184.00	\$ 27.39	22.14%	-	\$ 43,084	-	76,288 (76,288)
Secretary Salary + 25% benefits	1.00	12.00	\$ 3,881.03	25.03%	0.2200	\$ 58,229	12,810	12,810 -
WCB Premiums							6,880	6,880 -
Contracted Services:								
Psychological							20,000	20,000 -
CLEVR - SOFTWARE							3,500	11,000 -
Dossier - SOFTWARE							-	10,000 (10,000)
Specialized SLP							20,000	20,000 -
SLP							100,000	84,000 16,000
OT							45,500	43,000 2,500
Mental Health							2,500	- 2,500
PT							20,000	20,000 -
One-Time NDA Crisis Response							-	709 (709)
Vision Teacher							12,000	8,000 4,000
Other:								
Meeting Expenses							500	500 -
Telephone - Director							2,280	2,280 -
Car Allowance							6,000	11,000 (5,000)
Facilitator PD							2,000	2,000 -
Level B Assessment							12,000	12,000 -
Travel, Subsistence, Registration							5,000	5,000 -
SLC-PD							6,000	6,000 -
Facilitator Supplies							3,000	3,000 -
SIVA Training							1,500	- 1,500
Facilitator Supplies ESL/FNMI							4,000	4,000 -
School Supply Allotments							13,100	13,100 -
Contingency							3,187	- 3,187
Learning Services Expenditures							3,068,155	2,959,441 108,715
less: Benefits charged to Instructional Staff Pool					3.2250	\$ (2,579)	(8,317)	(9,094) 777
less: School Supply Allocations							(13,100)	(13,100) -
LEARNING SERVICES BUDGET ALLOCATION							3,046,739	2,937,247 109,492

Revenue

Specialized Learning Supports	2,117,432	2,374,072	\$ (256,640)
First Nations, Metis and Inuit Education	146,209	136,314	\$ 9,895
English as a Second Language	135,840	113,760	\$ 22,080
Specialized Learning Supports - K (Severe)	544,690		
Projected Clawback	-	(29,628)	
Moderate Language Delay (pre-K and SLS K)	152,000		
Refugee Student	24,200	69,300	\$ (45,100)
RCSD Grant	-	-	
Allocation Grant NDA Crisis Response	-	709	
Total Direct Funding Allocation	3,120,371	2,664,527	455,844
add: RSCD Funds from 2019-20	-	6,400	
Less: Holdback	(50,000)		
add: Funding From Base Grant	-	319,226	(319,226)
Total Allocation to Learning Services	3,070,371	2,990,153	136,618
Surplus / (Deficit)	2,216	30,712	27,903

Medicine Hat Catholic Board of Education
 PUF Budget
 2021-22 Budget

	Hrs	Days	Hrly	Benefits	FTE	Rate	Category Total	2021-22 Budget	2020-21 Budget Update	Variance	
PUF FUNDS REVENUE											
TOTAL PUF Revenue								1,668,160	1,344,480	323,680	
PUF FUNDS EXPENDITURES (IN/OUT)											
Certificated											
Total Certificated								\$ 133,599			
Uncertificated											
Learning Assistant Salaries (includes FOPS) was 32.65	7.00	183.00	\$ 25.74	22.14%	24.00	\$ 40,273	\$ 966,552				
PUF Admin Assistant					0.44	58,229	\$ 25,621				
Subs for Learning Assistants							\$ 5,000				
Subs for Preschool Educators to attend IPP Meetings							\$ 1,000				
2 FOP (preschool Ed wage)	7	183	26.08	22.14%	0.86	\$ 40,805	\$ 35,092				
Speech Language Assistants	7	183	26.08	22.14%	2.50	\$ 40,805	\$ 102,013				
OT Assistant	7	183	26.08	22.14%	1.00	\$ 40,805	\$ 40,805				
Health Spending Account					28.80	500	\$ 14,400				
WCB Premiums							\$ 9,265	1,199,748	993,570	206,178	
Specialized Services and Supports:											
Contract SLPs 97.04x42weeksx73 x 1 hour					1800.00	100.00	\$ 180,000				
Physio Therapy					350.00	102	\$ 35,700				
OT 90.20x 500 hours with 2.92%					375.00	98.00	\$ 36,750				
Dossier							\$ 9,000				
EYE-TA							\$ 8,734	270,184	257,194	12,990	
Supplies and Services:											
Supplies								20,000	20,000		
SIVA Training								3,000	3,000		
Vehicle Allowance								12,000	12,000		
Telephone								2,000	2,000		
Program Coordination:											
Travel and Subsistence								2,400	2,400		
Telephone								960	960		
Unassigned for 2021-22								269	-	269	
Specialized Equipment and Furniture:											
New Furniture and Equipment PUF								24,000	20,000	4,000	
TOTAL PUF Expenditures								1,668,160	1,444,723	223,436	
								0	(100,243)	100,244	
								PUF Revenue	1,668,160	1,344,480	323,680
								less: Supplies for Schools	-	-	-
								less: PreSchool Fees	-	-	-
								PUF Allocation	1,668,160	1,344,480	323,680

Medicine Hat Catholic Board of Education
 Earling Learning Base Grant Budget - 225
 2021-22 Budget

	<u>Projected Student #s</u>	<u>Rate</u>	<u>Category Total</u>	<u>2021-22 Budget</u>	<u>2020-21 Budget Update</u>	<u>Variance</u>
EARLY ED.ENVELOPED FUNDS REVENUE						
PUF Base Grants for Preschool	100	\$ 3,032.00	303,200	303,200	312,296	(9,096)
Hold Back for Centralized Teacher Benefits	2.80	\$ (2,578.84)		(8,588)	(8,588)	
Admin Fee - Base Grant 5%				-	-	-
TOTAL Early Ed Revenue				294,612	303,708	(9,096)
						-
EARLY ED.ENVELOPED FUNDS EXPENDITURES						
Certificated Teachers	2.80	103,300		292,799	206,294	86,505
TOTAL Early Ed Expenditures				292,799	225,033	67,766
				1,813	78,675	

