

Medicine Hat Catholic Board of Education

2024-25 Budget



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MEDICINE HAT CATHOLIC BOARD OF EDUCATION

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Mrs. Heather Irvine, Religious Education Coordinator

Dr. Monica Braat, Learning Services Coordinator

DRAFT BOARD APPROVAL RESOLUTION

May 27, 2024

Be it resolved that the Board of Trustees for The Medicine Hat Catholic Board of Education approve the 2024-25 Budget with a deficit of \$438,800 as presented.

MISSION, VISION AND VALUES

Our Mission

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

Our Vision

A gospel-centered community committed to learning excellence, Christian service, living Christ.

Our Motto

“Showing the Face of Christ to All”

Our Principles of Practice

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

- Model Christ
- Prayer
- Service
- Strive for Excellence

Our Values

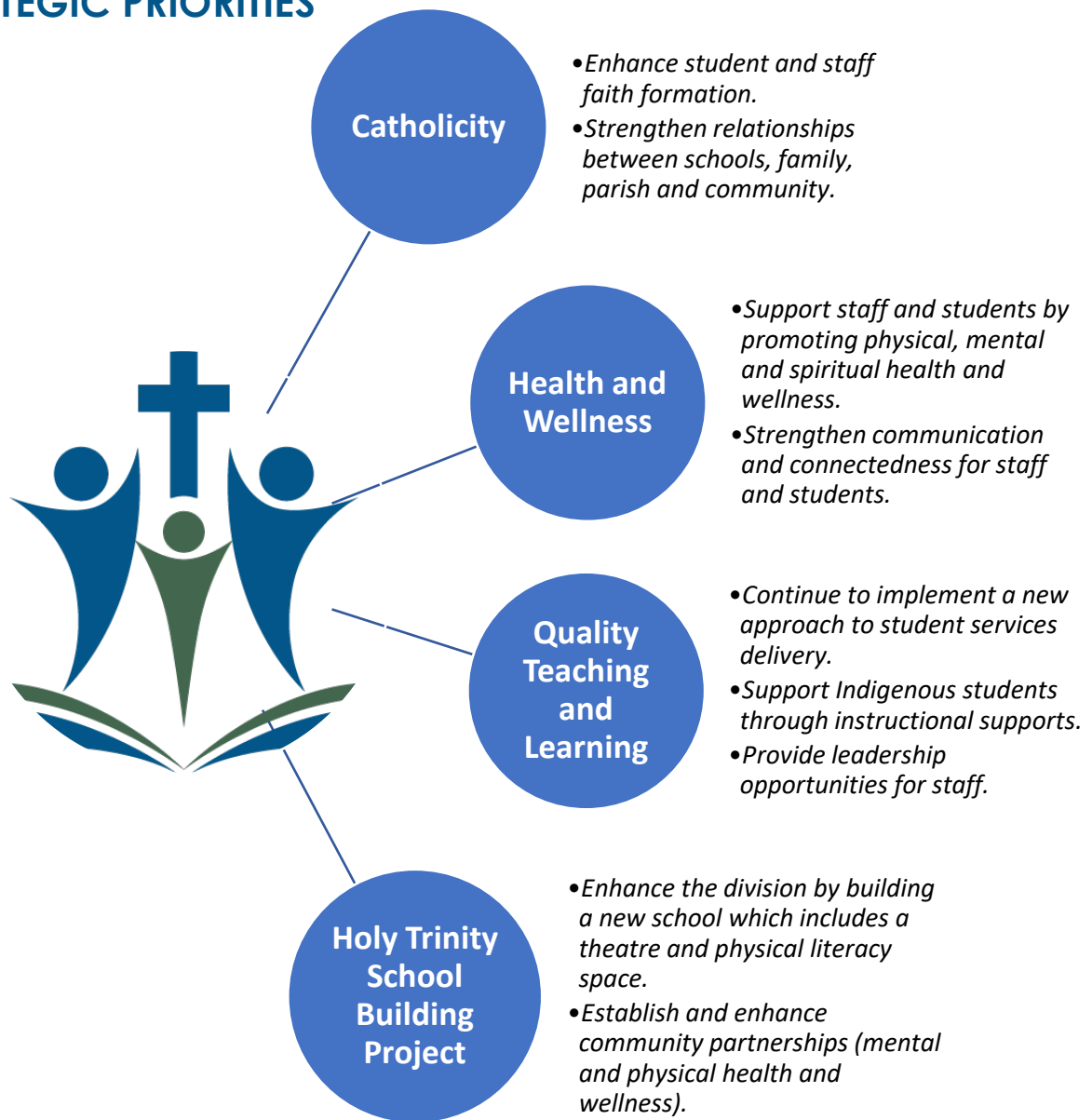
We believe that Catholic education is a ministry that is at the heart of the church.

In our ministry, we value and celebrate:

- Teaching and living our Catholic faith.
- Our Catholic traditions.
- Our ability to offer a full range of educational programs for all students.
- The uniqueness of each child.



STRATEGIC PRIORITIES



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

All school plans will be based on the division strategic priorities and outcomes/goals. Each school will strive to achieve these outcomes/goals based on their specific needs.

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

GENERAL COMMENTS

The 2024-25 Budget has been developed within the guidelines of the *Funding Manual for School Authorities* provided by Alberta Education. The *Funding Manual* provides school boards with the flexibility to spend on student needs and local priorities. The funding framework also requires that the school board is accountable for how funds are spent and to ensure outcomes are achieved with continuous improvement over time. The *Funding Manual* funds boards not only on a per student basis, but on specific profiles. In addition, the Division's *Four-year Education Plan* and Strategic Priorities were used to prioritize spending.

BUDGET PROCESS

Each year the Business Services team, in conjunction with senior administration, prepares a draft budget outlining projected revenues and expenditures. The draft budget is based on the priorities of the division as set out in the *Four-Year Education Plan* and the Board's Strategic Priorities. The Board of Trustees have opportunities at various times to provide input into the budget and develop assumptions during board meetings and working sessions. The draft budget is also discussed with the Division Leadership Team. It is then the task of senior administration to produce a budget that is presented to the Board of Trustees for approval.

**Medicine Hat Catholic Board of Education
2024-25 Budget
Analysis**

The 2024-25 Budget for Medicine Hat Catholic Board of Education was prepared for the Board of Trustees to meet their governance responsibilities in Policy 2 – Role of the Board section 9.2 “Approve annually the Division’s budget for submission to Alberta Education by the due date” and to meet the requirements under the *Education Act s.139(2)(a) and s.244*.

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

The 2024-25 Budget continues with the funding model released in the Spring of 2020. The funding model significantly changed how schools are funded with the major changes being moving from funded actual enrollment to a Weighted Moving Average (‘WMA’) and redefining how programs are defined and funded, particularly PUF.

The amount of reserve spending available to school boards has been restricted by the Minister and Treasury Board. Any board that exceeds the amount of reserve spending authorized by the Minister will have the amount of excess spending removed from their future available reserves.

Summary

Overall, the Division is projecting a deficit of \$438,000. This deficit can be funded with accumulated surplus from operations. The major driver for this deficit is the expected cost of school bus transportation through contract and that the grant rates did not increase to account for inflationary pressures.

	2024-25 Draft Budget	Percent of Revenue	2023-24 Spring Budget	Percent of Revenue	Variance	Percent Change
Revenue						
Total Revenue	\$ 39,348,305	100.0%	\$ 38,481,373	100.0%	\$ 866,932	2.3%
	2024-25 Draft Budget	Percent of Expenditure	2023-24 Spring Budget	Percent of Expenditure	Variance	Percent Change
Expenses						
TOTAL ALLOCATIONS	\$ 39,786,105	100.0%	\$ 38,647,242	2.9%	\$ 1,138,863	2.9%
Annual Surplus (Deficit)	\$ (437,800)		\$ (165,868)		\$ 271,932	

Teacher staffing is budgeted to increase 2.27 FTE to 151.70 FTE. This is based on projected enrollment increases.