**Medicine Hat Catholic Board of Education
Nutrition Program
2021-22 Budget**

		2021-22 Budget	2020-21 Budget Update	Variance
<u>Revenue</u>				
Government Grant		\$ 150,000	\$ 150,000	
Total Revenue		<u>150,000</u>	<u>150,000</u>	-
<u>Expenditures</u>				
Staffing				
Uncertificated Salaries	\$ 37,130			
Uncertificated Benefits	<u>3,712</u>			
Total Staffing		40,842	40,842	-
Services, Contracts and Supplies				
Car Allowance	941			
Travel and Subsistance	2,100			
Supplies - Non-consumables	100,360			
New Furniture and Equipment	<u>5,757</u>			
Total Services Contracts and Supplies		<u>109,158</u>	<u>109,158</u>	-
Total Expenditures		<u>150,000</u>	<u>150,000</u>	-
Surplus/(Deficit)		<u>\$ -</u>	<u>\$ -</u>	\$ -

**Medicine Hat Catholic Board of Education
Administration Budget
2021-22 Budget**

Preschool Administration	\$	20,075
BAS Administration Allocation	\$	-
Credit Card Reimbursement	\$	6,500
Investment Income	\$	17,500
International Education Allocation	\$	17,850
Grant	\$	1,554,383
Net Administration Allocation	\$	1,616,308

Expenses	2020-21 Budget		
	2021-22 Budget	Update	Variance
Salary/Benefits/Honorarium	\$ 1,202,321	\$ 1,198,500	\$ 3,821
Staff Wellness	\$ 1,262	\$ -	\$ 1,262
Car Allowance	\$ 9,000	\$ 9,000	\$ -
Audit Fees	\$ 16,967	\$ 16,591	\$ 376
<u>Data Processing</u>			
SRB	\$ 90,828	\$ 88,000	\$ 2,828
MyBudgetFile	\$ 6,000	\$ 6,000	\$ -
Baragar Moved to POM	\$ -	\$ -	\$ -
Legal Fees	\$ 30,000	\$ 20,000	\$ 10,000
Public Relations	\$ 5,000	\$ 13,000	\$ (8,000)
Division Staff Recognition Move to IP	\$ -	\$ -	\$ -
Contracted Services - General Office	\$ 4,000	\$ 15,000	\$ (11,000)
Contracted Services - Superintendent	\$ 10,000	\$ -	\$ 10,000
Election Expenses	\$ 3,840	\$ -	\$ 3,840
Postage	\$ 2,500	\$ 5,200	\$ (2,700)
Telephone	\$ 14,500	\$ 14,500	\$ -
Meeting Expenses - General	\$ 5,000	\$ 4,000	\$ 1,000
<u>Travel & Subsistence</u>			
Trustee Mastel	\$ 4,000	\$ 3,000	\$ 1,000
Trustee Risling	\$ 3,000	\$ 2,000	\$ 1,000
Trustee Glasgo	\$ 3,000	\$ 2,000	\$ 1,000
Trustee Grad	\$ 3,000	\$ 3,000	\$ -
Trustee Leahy	\$ 3,000	\$ -	\$ 3,000
Superintendent	\$ 8,000	\$ 3,500	\$ 4,500
Secretary Treasurer	\$ 8,000	\$ 3,500	\$ 4,500
Deputy Superintendent	\$ 8,000	\$ 3,000	\$ 5,000
Business Services	\$ 4,000	\$ 2,500	\$ 1,500
Communications	\$ 3,000	\$ 1,000	\$ 2,000
Support Staff	\$ 3,000	\$ 1,500	\$ 1,500
<u>Professional Development</u>			
Superintendent - Contracted	\$ 3,000	\$ 3,000	\$ -
Secretary Treasurer - Contracted	\$ 4,000	\$ 3,000	\$ 1,000
Deputy Superintendent - Contracted	\$ 3,000	\$ 3,000	\$ -
Business Services - Contracted	\$ 2,500	\$ 2,500	\$ -
Photocopiers	\$ 5,000	\$ 11,000	\$ (6,000)
Amortization	\$ 3,252	\$ 3,252	\$ -
<u>Dues & Fees</u>			
ACSTA	\$ 15,418	\$ 15,418	\$ -
ASBA	\$ 23,662	\$ 23,662	\$ -
ASBA Zone 6	\$ 3,800	\$ 3,800	\$ -
Alberta School Council Assn	\$ -	\$ -	\$ -
Superintendent (CASS, CASS6 and CCSA)	\$ 2,200	\$ 2,200	\$ -
Secretary Treasurer (ASBOA and CPA)	\$ 2,186	\$ 2,186	\$ -
Associate Superintendent - HR	\$ 2,150	\$ 2,150	\$ -
Bus Svcs (ASBOA/CPA/Payroll/ COO)	\$ 2,574	\$ 2,574	\$ -
Advertising	\$ 2,000	\$ 15,100	\$ (13,100)
Software	\$ 400	\$ 100	\$ 300
Supplies	\$ 12,000	\$ 10,000	\$ 2,000
New Furniture & Eq	\$ 10,000	\$ 20,000	\$ (10,000)
Repairs and Maintenance	\$ 500	\$ 500	\$ -
Books and Materials	\$ 500	\$ 500	\$ -
Contingency	\$ -	\$ 10,662	\$ (10,662)
Custodian Allocation	\$ 9,083	\$ 9,033	\$ 50
Insurance Allocation	\$ 3,651	\$ 3,583	\$ 68
Utility Allocation	\$ 5,533	\$ 5,533	\$ -
Bank Charges	\$ 5,000	\$ 5,000	\$ -
Total	\$ 1,572,628	\$ 1,572,544	\$ 84
Unallocated		43,680	

**Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2021-22 Budget**

	2021-22 Budget	2020-21 Budget Update	Variance
Revenue			
Grant Alberta Education	\$ 2,479,088	\$ 2,620,714	\$ (141,626)
Other Income	\$ 1,785	\$ 1,785	\$ -
Federal CoVid-19 Response	\$ -	\$ 375,000	\$ (375,000)
PPE Provided from Government	\$ -	\$ 20,713	\$ (20,713)
Crayon Academy	\$ 11,129	\$ 11,129	\$ -
	\$ 2,492,002	\$ 3,029,341	\$ (537,339)
Expenditures			
Salaries & Benefits	\$ 1,443,265	\$ 1,737,704	\$ (294,439)
MANPOWER	\$ 1,443,265	\$ 1,737,704	\$ (294,439)
Contracted Services		\$ 10,500	\$ (10,500)
Security Monitoring	\$ 6,000	\$ -	\$ 6,000
Snow Removal	\$ 2,000	\$ -	\$ 2,000
FAME	\$ 1,300	\$ -	\$ 1,300
Kinnard Report Contract	\$ 1,000	\$ -	\$ 1,000
Grounds Contract	\$ 125,000	\$ 111,557	\$ 13,443
Inspections	\$ -	\$ 23,000	\$ (23,000)
Elevator	\$ 6,020	\$ -	\$ 6,020
Fire Alarms and Extinguishers	\$ 6,748	\$ -	\$ 6,748
Property Appraisals	\$ -	\$ 9,144	\$ (9,144)
Telephone	\$ 3,300	\$ 2,880	\$ 420
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	\$ 4,000	\$ (2,000)
Vehicle	\$ 8,000	\$ 2,000	\$ 6,000
Vandalism	\$ 5,000	\$ 8,000	\$ (3,000)
Parking Lots	\$ 5,000	\$ -	\$ 5,000
Vehicle Fuel	\$ 8,300	\$ 8,300	\$ -
Rental-Equipment	\$ 1,500	\$ 1,500	\$ -
Dues & Fees	\$ 1,000	\$ 1,000	\$ -
Licenses & Permits	\$ 1,200	\$ 500	\$ 700
Supplies	\$ 5,000	\$ 5,000	\$ -
Custodian Supplies	\$ 68,000	\$ 68,000	\$ -
Covid- Supplies	\$ -	\$ 75,000	\$ (75,000)
Board Projects (Utility Review)	\$ -	\$ 10,000	\$ (10,000)
Board Projects (SCSL Theatre De	\$ -	\$ 5,000	\$ (5,000)
Contingency	\$ -	\$ -	\$ -
PPE Provided	\$ -	\$ 20,713	\$ (20,713)
New Furniture & Equipment	\$ 25,000	\$ 15,000	\$ 10,000
OPERATIONS	\$ 396,868	\$ 491,594	\$ (94,726)
Insurance	\$ 283,245	\$ 261,067	\$ 22,178
Barager	\$ 10,100	\$ 10,100	\$ -
Utilities	\$ 480,000	\$ 530,000	\$ (50,000)
less: Administration Utilities	\$ (5,533)	\$ (5,533)	\$ -
Taxes/Improvements	\$ 4,000	\$ 4,000	\$ -
OHS and Hour Zero Supplies and	\$ 10,000	\$ 15,000	\$ (5,000)
Hour-Zero Annual Fee - Software	\$ 5,700	\$ 5,700	\$ -
FIXED	\$ 787,511	\$ 820,334	\$ (32,822)
TOTAL POM	\$ 2,627,644	\$ 3,049,632	\$ (421,988)
Net	\$ (135,642)	\$ (20,291)	\$ (115,351)

**Plant Operations & Maintenance
Capital Expenditures and Financing
2021-22 Budget**

	2021-22 Budget	2020-21 Budget Update	Variance
<u>Revenues</u>			
IMR	\$ 392,187	\$ 298,184	\$ 94,003
Amort - Supported by Education	\$ 342,506	\$ 287,420	\$ 55,086
Amort - Supported by Infrastructure	\$ 1,234,412	\$ 1,211,109	\$ 23,303
Amort - Unsupported	\$ 83,654	\$ 131,416	\$ (47,762)
Amort - School - charged to school	\$ 43,473	\$ 43,473	\$ -
	\$ 2,096,232	\$ 1,971,602	\$ 124,630
<u>Expenditures</u>			
IMR (ESTIMATE)	\$ 392,187	\$ 298,184	\$ 94,003
Amortization Expense - Division	\$ 1,660,572	\$ 1,629,945	\$ 30,627
Capital Expenditures	\$ 2,052,759	\$ 1,928,129	\$ 124,630
Net	\$ 43,473	\$ 43,473	\$ -

Amortization Expense - School/Admin \$ 43,473

**Plant Operations & Maintenance
IMR/CMR Funding
2021-22 Budget**

Deferred IMR available from 2019-20	\$ 842,960
2021-22 CMR Funding to Deferred Revenue	\$ 425,234
2021-22 IMR to Revenue	\$ 392,187
Total Deferred IMR Revenue (UDCR)	1,660,381
less: CMR costs in 2021-22 to be capitalized	(425,234)
less: IMR costs in 2020-21 to be expensed	(392,187)
2020-21 IMR Activity	(817,421)
Total Deferred IMR available for 2022-21 (UDCR)	842,960

Note: IMR and CMR plan to be developed for Board Approval

**Medicine Hat Catholic Board of Education
Transportation Budget
2021-22 Budget**

Revenue	Students	Rate	2021-22 Budget	2020-21 Budget Update	Variance
Rural Transportation			\$ 284,641	\$ 284,641	\$ -
Urban Transportation	2476.5	\$ 313.00	\$ 754,113	\$ 754,113	\$ -
Adjustment			\$ (5,631)	\$ (5,631)	
Regular Transportation			\$ 1,033,124	\$ 1,033,124	\$ -
Urban Special Needs			\$ 99,196	\$ 99,196	\$ -
Rural Special Trans			\$ 21,256	\$ 21,256	\$ -
ECS Transportation-Disabilities Transported			\$ 20,454	\$ 20,454	\$ -
ECS Transportation-Disabilities - Parent Provided			\$ 59,951	\$ 59,951	\$ -
Family Oriented			\$ 9,365	\$ 9,365	\$ -
Special Needs Transportation			\$ 210,222	\$ 210,222	\$ -
Total Revenue			\$ 1,243,345	\$ 1,243,345	\$ -
Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 1,077,657	\$ 1,150,807	\$ (73,150)
Fuel Escalation and Excess Time			\$ 26,000	\$ 20,000	\$ 6,000
Excess Time			\$ 12,000	\$ -	\$ 12,000
Salary and Benefits	0.30	FTE	\$ 18,237	\$ 18,237	\$ -
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera - Placeholder for 2021-22 \$35000			\$ -	\$ -	\$ -
Software			\$ 8,000	\$ 8,000	\$ -
Parent Provided As needed			\$ 5,000	\$ -	\$ 5,000
Total Regular Transportation Expense			\$ 1,147,493	\$ 1,197,644	\$ (50,150)
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 80,000	\$ 80,000	\$ -
Special Needs Parent Provided Transportation			\$ 59,951	\$ 59,951	\$ -
PUF Transportation			\$ 35,000	\$ 35,000	\$ -
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 178,951	\$ 178,951	\$ -
Total Transportation Expense			\$ 1,326,444	\$ 1,376,594	\$ (50,150)
Net Envelope Surplus(Deficit)			\$ (83,099)	\$ (133,249)	\$ 50,150
<i>Regular Transportation Surplus/(Deficit)</i>			\$ (114,370)	\$ (164,520)	\$ 50,150
<i>Special Needs Transportation Surplus/(Deficit)</i>			\$ 31,271	\$ 31,271	\$ -

**Medicine Hat Catholic Board of Education
Technology Budget
2021-22**

	2021-22 Budget	2020-21 Budget Update	Variance
Salary & Benefits	\$ 299,831	\$ 299,643	\$ 188
Car Allowances	8,400	8,400	-
Internet Allowance	1,800	1,800	-
Travel	15,000	15,000	-
Telephone	2,880	2,880	-
Internet Fees	28,164	28,164	-
SuperNet Fees	98,000	96,000	2,000
Workstations	67,100	36,000	31,100
Federal Co-Vid Rspnse - chromebooks	-	30,000	(30,000)
Software Licensing	131,716	143,186	(11,470)
Hardware Maintenance	30,000	30,000	-
Totals	\$ 682,891	\$ 691,072	\$ (8,182)

**Before and After School Budget
Medicine Hat Catholic Board of Education
2021-22**

	2021-22 Budget	2020-21 Budget Update	Variance
<u>Revenue</u>			
Before and After School (External Services - OSS)	302,577	313,215	(10,638)
<u>Expenditures</u>			
Salaries	289,149	240,228	48,921
Benefits	24,133	21,620	2,513
Supplies	22,325	20,000	2,325
	<u>335,607</u>	<u>281,848</u>	<u>53,759</u>
Surplus/(Deficit)	<u>(33,030)</u>	<u>31,367</u>	<u>(64,397)</u>

Medicine Hat Catholic Board of Education
 Earling Learning Base Grant Budget - 225
 2021-22 Budget

	<u>Projected Student #s</u>	<u>Rate</u>	<u>Category Total</u>	<u>2021-22 Budget</u>	<u>2020-21 Budget Update</u>	<u>Variance</u>
EARLY ED.ENVELOPED FUNDS REVENUE						
PUF Base Grants for Preschool	100	\$ 3,032.00	303,200	303,200	312,296	(9,096)
Hold Back for Centralized Teacher Benefits	2.80	\$ (2,578.84)		(8,588)	(8,588)	
Admin Fee - Base Grant 5%				-	-	-
TOTAL Early Ed Revenue				294,612	303,708	(9,096)
						-
EARLY ED.ENVELOPED FUNDS EXPENDITURES						
Certificated Teachers	2.80	103,300		292,799	303,708	(10,909)
TOTAL Early Ed Expenditures				292,799	303,708	(10,909)

1,813

-

**BUDGET
REPORT
FOR THE YEAR ENDING AUGUST 31, 2022**

[Education Act, Sections 139(2)(b) and 244]

4501 The Medicine Hat Roman Catholic Separate School Division

Legal Name of School Jurisdiction

1251 1 Avenue SW Medicine Hat AB AB T1A 8B4; 403-502-8360; greg.macpherson@mhcbe.ab.ca

Contact Address, Telephone & Email Address

BOARD CHAIR

Mr. Richard (Dick) Mastel

Name

Signature

SUPERINTENDENT

Mr. Dwayne Zarichny

Name

Signature

SECRETARY TREASURER or TREASURER

Mr. Greg MacPherson

Name

Signature

Certified as an accurate summary of the year's budget as approved by the Board

of Trustees at its meeting held on May 26, 2021 .
Date

c.c. Alberta Education
c/o Jianan Wang, Financial Reporting & Accountability Branch
8th Floor Commerce Place, 10155-102 Street, Edmonton AB T5J 4L5
Phone: (780) 427-3855
E-MAIL: EDC.FRA@gov.ab.ca

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Color coded cells:

blue cells: require the input of data/descriptors wherever applicable.	grey cells: data not applicable - protected
green cells: populated based on information previously submitted	white cells: within text boxes REQUIRE the input of points and data.
	yellow cells: to be completed when yellow only.

HIGHLIGHTS, PLANS, ASSUMPTIONS AND RISKS SUMMARY- 2021/2022 BUDGET REPORT

The following were presented to the Board and approved as underlying the budget. These key points and assumptions used in development of the budget take into consideration the economic environment of the jurisdiction, focus on anticipated changes from current year, and are realistic and consistent with the three year Education Plan. At a minimum, they disclose key budget assumptions, financial & business risks, and specific strategies explaining how this budget will support the jurisdiction's plans.

Budget Highlights, Plans & Assumptions:

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

At this point, the assumptions would include:

- The budget shall have a surplus to have the unrestricted reserve have a \$600,000 balance for August 31, 2022 (\$300,000 2021-22 surplus); Not Met
- Use of conservative school developed enrollments based on registrations for determining enrollment; Met
- International Education will continue with an increased enrollment to be determined. Met
- Include only the financial impact from the ratified 2018-20 ATA collective agreement except for those required under legislation; Met
- Include only financial impact of the CUPE collective agreement except for those required under legislation; Met
- Assume the previously approved increase to staff covered under the support staff handbooks will be met including those required under legislation; Met
- No budget increases to schools and departments except those based-on enrolment adjustments or documented need; Met
- The former St. Louis School is sold; In progress
- Certificated staffing to meet required class-sizes on a district average within the grade division; Met
- Certificated Staffing and Support Staff under the Support Staff handbook may be reduced to achieve the required balance; Not required
- Assessment of Learning Services to determine if efficiencies can be realized; Met
- Nutrition Program – assume continued at existing level; Met
- Senior Administration to assess potential spending savings through an analysis of spending and needs of schools and departments; Met
- Transportation: Deferred Cameras and GPS project to be established in 2021-22; Not Met
- Southland contract to be renegotiated; In Progress
- All other existing programming continues. Met

International Education is seeing high projected activities. Continued growth in this area will provide potential revenues to address certain pressure areas. There were 9 students in 2020-21 and 39 projected in 2021-22

Outreach programming was added with increased funding from the department.

Schools are using their internally restricted reserves and their school generated reserves to provide for one-time activities and certain specific one-time programs.

Significant Business and Financial Risks:

The one-time COVID Mitigation funding of \$511,000, while appreciated, will not be available for 2022-23. The 2021-22 budget treats this as a general revenue and is not appropriated for specific one-time funding. This will be a financial risk in 2022-23.