2024-25 Teacher FTE Distribution

School	K	Regular Staff	3rd Party	REC	Curr	Severe	Early Ed Base Grant	Mental Health in Schools	PUF	SBDM	Total Staff 2024-25	Total Staff 2023-24	Variance
Monsignor McCoy	-	26.85	0.43			0.80				-	28.08	25.08	3.00
Mother Teresa	0.50	9.90				0.30	0.30	0.60			11.60	13.20	(1.60)
Notre Dame	-	23.20				1.00				0.67	24.87	24.10	0.77
St. Francis	1.00	7.00				0.30	0.10			-	8.40	6.15	2.25
St. Louis	0.50	5.35				0.30	0.10				6.25	6.30	(0.05)
St. Mary	-	20.70				0.80				-	21.50	20.95	0.55
SMMH	0.50	6.50				0.30	0.20				7.50	8.50	(1.00)
St. Patrick	1.50	18.70				0.70	0.30				21.20	19.30	1.90
St. John Paul II	1.00	14.40				0.40	0.20				16.00	16.10	(0.10)
St. Joseph Educational Centre		1.00									1.00	1.00	-
Monsignor McCoy - International Students		1.00									1.00	2.00	(1.00)
Early Education	-	-					1.00				1.00	2.20	(1.20)
PUF									-		-	1.00	(1.00)
Inclusion Specialist						0.60			0.40		1.00	1.00	-
PE											-	0.25	(0.25)
Teacher Interchange - expires June 30, 2024		-									-	1.00	(1.00)
Online Educator	-	0.30									0.30	0.30	-
Curriculum					1.00						1.00	-	1.00
Rel. Ed			-	1.00							1.00	1.00	-
Total	5.00	134.90	0.43	1.00	1.00	5.50	2.20	0.60	0.40	0.67	151.70	149.43	2.27
2023-24 Budget	5.50	132.23	0.10	1.00	-	6.90	2.20	1.00	-	0.50	149.43	-	-
Variance	(0.50)	2.67	0.33	-	1.00	(1.40)	-	(0.40)	0.40	0.17	2.27	-	-

Enrollment continues to grow for the Division. The current projection is up 88 student FTE from 2023-24. The international education program is now forecasting 50 international education FTE which is down from 65 FTE in the budget.

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

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

The difference between the enrollment Alberta Education used for the funding model, 2,726 FTE and the enrollment schools reported for the school-based September 30, 2024 projection, 2,785 FTE, was adjusted in the 2024-25 revenue as a funding increase. This is an increase of approximately \$204,000 for the 59 FTE adjustment on projected enrollment. It is prudent to account for the difference between the enrollment used in the funding model and projected enrollment so appropriate planning can occur. The September 29, 2024 count date will be the official count for any required adjustments.

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

Assumptions

The Board of Trustees approved the 2024-25 budget assumptions in January 2024. The assumptions are outlined below:

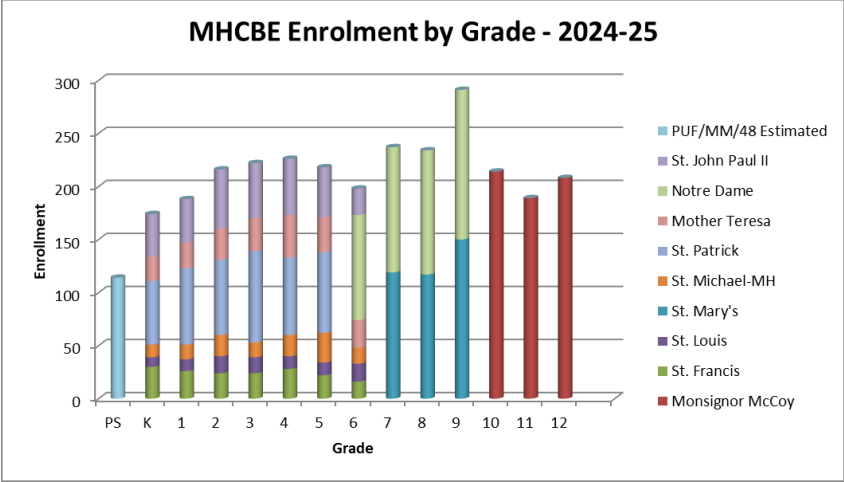
1. Build salary increases into the budget for all staff based on those agreed to under a collective agreement or for a rate to be finalized for those not under a collective agreement. MET
2. Enrollment for funded and international students to be determined from schools and the international education department using registrations received. This will inform funding and staffing. MET
3. Transportation: A RFP to be issued with the Cameras and GPS project to be included in the RFP for 2024-25; MET
4. Include a Fall retreat with Board of Trustees and School Administrators; AVAILABLE
5. All other programming to remain in place adjusted for price increases to be established in consultation with the budget area managers. MET
6. A balanced budget will be achieved. NOT MET
7. Budgeted Accumulated Surplus from Operation on August 31, 2025 will be at or below the maximum limits established. MET

Enrollment

Enrollment is expected to continue to increase. For 2024-25 the enrollment is expected to increase by 87.5 FTE or 3.2. The effects of the projected enrollment were included in the revenue projection as well as staffing requirements. The September 29, 2024 enrollment will inform the precise enrollment and effects to the funding to be realized in 2024-25.

School	Grade												2024-25 ECS	PUF / MM and code 48 Pre-K	FTE	FTE 2023-24	Variance	%age change				
	1	2	3	4	5	6	7	8	9	10	11	12							Visiting	Total	2024-25	2024-25
Monsignor McCoy													214	189	208	0	611		611.0	551.0	60.0	10.9%
St. Francis	26	24	24	28	22	16											140	30	155.0	125.5	29.5	23.5%
St. Louis	11	16	15	12	12	17											83	9	87.5	93.0	(5.5)	-5.9%
St. Mary's							119	117	150								386		386.0	405.0	(19.0)	-4.7%
St. John Paul II	41	56	52	53	47	25											274	40	294.0	274.0	20.0	7.3%
St. Michael-MH	14	20	14	20	28	15											111	12	117.0	123.5	(6.5)	-5.3%
St. Patrick	72	71	86	73	76												378	60	408.0	399.0	9.0	2.3%
Mother Teresa	24	29	31	40	33	26											183	23	194.5	215.5	(21.0)	-9.7%
Notre Dame						99	118	117	141								475		475.0	454.0	21.0	4.6%
PUF/MM/48 Estimated																	0	114	57.0	57.0	-	0.0%
TOTALS	188	216	222	226	218	198	237	234	291	214	189	208	0	2641	174	114	2,785.0	114	2,697.5	2,697.5	87.5	3.2%
2023-24 Actuals	211	213	219	204	184	209	231	270	260	168	198	185	0	2552	177	114	2,697.5	114	2,697.5	2,929.0		
Budget Change	(23)	3	3	22	34	(11)	6	(36)	31	46	(9)	23	-	89	(3)	-	88	-	88			

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



International education program is continuing with a projected 50 student FTEs for 2024-25.

Net Assets

We continue to be within our reserve limits of \$1.7 million established by the ministry.

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
Summary of Net Assets and Reserve Budget
2024-25 Budget**

	2024-25			2024-25 Budgeted Closing Balance	Change in Balance
	2024-25 Opening Balance - per Q2 Update	Transfers In	Transfers Out		
Unrestricted Net Assets					
Unrestricted	651,695			311,364	(340,331)
2024-25 Revenue over Expenses	(437,800)	-	437,800		
Unsupported Amortization from Investment in Capital Assets	239,422	239,422			
Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)		6,500		
School Generated Fund Balances	56,534	56,534			
International Student Surplus - Restricted	(109,859)		109,859		
Asset Retirement Obligations	24,433	24,433			
Transfer to Restricted Reserve - Holy Trinity Academy Expenses	(187,904)		187,904		
Used of the O&M Joint Use to Cover POM	81,342	81,342			
School and Department use of Restricted Reserve	-				
Restricted Reserves					
Department Reserves					
School Based	478,941			478,941	
School Generated Funds	658,452		56,534	601,918	
School Consolidation Project	(187,904)	187,904			
International Student Program					
Rel. Ed Reserve from International Education Program	(32,971)	54,929		21,958	
SCSL Reserve from International Education Program	(38,676)	54,929		16,253	
Band	40,689			40,689	
O&M Joint Use - Flooring Upkeep	81,342		81,342		
Total Restricted Reserves	999,873	297,763	137,876	1,159,759	159,886
Total Accumulated Operating Surplus	1,651,568	699,494	879,939	1,471,123	(180,445)
Capital Reserves					
Child Care Modular	84,500	6,500		91,000	6,500
Sale of former St. Louis School - Alberta Education Portion	337,156		337,156		(337,156)
Sale of former St. Louis School - MHCBE Portion	167,568		167,568		(167,568)
Future Replacement of Capital Assets	146,426			146,426	
Total Net Assets	2,387,218	705,994	879,939	1,708,549	(678,669)
AOS Net of SGF	993,116			869,206	(123,910)
				2.2%	

Unrestricted Net Assets

Unrestricted Net Assets decrease (\$340,000) to a year-end balance of \$311,000

Restricted reserves

School Generated Funds are forecasted to decrease by \$56,000 based on school utilization and reporting.

International Education is expected to start the year off with an accumulated deficit of \$72,000. These are expected to increase to a surplus of \$38,000, split between Religious Ed at \$22,000 and SCSL of \$16,000 based on the board motion for the split of these funds. With experience of using the funds, the process is not as working effectively and there will be a recommendation on a modification to the process for splitting the funds.

Capital Reserves

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

The proceeds from the sale of the former St. Louis School are expected to be approved for the use of funding the Board's \$2.4 million commitment to the larger gym at Holy Trinity Academy.

Revenues

The total revenue for 2024-25 is budgeted at \$39.3 million which is an increase of \$866,000 from 2023-24.

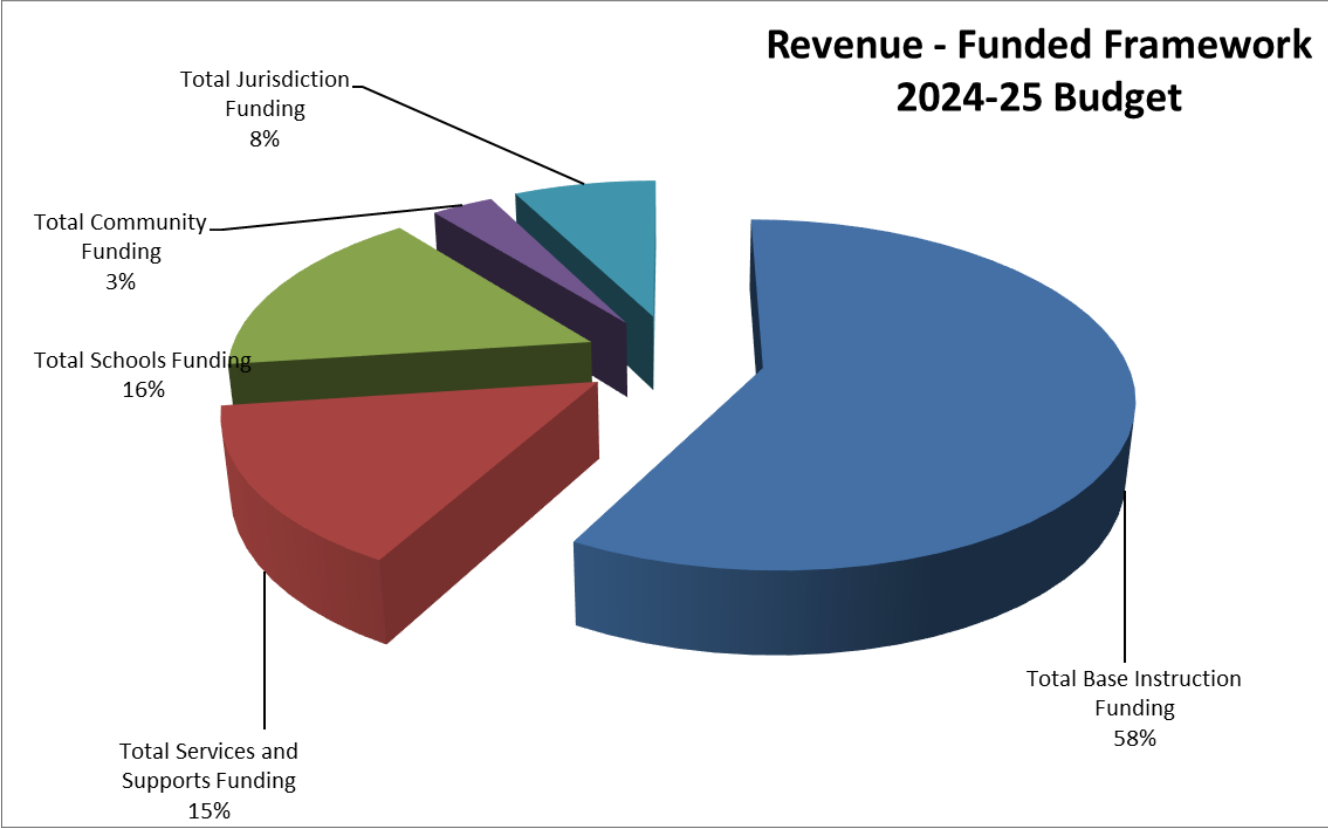
Funding Framework

The funding framework grants for 2024-25 is budgeted at \$31.2 million which is up \$738,000 million from 2023-24.

We did see increases in a variety of areas including:

- Base Instruction Funding \$651,000 from enrollment growth
- Services and Supports Funding down \$118,000 mostly from a decline in Pre-K PUF Enrollment. Additional FNMI Revenue and Specialized Learning Supports offset the decline.
- Transportation funding including fuel price subsidy \$96,000 increase.
- Community Funding declined \$76,000 from a decline in the Socio-economic status funding. The effects of the census are included in the provincial funding calculation.
- System Administration \$114,000 increased based on the enrollment changes.

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



Other Funding

Total Other funding for the Division is \$8.1 million which is an increase of \$129,000 from the prior year.

Alberta Education provides additional funding for specific purposes outside of the funding framework and the amount increases annually. 2024-25 shows \$1.7 million of grant funding which is \$0.1 million lower than the 2023-24 budget. Grants include:

- Curriculum Funding \$131,000
- Mental Health Grant \$140,000
- Low Incidence Funding \$18,000
- Learning Loss Grant \$33,000
- Digital Assessment Implementation \$32,000
- Teacher Retirement Fund \$1.3 million

Other Alberta Government funding is \$413,000 which is lower by up \$26,000 from the 2023-24 budget. The significant variance is with the end of the grant from the Calgary Police Foundation grant. New grants include Careers Next Generation of \$19,000 and a Bridge to Certification Grant of \$40,000 for an employee with a red seal journeyman certification to pursue an education degree leading to a teacher certificate.