The Bridge funding of \$599,000, while appreciated is expected to decline or disappear in 2022-23. As this funding is treated as general revenue it is not appropriated to specific on-time funding. This may be a financial risk in 2022-23.

Projected increased enrollment may offset some of the above issues in 2022-23.

ATA collective agreements are being negotiated and the risk of negotiated settlements or arbitration, without provincial funding is a concern.

BUDGETED STATEMENT OF OPERATIONS
for the Year Ending August 31

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
REVENUES			
Government of Alberta	\$ 26,550,830	\$26,858,924	\$25,263,552
Federal Government and First Nations	\$ -	\$0	\$0
Out of province authorities	\$ -	\$0	\$0
Alberta Municipalities-special tax levies	\$ -	\$0	\$0
Property taxes	\$ 4,404,533	\$4,404,533	\$4,140,022
Fees	\$ 579,293	\$739,598	\$577,218
Sales of services and products	\$ 1,325,477	\$1,138,134	\$692,725
Investment income	\$ 45,115	\$63,062	\$51,386
Gifts and donations	\$ 25,224	\$97,108	\$106,194
Rental of facilities	\$ 17,640	\$17,640	\$26,970
Fundraising	\$ 36,650	\$188,945	\$132,964
Gains on disposal of capital assets	\$ -	\$0	\$0
Other revenue	\$ 13,000	\$13,000	\$13,455
TOTAL REVENUES	\$32,997,762	\$33,520,944	\$31,004,486
EXPENSES			
Instruction - Pre K	\$ 1,668,161	\$2,007,881	\$2,620,048
Instruction - K to Grade 12	\$ 23,434,734	\$22,965,641	\$21,404,027
Operations & maintenance	\$ 4,680,406	\$5,191,341	\$4,368,603
Transportation	\$ 1,326,444	\$1,376,593	\$1,051,360
System Administration	\$ 1,572,625	\$1,579,986	\$1,591,728
External Services	\$ 670,957	\$795,937	\$406,901
TOTAL EXPENSES	\$33,353,327	\$33,917,379	\$31,442,667
ANNUAL SURPLUS (DEFICIT)	(\$355,565)	(\$396,435)	(\$438,181)

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

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual Audited 2019/2020
EXPENSES			
Certificated salaries	\$ 13,500,584	\$13,296,540	\$13,068,136
Certificated benefits	\$ 3,216,281	\$3,081,653	\$2,903,313
Non-certificated salaries and wages	\$ 6,941,640	\$6,457,212	\$6,868,395
Non-certificated benefits	\$ 1,695,560	\$1,584,961	\$1,509,503
Services, contracts, and supplies	\$ 6,290,217	\$7,831,389	\$5,399,564
Capital and debt services			
Amortization of capital assets			
Supported	\$ 1,576,918	\$1,473,927	\$1,426,391
Unsupported	\$ 127,127	\$186,697	\$250,155
Interest on capital debt			
Supported	\$ -	\$0	\$0
Unsupported	\$ -	\$0	\$217
Other interest and finance charges	\$ 5,000	\$5,000	\$0
Losses on disposal of capital assets	\$ -	\$0	\$16,993
Other expenses	\$ -	\$0	\$0
TOTAL EXPENSES	\$33,353,327	\$33,917,379	\$31,442,667

BUDGETED SCHEDULE OF PROGRAM OPERATIONS
for the Year Ending August 31

REVENUES	Approved Budget 2021/2022									Actual Audited
	Instruction				Operations and	Transportation	System	External	TOTAL	TOTAL
	Pre K	Third Year K- Severe	Moderate Language Delay (Code 48)	K - Grade 12	Maintenance					
(1) Alberta Education	\$ 1,718,160	\$ 544,690	\$ 152,000	\$ 16,817,851	\$ 2,871,275	\$ 1,243,345	\$ 1,554,383	\$ -	\$ 24,901,704	\$ 23,479,463
(2) Alberta Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 1,234,412	\$ -	\$ -	\$ -	\$ 1,234,412	\$ 1,503,135
(3) Other - Government of Alberta	\$ -	\$ -	\$ -	\$ 319,304	\$ -	\$ -	\$ -	\$ 51,810	\$ 371,114	\$ 265,735
(4) Federal Government and First Nations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Other Alberta school authorities	\$ -	\$ -	\$ -	\$ 43,600	\$ -	\$ -	\$ -	\$ -	\$ 43,600	\$ 15,219
(6) Out of province authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(7) Alberta municipalities-special tax levies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Property taxes	\$ -	\$ -	\$ -	\$ 4,404,533	\$ -	\$ -	\$ -	\$ -	\$ 4,404,533	\$ 4,140,022
(9) Fees	\$ -	\$ -	\$ -	\$ 579,293	\$ -	\$ -	\$ -	\$ -	\$ 579,293	\$ 577,218
(10) Sales of services and products	\$ -	\$ -	\$ -	\$ 655,285	\$ -	\$ -	\$ 37,925	\$ 632,267	\$ 1,325,477	\$ 692,725
(11) Investment income	\$ -	\$ -	\$ -	\$ 27,615	\$ -	\$ -	\$ 17,500	\$ -	\$ 45,115	\$ 51,386
(12) Gifts and donations	\$ -	\$ -	\$ -	\$ 25,224	\$ -	\$ -	\$ -	\$ -	\$ 25,224	\$ 106,194
(13) Rental of facilities	\$ -	\$ -	\$ -	\$ 17,640	\$ -	\$ -	\$ -	\$ -	\$ 17,640	\$ 26,970
(14) Fundraising	\$ -	\$ -	\$ -	\$ 36,650	\$ -	\$ -	\$ -	\$ -	\$ 36,650	\$ 132,964
(15) Gains on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Other revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ 13,000	\$ 13,455
(17) TOTAL REVENUES	\$ 1,718,160	\$ 544,690	\$ 152,000	\$ 22,933,495	\$ 4,105,687	\$ 1,243,345	\$ 1,616,308	\$ 684,077	\$ 32,997,762	\$ 31,004,486
EXPENSES										
(18) Certificated salaries	\$ 119,000	\$ 43,815	\$ 135,638	\$ 12,865,632	\$ -	\$ -	\$ 336,500	\$ -	\$ 13,500,584	\$ 13,068,136
(19) Certificated benefits	\$ 14,600	\$ 6,185	\$ 16,778	\$ 3,134,933	\$ -	\$ -	\$ 43,785	\$ -	\$ 3,216,281	\$ 2,903,313
(20) Non-certificated salaries and wages	\$ 934,124	\$ 282,573	\$ 39,709	\$ 3,307,588	\$ 1,134,721	\$ 13,677	\$ 660,147	\$ 569,102	\$ 6,941,640	\$ 6,868,395
(21) Non-certificated benefits	\$ 265,624	\$ 80,351	\$ 11,291	\$ 787,277	\$ 301,645	\$ 4,559	\$ 161,889	\$ 82,923	\$ 1,695,560	\$ 1,509,503
(22) SUB - TOTAL	\$ 1,333,348	\$ 412,924	\$ 203,416	\$ 20,095,429	\$ 1,436,366	\$ 18,236	\$ 1,202,321	\$ 652,025	\$ 25,354,065	\$ 24,349,347
(23) Services, contracts and supplies	\$ 334,813	\$ 83,500	\$ 40,000	\$ 2,559,244	\$ 1,583,468	\$ 1,308,208	\$ 362,052	\$ 18,932	\$ 6,290,217	\$ 5,399,564
(24) Amortization of supported tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ 1,576,918	\$ -	\$ -	\$ -	\$ 1,576,918	\$ 1,426,391
(25) Amortization of unsupported tangible capital assets	\$ -	\$ -	\$ -	\$ 40,221	\$ 83,654	\$ -	\$ 3,252	\$ -	\$ 127,127	\$ 250,155
(26) Supported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(27) Unsupported interest on capital debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217
(28) Other interest and finance charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
(29) Losses on disposal of tangible capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,993
(30) Other expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(31) TOTAL EXPENSES	\$ 1,668,161	\$ 496,424	\$ 243,416	\$ 22,694,894	\$ 4,680,406	\$ 1,326,444	\$ 1,572,625	\$ 670,957	\$ 33,353,327	\$ 31,442,667
(32) OPERATING SURPLUS (DEFICIT)	\$ 49,999	\$ 48,266	\$ (91,416)	\$ 238,601	\$ (574,719)	\$ (83,099)	\$ 43,683	\$ 13,120	\$ (355,565)	\$ (438,181)