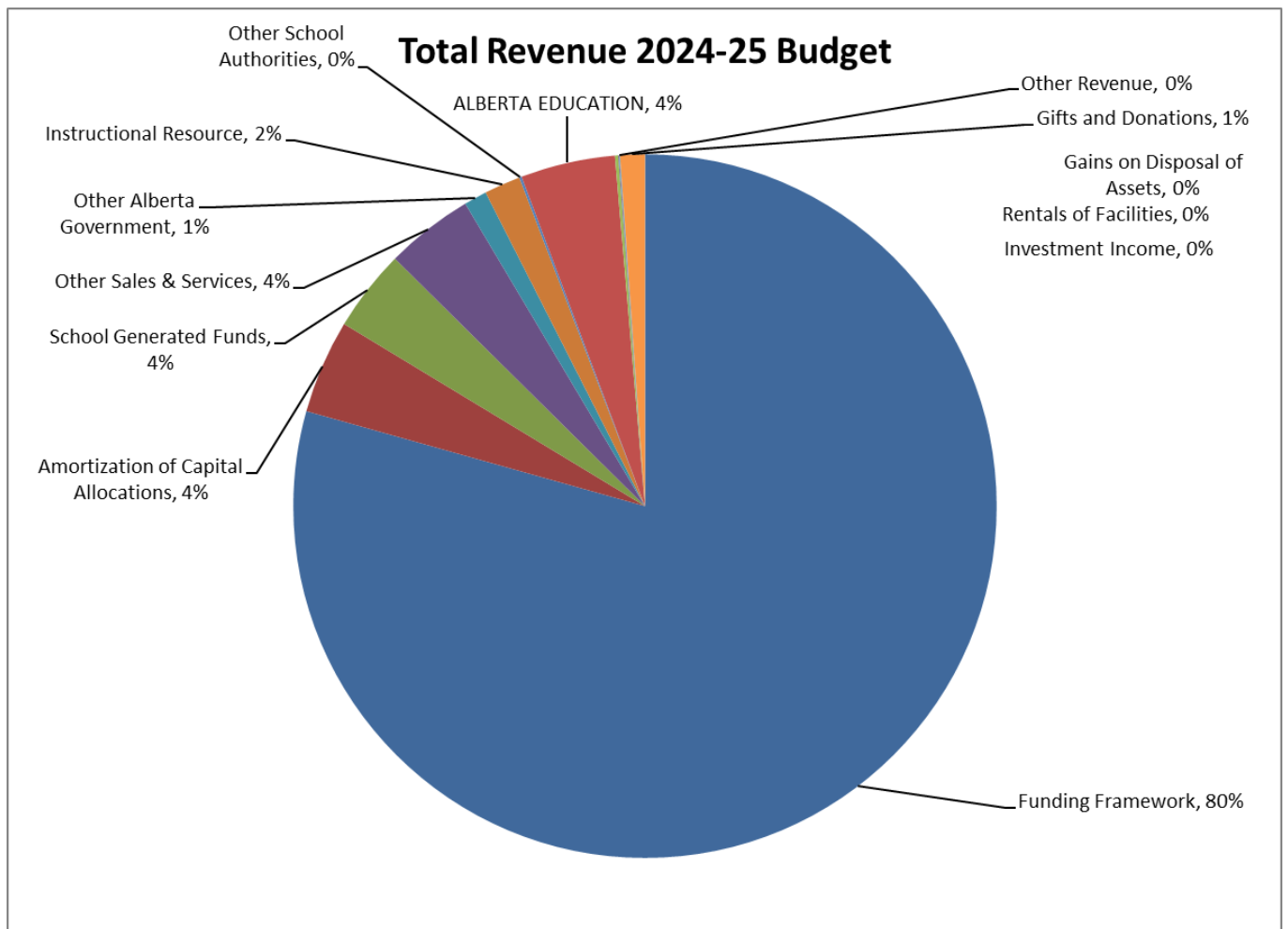
Instructional Resources Fees are \$657,000 which is up \$112,000 from 2023-24 budget. These include School Fees, Academy Fees and Band Fees. Variances are from enrollment in the programs.

Other Sales and Services are budgeted for \$1.6 million which is lower by \$331,000 from 2023-24. The international education fees are \$330,000 lower based on expected participation.

School Generated Funds - Schools are budgeting \$1.5 million which are up \$205,000 from the 2023-24 budget. The major increase is with the fees budgeted higher by \$177,000 based on plans for the year. Fundraising and Other Sales and Services are up \$57,000 and \$28,000. The before and after school program is budgeted lower by \$43,000 based on school expectations of participation.

Amortization of Capital Allocations based on supported projects by Infrastructure and Education are at \$1.7 million which is higher by \$79,000 from the 2023-24 budget. The decrease is based on the new modulars.

The total funding is displayed below.

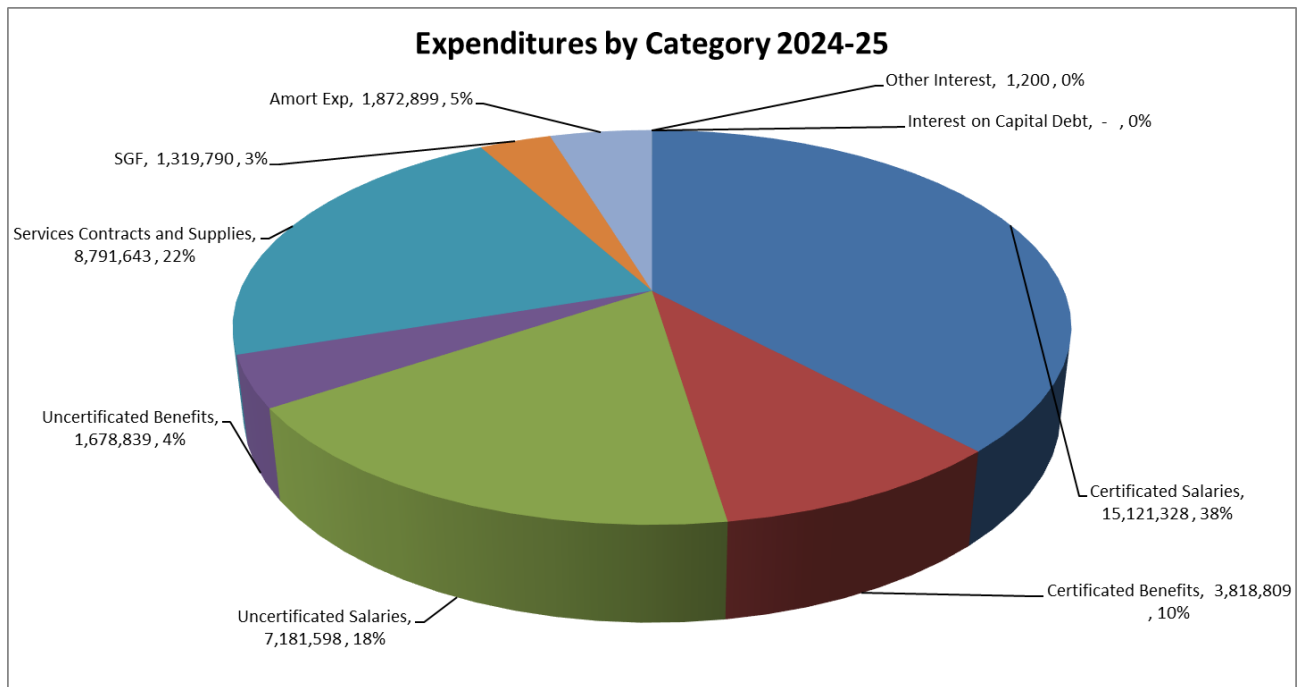
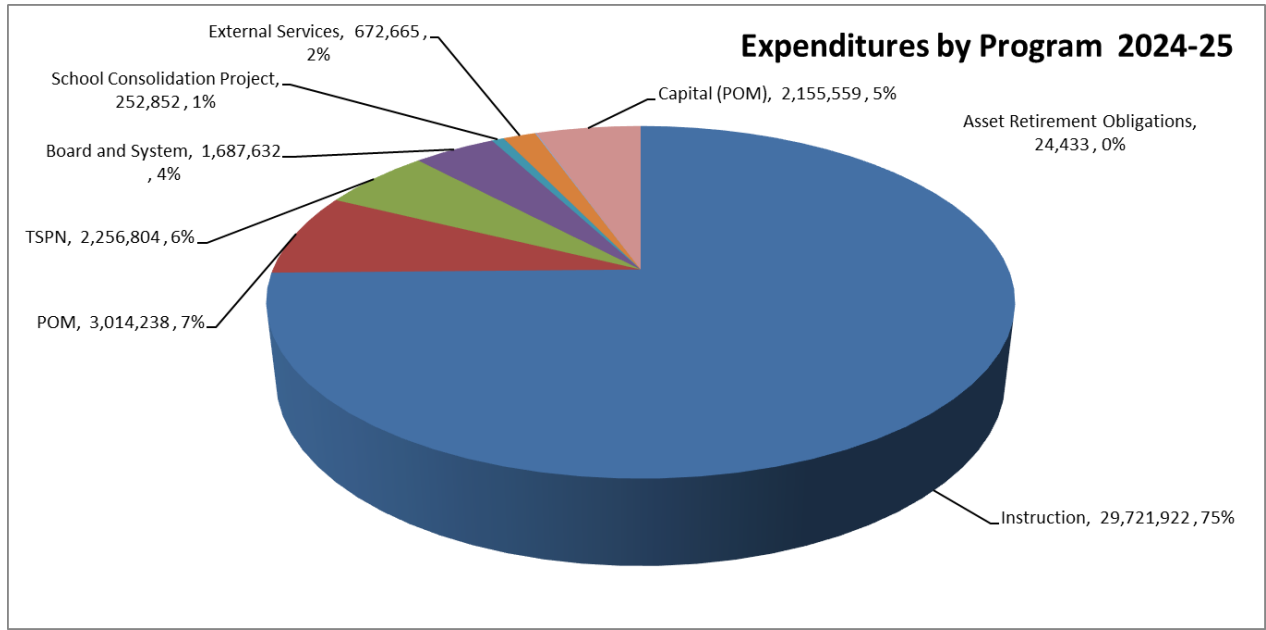


Expenditures

Total expenses are at \$39.8 million which is up \$1.1 million from the 2023-24 budget.

MEDICINE HAT CATHOLIC BOARD OF EDUCATION					
Expenditures by Program					
2024-25 Draft Budget					
Budget Centre	2024-25 Draft Budget	2023-24 Spring Budget	Variance	Percentage Change	Budget Percent of Total
Instruction					
<i>Instructional Pool</i>	279,220	174,238	104,982	60%	1%
<i>Division Programming</i>	10,500	212,386	(201,886)	-95%	0%
<i>Curriculum</i>	163,608	-	163,608	#DIV/0!	0%
<i>Instructional Staffing</i>	18,630,771	18,427,697	203,074	1%	47%
<i>International Education</i>	870,665	1,037,127	(166,462)	-16%	2%
<i>Religious Education</i>	145,690	145,190	500	0%	0%
<i>School Budgets</i>	1,526,318	1,352,151	174,167	13%	4%
<i>School Generated Funds</i>	1,319,790	1,005,154	314,636	31%	3%
<i>Nutrition Program</i>	233,000	231,765	1,235	1%	1%
<i>Technology</i>	1,009,579	880,696	128,883	15%	3%
<i>Learning Services</i>	3,925,311	3,949,742	(24,430)	-1%	10%
<i>Communities Coming Together</i>	296,392	287,212	9,180	3%	1%
<i>Program Unit Funding</i>	1,038,933	1,350,114	(311,182)	-23%	3%
<i>Early Education</i>	272,145	252,137	20,008	8%	1%
Instruction Total	29,721,921	29,305,609	416,313	1%	75%
Plant Operations and Maintenance	3,014,238	2,951,164	63,075	2%	8%
Asset Retirement Obligation	24,433	24,433	-	0%	0%
Capital	2,155,559	2,084,024	71,535	3%	5%
Transportation	2,256,804	1,944,809	311,996	16%	6%
Board and System Governance	1,687,632	1,585,217	102,414	6%	4%
School Consolidation Project	252,852	29,616	223,236	754%	1%
External Services - Out of School Car	223,572	251,655	(28,083)	-11%	1%
External Services - Preschool	449,093	470,715	(21,622)	-5%	1%
Total Expenditures	39,786,105	38,647,242	1,138,863	3%	100%
Budget Category	2024-25 Draft Budget	2023-24 Spring Budget	Variance	Percentage Change	Budget Percent of Total
Certificated Salaries	15,121,328	15,087,628	33,700	0%	38%
Certificated Benefits	3,818,809	3,848,205	(29,396)	-1%	10%
Uncertificated Salaries	7,181,598	7,109,821	71,777	1%	18%
Uncertificated Benefits	1,678,839	1,695,566	(16,727)	-1%	4%
Services Contracts and Supplies	8,791,643	8,029,056	762,587	9%	22%
SGF	1,319,790	1,005,154	314,636	31%	3%
Amort Exp	1,872,899	1,871,312	1,587	0%	5%
Interest on Capital Debt	-	-	-	#DIV/0!	0%
Other Interest	1,200	500	700	140%	0%
Total Expenditures	39,786,105	38,647,242	1,138,864	3%	100%

2024-25 Draft Budget										
Category	School					Asset				
	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Retirement Obligations	Capital (POM)	Total	%age
Certificated Salaries	14,848,488	-	-	272,840	-	-	-	-	15,121,328	38%
Certificated Benefits	3,784,033	-	-	34,775	-	-	-	-	3,818,809	10%
Uncertificated Salaries	4,637,301	1,197,202	14,762	766,260	25,827	540,244	-	-	7,181,598	18%
Uncertificated Benefits	1,072,016	294,823	4,921	204,362	6,760	95,957	-	-	1,678,839	4%
Services Contracts and Supplies	3,995,766	1,522,213	2,237,122	398,602	220,264	36,464	-	381,212	8,791,643	22%
SGF	1,319,790	-	-	-	-	-	-	-	1,319,790	3%
Amort Exp	64,527	-	-	9,592	-	-	24,433	1,774,347	1,872,899	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	1,200	-	-	-	-	1,200	0%
Total Expenditures	29,721,922	3,014,238	2,256,804	1,687,632	252,852	672,665	24,433	2,155,559	39,786,105	100%
Percentage of Total	74.7%	7.6%	5.7%	4.2%	0.6%	1.7%	0.1%	5.4%	100.0%	



Instruction

The Instructional Budget accounts for 75% of the spending and staffing accounts for 82% of the instruction budget.

2024-25 Draft Budget													
Category	Instructional Pool	Division Program	Curriculum	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	7,360	2,752	37,691	13,795,900	-	16,376	56,388	-	-	-	932,022	14,848,488	50%
Certificated Benefits	150	248	3,392	3,626,320	-	2,024	6,969	-	-	-	144,929	3,784,033	13%
Uncertificated Salaries	-	-	-	927,674	157,143	-	226,264	-	123,792	257,505	2,944,924	4,637,301	16%
Uncertificated Benefits	-	-	-	280,878	42,413	-	75,421	-	19,200	55,172	598,932	1,072,016	4%
Services Contracts and Supplies	271,710	7,500	122,525	-	671,109	127,290	1,096,749	-	90,008	696,901	911,974	3,995,766	13%
SGF	-	-	-	-	-	-	-	1,319,790	-	-	-	1,319,790	4%
Amort Exp	-	-	-	-	-	-	64,527	-	-	-	-	64,527	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	279,220	10,500	163,608	18,630,771	870,665	145,690	1,526,318	1,319,790	233,000	1,009,579	5,532,780	29,721,922	100%
Percentage of Total	0.9%	0.0%	0.6%	62.7%	2.9%	0.5%	5.1%	4.4%	0.8%	3.4%	18.6%	100.0%	

Instructional Staffing

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

The budget is \$18.6 million. There are 142.33 FTE of certificated teachers in the budget centre which is an increase of 3.5 FTE from 2023-24. This is an increase of \$203,000 or 1.1%.

The average teacher salary decreased \$13 per FTE or 0.01% to \$93,016. The Average Salary and benefits for teachers (not including pension costs) is \$109,426. Overall benefits cost increased \$110,000

No ERIP is factored into the budget.

Non-certificated staff also saw a 4.63% increase in total expenditures or \$53,000.

Medicine Hat Catholic Board of Education													
Instructional Staff Pool FTE and Budget													
2024-25 Draft Budget													
	ISP	ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct	Direct			
School	K	Regular Staff	3rd Party	REC	Curr	Severe	Early Ed Base Grant	Mental Health in Schools	PUF	SBDM	Total Staff 2024-25	Total Staff 2023-24	Variance
Monsignor McCoy	-	26.85	0.43			0.80				-	28.08	25.08	3.00
Mother Teresa	0.50	9.90				0.30	0.30	0.60		-	11.60	13.20	(1.60)
Notre Dame	-	23.20				1.00				0.67	24.87	24.10	0.77
St. Francis	1.00	7.00				0.30	0.10			-	8.40	6.15	2.25
St. Louis	0.50	5.35				0.30	0.10			-	6.25	6.30	(0.05)
St. Mary	-	20.70				0.80				-	21.50	20.95	0.55
SMMH	0.50	6.50				0.30	0.20			-	7.50	8.50	(1.00)
St. Patrick	1.50	18.70				0.70	0.30			-	21.20	19.30	1.90
St. John Paul II	1.00	14.40				0.40	0.20			-	16.00	16.10	(0.10)
St. Joseph Educational Centre		1.00								-	1.00	1.00	-
Monsignor McCoy - International Students		1.00								-	1.00	2.00	(1.00)
Early Education	-	-					1.00			-	1.00	2.20	(1.20)
PUF									-	-	-	1.00	(1.00)
Inclusion Specialist						0.60			0.40		1.00	1.00	-
PE											-	0.25	(0.25)
Teacher Interchange - expires June 30, 2024		-									-	1.00	(1.00)
Online Educator	-	0.30									0.30	0.30	-
Curriculum					1.00						1.00	-	1.00
Rel. Ed			-	1.00							1.00	1.00	-
Total	5.00	134.90	0.43	1.00	1.00	5.50	2.20	0.60	0.40	0.67	151.70	149.43	2.27
2023-24 Budget	5.50	132.23	0.10	1.00	-	6.90	2.20	1.00	-	0.50	149.43		-
Variance	(0.50)	2.67	0.33	-	1.00	(1.40)	-	(0.40)	0.40	0.17	2.27		-