**BUDGETED SCHEDULE OF FEE REVENUE
for the Year Ending August 31**

	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
FEES			
TRANSPORTATION	\$0	\$0	\$0
BASIC INSTRUCTION SUPPLIES (Instructional supplies, & materials)	\$0	\$0	\$80
LUNCHROOM SUPERVISION & NOON HOUR ACTIVITY FEES	\$0	\$0	\$0
FEES TO ENHANCE BASIC INSTRUCTION			
Technology user fees	\$0	\$0	\$5
Alternative program fees	\$359,275	\$312,131	\$247,080
Fees for optional courses	\$46,992	\$70,740	\$56,822
ECS enhanced program fees	\$0	\$0	\$0
ACTIVITY FEES			
Other fees to enhance education (Describe here)	\$0	\$0	\$0
NON-CURRICULAR FEES			
Extra-curricular fees	\$127,435	\$128,381	\$111,943
Non-curricular goods and services	\$11,230	\$25,125	\$20,816
NON-CURRICULAR TRAVEL			
OTHER FEES (Describe here)	\$0	\$0	\$0
TOTAL FEES	\$579,293	\$739,598	\$577,218

PLEASE DO NOT USE "SCHOOL GENERATED FUNDS" AS A CATEGORY

Please disclose amounts paid by parents of students that are recorded as "Sales of services and products" (rather than fee revenue). Note that this schedule should include only amounts collected from parents and so it may not agree with the Statement of Operations.	Approved Budget 2021/2022	Approved Budget 2020/2021	Actual 2019/2020
Cafeteria sales, hot lunch, milk programs	\$13,050	\$103,132	\$75,450
Special events	\$12,300	\$75,322	\$35,811
Sales or rentals of other supplies/services	\$22,550	\$28,469	\$34,230
International and out of province student revenue	\$0	\$159,975	\$89,296
Adult education revenue	\$0	\$0	\$0
Preschool	\$381,500	\$417,560	\$254,022
Child care & before and after school care	\$250,767	\$313,215	\$225,665
Lost item replacement fees	\$500	\$3,907	\$3,035
Other (describe) Non-Curriculum Based After School Courses	\$0	\$700	\$0
Other (describe) 0	\$0	\$0	\$0
Other (describe) 0	\$0	\$0	\$0
Other (describe) Other sales (describe here)	\$0	\$0	
Other (describe) Other sales (describe here)	\$0	\$0	
TOTAL	\$680,667	\$1,102,280	\$717,509

PROJECTED SCHEDULE OF CHANGES IN ACCUMULATED OPERATING SURPLUS (SUMMARY)
for the Year Ending August 31

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ACCUMULATED OPERATING SURPLUS (2+3+4+7)	INVESTMENT IN TANGIBLE CAPITAL ASSETS	ENDOWMENTS	ACCUMULATED SURPLUS FROM OPERATIONS (5+6)	UNRESTRICTED SURPLUS	INTERNALLY RESTRICTED	
						OPERATING RESERVES	CAPITAL RESERVES
Actual balances per AFS at August 31, 2020	\$2,260,218	\$1,103,035	\$0	\$1,098,683	\$208,029	\$890,655	\$58,500
2020/2021 Estimated impact to AOS for:							
Prior period adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated surplus(deficit)	\$910,929			\$910,929	\$910,929		
Estimated board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Estimated disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Estimated amortization of capital assets (expense)		(\$1,673,418)		\$1,673,418	\$1,673,418		
Estimated capital revenue recognized - Alberta Education		\$287,429		(\$287,429)	(\$287,429)		
Estimated capital revenue recognized - Alberta Infrastructure		\$1,211,109		(\$1,211,109)	(\$1,211,109)		
Estimated capital revenue recognized - Other GOA		\$0		\$0	\$0		
Estimated capital revenue recognized - Other sources		\$0		\$0	\$0		
Estimated changes in Endowments	\$0		\$0	\$0	\$0		
Estimated unsupported debt principal repayment		\$0		\$0	\$0		
Estimated reserve transfers (net)				(\$181,389)	(\$760,012)	\$578,623	\$181,389
Estimated assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Balances for August 31, 2021	\$3,171,147	\$928,155	\$0	\$2,003,103	\$533,826	\$1,469,278	\$239,889
2021/22 Budget projections for:							
Budgeted surplus(deficit)	(\$355,565)			(\$355,565)	(\$355,565)		
Projected board funded capital asset additions		\$0		\$0	\$0	\$0	\$0
Budgeted disposal of unsupported tangible capital assets	\$0	\$0		\$0	\$0		\$0
Budgeted amortization of capital assets (expense)		(\$1,704,045)		\$1,704,045	\$1,704,045		
Budgeted capital revenue recognized - Alberta Education		\$342,506		(\$342,506)	(\$342,506)		
Budgeted capital revenue recognized - Alberta Infrastructure		\$1,234,412		(\$1,234,412)	(\$1,234,412)		
Budgeted capital revenue recognized - Other GOA		\$0		\$0	\$0		
Budgeted capital revenue recognized - Other sources		\$0		\$0	\$0		
Budgeted changes in Endowments	\$0		\$0	\$0	\$0		
Budgeted unsupported debt principal repayment		\$0		\$0	\$0		
Projected reserve transfers (net)				(\$133,627)	(\$129,220)	(\$4,407)	\$133,627
Projected assumptions/transfers of operations - capital lease ad	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Projected Balances for August 31, 2022	\$2,815,582	\$801,028	\$0	\$1,641,038	\$176,168	\$1,464,871	\$373,516