	Rate			COST	Allow ances	Allow Ben Cos	TOTAL	2023-24	Variance
Certificated Staff	109,426			15,465,231	377,442	58,692	15,901,365	15,585,439	315,926
add: ATRF Expenditures							1,348,822	1,492,166	(143,344)
add: Division PD initiative							-	3,000	(3,000)
add: Superintendent Approved Subs							10,000	13,000	(3,000)
add: Subs for Contractual Leave							45,000	50,000	(5,000)
add: Subs for DLT							13,380	13,380	-
add: CEC Administrator Time - Salary							60,800	62,016	(1,216)
add: CEC Administrator Time - Benefits							8,161	8,258	(97)
add: Administrator Lieu Days							4,968	4,968	-
add: Acting Administration Allowances							11,483	11,392	91
add: SBDM benefits \$ 1,947							1,304	1,369	(65)
add: Learning Services benefits \$ 1,947							16,936	27,658	(10,722)
				-			\$ 17,422,220	\$ 17,272,646	\$ 149,574

Religious Education

The budget is \$146,000 based on the plans for the 2024-25 year. This is the same budget as the prior year. Staffing is charged to the Instructional Staff Pool.

Instructional Pool

This budget centre accumulates the common or shared instruction expenses. There is an overall increase of \$105,000 to the budget centre.

- School Resource Officer \$39,000 – based on the contract with the police service and a new half time position.
- Band \$11,000 – school reported higher activities and spending
- Bridge to Certification Program \$40,000

Division Programming

This budget centre is available for addressing the health and wellness committee and the Division Leadership Program and is managed by the Deputy Superintendent.

With the position of the Director of Curriculum there is a realignment of budget which is resulting in a decrease of \$201,000.

Curriculum

This budget centre is available for addressing the curriculum implementation and the Digital Assessment Grant. The budget centre is managed by the Director of Curriculum.

There is a decrease in the budget center of \$37,000 from the 2022-23 funds being carry-forward to 2023-24 and expended.

The new \$32,000 grant for Digital Assessment Implementation is included in the budget centre.

International Education

The International Education expenditure budget centre has a decrease of \$166,000 compared to the 2023-24 budget based on a projected participation of 50 FTE as opposed to 65 FTE.

The program is expected to generate a \$110,000 surplus.

Monsignor McCoy will now receive one additional teacher as opposed to two. Other schools with international students will receive \$2000 per international student FTE.

Participating Schools will continue to receive a student allocation to the schools involved and cover administration expenses.

<u>Expenditures</u>					
Total Salaries		2.00	157,143	170,875	(13,732)
Benefits			42,413	38,481	3,932
Total Benefits			42,413	38,481	3,932
<u>Services Contracts and Supplies</u>					
Travel (Recruitment)			29,500	20,000	9,500
Travel (in town mileage)			3,000	3,000	-
Supplies			800	800	-
Software			4,570	4,570	-
Bank Fees			2,316	2,316	-
Activities/Snacks/Lunches/BBQ (Activity Fees)			33,500	32,500	1,000
Cell Phone			960	960	-
New Furniture & Equipment			2,000	2,000	-
Agent Commission (15% of Tuition)			77,963	102,375	\$ (24,413)
Homestay			445,500	585,000	(139,500)
Insurance			28,000	33,250	(5,250)
Parent Travel Fee			26,000	32,000	(6,000)
School Tasters "Taste of..."			5,000	5,000	-
Program Support Fees - Monsignor			12,000	4,000	8,000
Other			-	-	-
Total Services Contracts and Supplies			671,109	827,771	(156,663)
Total Expenditures			\$ 870,665	1,037,127	\$ (166,462)
Surplus/(Deficit)			\$ 240,985	404,423	\$ (163,438)

Allocations to Other Departments					
Transfer to ISP - Monsignor Staffing			\$ 109,124	217,112	(107,988)
SBDM Student Allocation			\$ 10,003	13,135	(3,132)
Transfer to St. Mary's		6.0	\$ 12,000	-	12,000
Division Holdback - 5% of Tuition			-	34,125	(34,125)
Total Allocations to Other Departments			\$ 131,127	264,372	(133,246)
Net Proceeds for SCSL and Rel. ED					
			\$ 109,859	140,051	
Restricted Reserve - SCSL September 1, 2024					
			(38,676)	23,145	
2024-25 Surplus available for SCSL			\$ 54,929	70,026	
School Consolidation Project			\$ -	(29,616)	
Stained Glass Window			\$ -	-	
Portion Available for SCSL			\$ 54,929	\$ 40,410	
Restricted Reserve - SCSL August 31, 2025 Est.			\$ 16,253	\$ 63,555	
Restricted Reserve - Rel. Education September 1, 2024					
			\$ (32,971)	43,838	
Portion available for Rel Ed.			\$ 54,929	70,026	
Rel Ed Needs			\$ -	(57,848)	
Additional Church Trip Funding			\$ -	(3,575)	
Portion Available for Rel Ed			\$ 54,929	\$ 8,603	
Restricted Reserve - Rel. Education August 31, 2025 Est.			\$ 21,958	\$ 52,441	

Learning Services Department

Budget Centre	2024-25 Draft Budget	2023-24 Spring Budget	Variance	Percentage Change	Budget Percent of Total
Instruction					
<i>Learning Services</i>	3,925,311	3,949,742	(24,430)	-1%	71%
<i>Communities Coming Together</i>	296,392	287,212	9,180	3%	5%
<i>Program Unit Funding - Pre-K</i>	1,038,933	1,350,114	(311,182)	-23%	19%
<i>Early Education</i>	272,145	252,137	20,008	8%	5%
Instruction Total	5,532,780	5,839,205	(306,424)	-5%	100%

Medicine Hat Catholic Board of Education						
Budget Summary						
Budget Allocation by Program - Learning Services						
2024-25 Budget						
2024-25 Draft Budget						
Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	650,640	-	45,861	235,521	932,022	17%
Certificated Benefits	101,175	-	7,131	36,624	144,929	3%
Uncertificated Salaries	2,161,351	207,132	576,440	-	2,944,924	53%
Uncertificated Benefits	410,324	43,403	145,205	-	598,932	11%
Services Contracts and Supplies	601,822	45,857	264,295	-	911,974	16%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,925,311	296,392	1,038,933	272,145	5,532,780	100%
Percentage of Total	70.9%	5.4%	18.8%	4.9%	100.0%	
2023-24 Spring Budget						
Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	797,216	-	116,406	219,689	1,133,311	19%
Certificated Benefits	117,749	-	17,193	32,448	167,390	3%
Uncertificated Salaries	2,063,558	196,316	701,108	-	2,960,982	51%
Uncertificated Benefits	461,824	49,078	156,908	-	667,810	11%
Services Contracts and Supplies	509,395	41,818	358,498	-	909,711	16%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,949,742	287,212	1,350,114	252,137	5,839,205	100%
Percentage of Total	67.6%	4.9%	23.1%	4.3%	100.0%	
Variance						
Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	(146,576)	-	(70,546)	15,833	(201,289)	66%
Certificated Benefits	(16,574)	-	(10,062)	4,176	(22,461)	7%
Uncertificated Salaries	97,793	10,816	(124,668)	-	(16,059)	5%
Uncertificated Benefits	(51,501)	(5,675)	(11,703)	-	(68,878)	22%
Services Contracts and Supplies	92,427	4,039	(94,203)	-	2,263	-1%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	(24,430)	9,180	(311,182)	20,008	(306,424)	100%
Percent change	-0.6%	3.2%	-23.0%	7.9%	-5.2%	

The overall funding decrease of \$306,000 is a result of the Pre-K PUF funding decrease from lower projected enrollment. from the following:

Overall the department has 8.7 certificated FTE which is 1.4 lower than in 2023-24. Of the decline 0.4 is from the Mental Health grant expiring in March 2025. PUF is reduced by 0.4

FTE based on the enrollment decline. There is a reduction in Severe program of 0.40 FTE the Learning Services department

There is a decline of 4 FTE with learning assistants in the PUF Program based on the lower enrollment in PUF.