SCHEDULE OF USES FOR ACCUMULATED SURPLUSES AND RESERVES
for the Year Ending August 31

	Unrestricted Surplus Usage			Operating Reserves Usage			Year Ended		
	Year Ended			Year Ended			Year Ended		
	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024	31-Aug-2022	31-Aug-2023	30-Aug-2024
Projected opening balance	\$533,826	\$176,168	\$176,168	\$1,469,278	\$1,464,871	\$1,464,871	\$239,889	\$373,516	\$373,516
Projected excess of revenues over expenses (surplus only)	\$0	\$0	\$0						
Budgeted disposal of unsupported tangible capital assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted amortization of capital assets (expense)	\$1,704,045	\$0	\$0	\$0	\$0	\$0			
Budgeted capital revenue recognized	(\$1,576,918)	\$0	\$0	\$0	\$0	\$0			
Budgeted changes in Endowments	\$0	\$0	\$0	\$0	\$0	\$0			
Budgeted unsupported debt principal repayment	\$0	\$0	\$0	\$0	\$0	\$0			
Projected reserves transfers (net)	(\$129,220)	\$0	\$0	(\$4,407)	\$0	\$0	\$133,627	\$0	\$0
Projected assumptions/transfers of operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Increase in (use of) school generated funds	(\$93,149)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
New school start-up costs	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Decentralized school reserves	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Non-recurring certificated remuneration	(\$130,426)	\$0	\$0	\$0	\$0	\$0			
Non-recurring non-certificated remuneration	\$0	\$0	\$0	\$0	\$0	\$0			
Non-recurring contracts, supplies & services	\$0	\$0	\$0	\$0	\$0	\$0			
Professional development, training & support	\$0	\$0	\$0	\$0	\$0	\$0			
Transportation Expenses	\$0	\$0	\$0	\$0	\$0	\$0			
Operations & maintenance	\$0	\$0	\$0	\$0	\$0	\$0			
English language learners	\$0	\$0	\$0	\$0	\$0	\$0			
System Administration	\$0	\$0	\$0	\$0	\$0	\$0			
OH&S / wellness programs	\$0	\$0	\$0	\$0	\$0	\$0			
B & S administration organization / reorganization	\$0	\$0	\$0	\$0	\$0	\$0			
Debt repayment	\$0	\$0	\$0	\$0	\$0	\$0			
POM expenses	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Non-salary related programming costs (explain)	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - School building & land	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - Technology	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - Administration building	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0			
Repairs & maintenance - Other (explain)	\$0	\$0	\$0	\$0	\$0	\$0			
Capital costs - School land & building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modernization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School modular & additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - School building partnership projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Vehicle & transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Administration building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - POM building & equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Costs - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital costs - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building leases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
International Education Surplus - Reserved to repay loss in 2020-21	(\$81,990)	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Other 2 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Other 3 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Other 4 - please use this row only if no other row is appropriate	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Estimated closing balance for operating contingency	\$176,168	\$176,168	\$176,168	\$1,464,871	\$1,464,871	\$1,464,871	\$373,516	\$373,516	\$373,516

Total surplus as a percentage of 2020 Expenses	6.04%	6.04%	6.04%
ASO as a percentage of 2020 Expenses	4.92%	4.92%	4.92%

**PROJECTED SCHEDULE OF ACCUMULATED SURPLUS FROM OPERATIONS (ASO)
for the Year Ending August 31**

	Amount	Detailed explanation to the Minister for the purpose of using ASO
Estimated Operating Surplus (Deficit) Aug. 31, 2022	\$ (355,565)	
PLEASE ALLOCATE IN BLUE CELLS BELOW	(355,565)	
Estimated Operating Deficit Due to:		
School use of decentralized reserves	\$50,000	Schools are estimating increased use of their decentralized, internal accumulated reserves for increased activities.
School Generated Fund Utilization	\$93,149	Schools anticipated use of accumulated SGF for activities and projects included Before and After School Programming Deficit
Increased Certificated Staffing	\$130,426	There are 2.85 FTE more of teachers. Of this a certain amount is estimated to not be funded through the base grants.
Outreach School	\$46,325	Spending increased for first year of the new Outreach School
Insurance	\$22,181	Insurance costs overall are expected to increase
Snow removal Equipment	\$6,984	Replacement for snow removal equipment
Rel. Education Review Consultant - one-time	\$6,500	
Subtotal, access of operating reserves to cover operating deficit	355,565	
Projected board funded Tangible Capital Assets additions using both unrestricted surplus and operating reserves	-	
Budgeted disposal of unsupported Tangible capital Assets	-	
Budgeted amortization of board funded Tangible Capital Assets	(127,127)	
Budgeted unsupported debt principal repayment	-	
Projected net transfer to (from) Capital Reserves	133,627	
Total projected amount to access ASO in 2021/22	\$ 362,065	

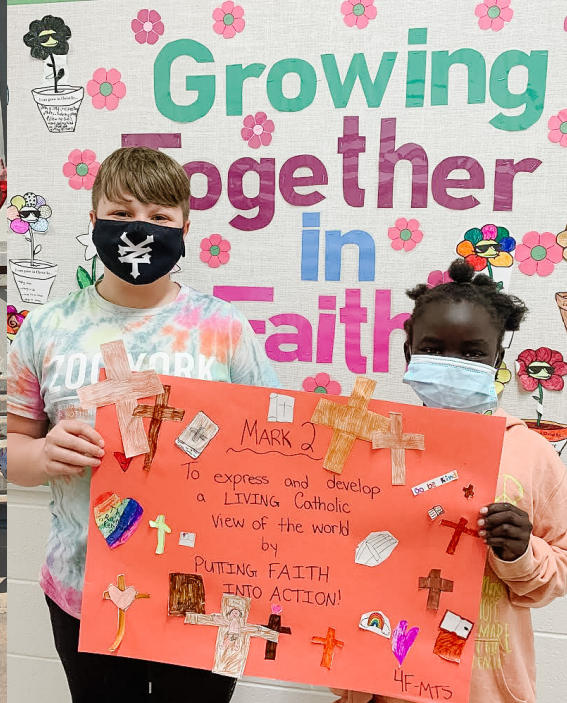
Total amount approved by the Minister

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budget 2021/22		Actual 2020/21		Actual 2019/20		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	134	134	132	132	127	127	Teacher certification required for performing functions at the school level.
Non-School Based	5	2	5	2	5	2	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	139.4	136.4	136.6	133.6	131.7	129.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	2.0%		3.7%		5.8%		
If an average standard cost is used, please disclose rate:	104,370		103,616		105,319		
Student F.T.E. per certificated Staff	18.1348637		17.8		18.9		
Certificated Staffing Change due to:							
	-						
Enrolment Change	3		If negative change impact, the small class size initiative is to include any/all teachers retained.				
Other Factors	-		Descriptor (required):				
Total Change	2.8		Year-over-year change in Certificated FTE/Year-over-year change in Certificated FTE				
Breakdown, where total change is Negative:							
Continuous contracts terminated	-		FTEs				
Non-permanent contracts not being renewed	-		FTEs				
Other (retirement, attrition, etc.)	-		Descriptor (required):				
Total Negative Change in Certificated FTEs	-		Breakdown required where year-over-y Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.				
<i>Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):</i>							
Certificated Number of Teachers							
Permanent - Full time	92	100	103	100	101		
Permanent - Part time	25	11	11	11	13		
Probationary - Full time	9	12	12	12	8		
Probationary - Part time	2	2	2	2	9		
Temporary - Full time	4	7	7	7	8		
Temporary - Part time	14	14	14	14	15		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	75	-	65	-	79	-	Personnel support students as part of a multidisciplinary team with teachers and other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	35	-	39	-	41	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	20	15	28	24	20	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	0	-	0	-	0	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	23	-	21	-	24	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	152.9	15.5	152.8	23.8	164.6	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.0%		-7.2%		-7.1%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement?	Only CUPE Staff						
Please provide terms of contract for 2020/21 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.							
Only the CUPE Custodian Staff are subject to a CA. 15.49 FTE of Custodian staff are under a CA.							

**PROJECTED STAFFING STATISTICS
FULL TIME EQUIVALENT (FTE) PERSONNEL**

	Budget 2021/22		Actual 2020/21		Actual 2019/20		Notes
	Total	Union Staff	Total	Union Staff	Total	Union Staff	
CERTIFICATED STAFF							
School Based	134	134	132	132	127	127	Teacher certification required for performing functions at the school level.
Non-School Based	5	2	5	2	5	2	Teacher certification required for performing functions at the system/central office level.
Total Certificated Staff FTE	139.4	136.4	136.6	133.6	131.7	129.0	FTE for personnel possessing a valid Alberta teaching certificate or equivalency.
Percentage Change and VA for change > 3% or < -3%	2.0%		3.7%		5.8%		
If an average standard cost is used, please disclose rate:							
Student F.T.E. per certificated Staff	104,370 18.1348637		103,616 17.8		105,319 18.9		
Certificated Staffing Change due to:							
Enrolment Change	3						If negative change impact, the small class size initiative is to include any/all teachers retained.
Other Factors	-						Descriptor (required):
Total Change	2.8						Year-over-year change in Certificated FTE/Year-over-year change in Certificated FTE
Breakdown, where total change is Negative:							
Continuous contracts terminated	-	-					FTEs
Non-permanent contracts not being renewed	-	-					FTEs
Other (retirement, attrition, etc.)	-	-					Descriptor (required):
Total Negative Change in Certificated FTEs	-	-					Breakdown required where year-over-y/ Breakdown required where year-over-year total change in Certificated FTE is 'negative' only.
Please note that the information in the section below only includes Certificated Number of Teachers (not FTEs):							
Certificated Number of Teachers							
Permanent - Full time	103	100	103	100	101		
Permanent - Part time	11	11	11	11	13		
Probationary - Full time	12	12	12	12	8		
Probationary - Part time	2	2	2	2	9		
Temporary - Full time	7	7	7	7	8		
Temporary - Part time	14	14	14	14	15		
NON-CERTIFICATED STAFF							
Instructional - Education Assistants	75	-	65	-	79	-	Personnel support students as part of a multidisciplinary team with teachers and other other support personnel to provide meaningful instruction
Instructional - Other non-certificated instruction	35	-	39	-	41	-	Personnel providing instruction support for schools under 'Instruction' program areas other than EAs
Operations & Maintenance	20	15	28	24	20	-	Personnel providing support to maintain school facilities
Transportation - Bus Drivers Employed	-	-	-	-	-	-	Bus drivers employed, but not contracted
Transportation - Other Staff	0	-	0	-	0	-	Other personnel providing direct support to the transportation of students to and from school other than bus drivers employed
Other	23	-	21	-	24	-	Personnel in System Admin. and External service areas.
Total Non-Certificated Staff FTE	152.9	15.5	152.8	23.8	164.6	-	FTE for personnel not possessing a valid Alberta teaching certificate or equivalency.
Percentage Change	0.0%		-7.2%		-7.1%		
Explanation of Changes to Non-Certificated Staff:							
Additional Information							
Are non-certificated staff subject to a collective agreement?		Only CUPE Staff					
Please provide terms of contract for 2020/21 and future years for non-certificated staff subject to a collective agreement along with the number of qualifying staff FTE's.							
Only the CUPE Custodian Staff are subject to a CA. 15.49 FTE of Custodian staff are under a CA.							




MEDICINE HAT CATHOLIC SCHOOLS
"Showing the Face of Christ to all"