Specialized services are also reduced by \$83,000.

Preschool (External Service)

The Preschool budget for 2024-25 is \$449,000 which is \$21,000 lower than the budget set in 2023-24 based on expected activity levels.

Communities Coming Together

There was a small increase to the CCT budget of \$9180. The program is 100% funded through a grant from Alberta Health Services.

School Nutrition

There school nutrition program budget is \$233,000 which increased \$1,200 from 2023-24.

Outreach Program – St. Joseph's

The government funding was further reduced this year to \$0 based on utilization. While there is no direct funding for this program the division will maintain it with a 1.0 FTE certificated teacher will be provided centrally along with 0.07 FTE of secretarial coverage.

School Budgets (SBDM)

Overall there is an increase of \$174,000 to the school budgets. Some of the major changes include:

- Realignment of a librarian allocation for 0.5 FTE to 0.86 FTE. - \$17,000
- Higher enrollment resulting in higher per student allocation = \$26,000
- International Education Allocation – increase of \$12,000 with the middle school allocation per FTE.
- Learning Loss Allocation - \$33,000
- Outreach allocation reduced \$15,000
- Academy fees increased \$99,000

School Generated Funds

Schools have a projected overall revenue increase of \$249,000 to \$1.278 million based on expected activities for 2024-25. The expenditures are expected to increase \$314,000 to \$1.319 million. SGF has a deficit of \$41,000 which will flow into the restricted reserve.

			2024-25 Draft Budget	2023-24 Spring Budget	Variance
Revenue					
Fees			975,762	799,123	176,639
Donations			16,700	33,565	(16,865)
Fundraising			86,342	28,900	57,442
Interest			7,200	4,330	2,870
Before and After School (External Services)			-	-	-
Other Sales and Services (OSS)			192,422	163,678	28,744
Total SGF Revenue			1,278,426	1,029,596	248,830
Expenditures					
Use of SGF			1,224,843	976,899	247,944
Before and After School			-	-	-
Cost to Raise Funds			94,947	28,255	66,692
Total SGF Expenditure			1,319,790	1,005,154	314,636
Residual from SGF			(41,364)	24,442	(65,806)

Before and After School Care

The before and after school program is projecting revenue of \$208,000 which is \$43,000 lower than 2023-24 based on school's estimation of utilization.

Expenditures are also lower by \$28,000 as a result of lower activity.

The budget also contains the PD Day Child Care program.

The budget centre is expected to have a deficit of \$15,000

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

	2024-25 Draft Budget	2023-24 Spring Budget	Variance
<u>Revenue</u>			
Before and After School (External Services - OSS)	199,130	242,553	(43,423)
PD Day Child Care	9,271	9,271	-
Total Revenue	208,401	251,824	(43,423)
<u>Expenditures</u>			
<u>Before and After School</u>			
Salaries - BAS	171,783	194,633	(22,850)
Benefits - BAS	20,438	23,156	(2,718)
Supplies - BAS	18,906	21,421	(2,515)
BAS - Expenditures	211,127	239,210	(28,083)
<u>PD Day Child Care</u>			
Salaries - PDDCC	10,946	10,946	-
Benefits - PDDCC	441	441	-
Dues and Fees - PDDCC	58	58	-
Supplies - PDDCC	1,000	1,000	-
PDDCC - Expenditures	12,445	12,445	-
Surplus/(Deficit)	(15,170)	170	(15,340)

Technology

The budget for this program increased \$129,000 to \$1.01 million.

- Lease payments to replace of the second half of the chromebook fleet - \$53,000
- Software Licensing increased \$88,000. Most of the increase is related to security upgrades and increased licensing costs.
- The cybersecurity project is substantially complete – savings of \$31,000.
- There is a \$10,000 savings expected for hardware maintenance.
- Replacement of the UPS (emergency power supply) for the servers - \$7000
- New Equipment for server backup site - \$9000
- Replacement of school presentation laptops - \$9000

Board and System Governance (Administration)

Administration spending is expected to increase \$102,000 for total spending of \$1.687 million. The budget allocates \$75,000 of unused allocation into Instruction.

The major changes are:

- Staffing costs increased \$71,000. This is from higher benefit costs (\$27,000), future salary increases (\$14,000), placement of new staff on grid and adjustment of FTE.
- Travel and subsistence is increased \$9,000 based on 2023-24 utilization
- Dues and fees increased \$13,000 with the addition of the Alberta Assessment Consortium (\$3600) and CCSSA (\$7800)
- Communication supplies - \$2000

Transportation

The overall the transportation allocation increased \$96,000 from anticipated enrollment increases.

The RFP for transportation services was awarded to Southland Transportation. Based on the RFP and contract, this will be an increase of \$331,000 from 2023-24. School bus contract costs will be \$2.027 million for the year.

It is expected the camera project will be \$7000 lower than forecasted at \$28,000

There is a transition of the transportation software to better meet the funding application needs and allow for better routing opportunities with Southland. This is an one-time cost of \$26,000 with a \$10,500 additional annual cost.

Revenue	Students	Rate	2023-24		Variance
			2024-25 Draft Budget	Spring Budget	
Rural Transportation		3.240%	\$ 360,587	\$ 297,734	\$ 62,853
Urban Transportation			\$ 1,295,364	\$ 788,802	\$ 506,561
School Bus Driver Grant			\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ 447,324	\$ (447,324)
Fuel Price Contingency			\$ 51,250	\$ -	\$ 51,250
Adjustment			\$ -	\$ (5,889)	\$ 5,889
Regular Transportation			\$ 1,707,201	\$ 1,527,972	\$ 179,229
Urban Special Needs			\$ 127,517	\$ 103,759	\$ 23,758
Rural Special Trans			\$ -	\$ 22,234	\$ (22,234)
ECS Transportation-Disabilities Transported			\$ 8,259	\$ 21,395	\$ (13,136)
ECS Transportation-Disabilities - Parent Provided			\$ 726	\$ 62,709	\$ (61,983)
Family Oriented			\$ -	\$ 9,795	\$ (9,795)
Special Needs Transportation			\$ 136,502	\$ 219,891	\$ (83,389)
Total Revenue			\$ 1,843,703	\$ 1,747,863	\$ 95,840
Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 2,026,950	\$ 1,695,780	\$ 331,170
Fuel Escalation			\$ 6,096	\$ -	\$ 6,096
Salary and Benefits	0.30	FTE	\$ 19,683	\$ 17,920	\$ 1,763
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera Amortization			\$ 28,000	\$ 35,000	\$ (7,000)
Software			\$ 18,500	\$ 8,000	\$ 10,500
Software Implementation - One-time			\$ 26,500	\$ -	\$ 26,500
School Bus Driver Grant			\$ -	\$ -	\$ -
Parent Provided As needed			\$ 5,000	\$ 5,000	\$ -
Total Regular Transportation Expense			\$ 2,131,329	\$ 1,762,300	\$ 369,029
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 84,000	\$ 80,800	\$ 3,200
Special Needs Parent Provided Transportation			\$ 726	\$ 62,709	\$ (61,983)
PUF Transportation			\$ 36,750	\$ 35,000	\$ 1,750
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 125,476	\$ 182,509	\$ (57,033)
Total Transportation Expense			\$ 2,256,804	\$ 1,944,809	\$ 311,996
Net Envelope Surplus(Deficit)			\$ (413,101)	\$ (196,946)	\$ (216,156)
<i>Regular Transportation Surplus/(Deficit)</i>			\$ (424,127)	\$ (234,328)	\$ (189,799)
<i>Special Needs Transportation Surplus/(Deficit)</i>			\$ 11,026	\$ 37,382	\$ (26,356)

Plant Operations and Maintenance (POM)

Overall, the POM expenditures are at \$3.014 million which is increased \$63,000 from the 2023-24 budget.

- Staffing costs have increased \$43,000 based on anticipated changes.

- Inspection costs are increasing on fire alarms and fire extinguishers.
- We have seen an increase in the costs of materials for repairs and maintenance which increased the budget \$30,000
- With the addition of new maintenance vehicles we expect a savings of \$5000 on repairs
- The supply budget was reduced to \$1000 from \$5000 based on 2023-24 experience.
- New furniture and equipment was reduced to \$20,000 from \$25,000.
- Insurance costs decreased \$20,000 and are \$309,000
- Utility costs are expected to climb another \$17,000 to \$736,000

Holy Trinity Academy Project

Expected 2024-25 expenditures for 2024-25 are \$253,000. There are \$188,000 of expenses from 2023-24 which have not been off-set by any fundraising. Expected fundraising to cover these amounts is \$441,000.

The Board's 2024-25 funding commitment for the larger gym is \$1,986,000 based on 80% of the total commitment. It was requested to the Minister to use \$504,724 from Capital Reserves related to the sale of the former St. Louis School to offset the commitment and we are waiting for approval. This would mean the fundraising for the 2024-25 commitment would be \$1,482,000.

The combination of the \$441,000 from the fundraising expenses and the 2024-25 commitment would require fundraising of \$1.942 million in 2024-25

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
2024-25 Budget**

2024-25 Spring Budget

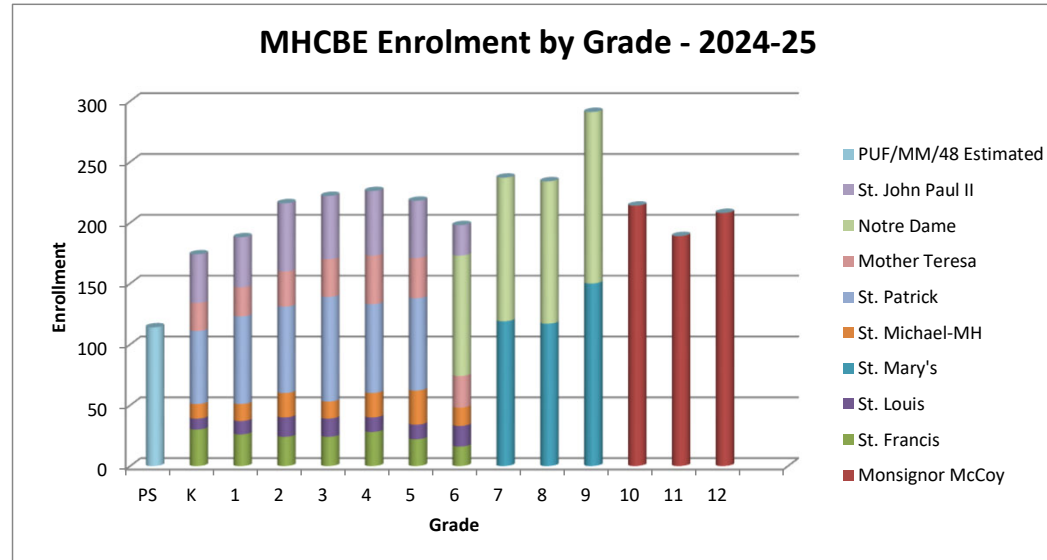
Revenue	2024-25 Spring		2023-24		Variance	Percent Change
	Budget	Percent of Revenue	Spring Budget	Percent of Revenue		
Base Instruction Funding	\$ 18,102,179	46.0%	\$ 17,451,000	45.3%	\$ 651,179	3.7%
Services and Supports Funding	\$ 4,656,281	11.8%	\$ 4,774,714	12.4%	\$ (118,433)	-2.5%
Schools Funding	\$ 5,104,788	13.0%	\$ 4,991,933	13.0%	\$ 112,855	2.3%
Community Funding	\$ 1,016,780	2.6%	\$ 1,092,864	2.8%	\$ (76,084)	-7.0%
Jursdictions Funding	\$ 2,343,209	6.0%	\$ 2,174,713	5.7%	\$ 168,496	7.7%
Other Alberta Education Funding	\$ 1,708,183	4.3%	\$ 2,058,995	5.4%	\$ (350,812)	-17.0%
Other Alberta Government	\$ 413,962	1.1%	\$ 439,663	1.1%	\$ (25,701)	-5.8%
Instructional Resource Fees	\$ 1,632,626	4.1%	\$ 1,344,209	3.5%	\$ 288,417	21.5%
Other Sales and Services	\$ 1,984,498	5.0%	\$ 2,330,862	6.1%	\$ (346,364)	-14.9%
Investment Income	\$ 67,200	0.2%	\$ 64,330	0.2%	\$ 2,870	4.5%
Gifts and Donations	\$ 462,641	1.2%	\$ 37,565	0.1%	\$ 425,076	1131.6%
Fundraising	\$ 86,342	0.2%	\$ 28,900	0.1%	\$ 57,442	198.8%
Rentals of Facilities	\$ 17,640	0.0%	\$ 17,640	0.0%	\$ -	0.0%
Other School Authorities	\$ 43,600	0.1%	\$ 43,600	0.1%	\$ -	0.0%
Gain on Disposal of Assets	\$ -	0.0%	\$ 1,244	0.0%	\$ -	
Amortization of Capital Assets - Supported	\$ 1,695,376	4.3%	\$ 1,616,141	4.2%	\$ 79,235	4.9%
Other Revenue	\$ 13,000	0.0%	\$ 13,000	0.0%	\$ -	0.0%
Total Revenue	\$ 39,348,305	100.0%	\$ 38,481,373	100.0%	\$ 866,932	2.3%

Expenses	2024-25 Spring		2023-24		Variance	Percent Change
	Budget	Percent of Expenditure	Spring Budget	Percent of Expenditure		
Administration	\$ 1,687,632	4.2%	\$ 1,585,217	4.1%	\$ 102,414	6.5%
Instructional Pool	\$ 279,220	0.7%	\$ 174,238	0.5%	\$ 104,982	60.3%
Division Program	\$ 10,500	0.0%	\$ 212,386	0.5%	\$ (201,886)	-95.1%
Curriculum	\$ 163,608	0.4%	\$ -	0.0%	\$ 163,608	#DIV/0!
Religious Education	\$ 145,690	0.4%	\$ 145,190	0.4%	\$ 500	0.3%
Instructional Staff Pool - Cert	\$ 17,422,220	43.8%	\$ 17,272,647	44.7%	\$ 149,573	0.9%
Instructional Staff Pool - Uncert	\$ 1,208,551	3.0%	\$ 1,155,051	3.0%	\$ 53,501	4.6%
School Based Budgets	\$ 1,526,318	3.8%	\$ 1,352,151	3.5%	\$ 174,167	12.9%
School Generated Funds	\$ 1,319,790	3.3%	\$ 1,005,154	2.6%	\$ 314,636	31.3%
Nutrition Program	\$ 233,000	0.6%	\$ 231,765	0.6%	\$ 1,235	0.5%
Student Services	\$ 5,532,780	13.9%	\$ 5,839,205	15.1%	\$ (306,424)	-5.2%
Technology Support	\$ 1,009,579	2.5%	\$ 880,696	2.3%	\$ 128,883	14.6%
School Consolidation Project	\$ 252,852	0.6%	\$ 29,616	0.1%	\$ 223,236	753.8%
Plant Operations & Maintenance	\$ 3,014,238	7.6%	\$ 2,951,164	7.6%	\$ 63,075	2.1%
Capital Expenditures and Financing	\$ 2,155,559	5.4%	\$ 2,084,024	5.4%	\$ 71,535	3.4%
International Education	\$ 870,665	2.2%	\$ 1,037,127	2.7%	\$ (166,462)	-16.1%
External Services - Pre-School	\$ 449,093	1.1%	\$ 470,715	1.2%	\$ (21,622)	-4.6%
External Services - Out-of-School Program	\$ 223,572	0.6%	\$ 251,655	0.7%	\$ (28,083)	-11.2%
Asset Retirement Obligation	\$ 24,433	0.1%	\$ 24,433	0.1%	\$ -	0.0%
Transportation	\$ 2,256,804	5.7%	\$ 1,944,809	5.0%	\$ 311,996	16.0%
TOTAL ALLOCATIONS	\$ 39,786,105	100.0%	\$ 38,647,242	2.9%	\$ 1,138,863	2.9%
Annual Surplus (Deficit)	\$ (437,800)		\$ (165,868)		\$ 271,932	

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
2024-25 Spring Budget
Enrollments**

School	Grade													Visiting	2024-25 Total	2024-25 ECS	PUF / MM and code 48 Pre-K	2024-25 FTE	2023-24 FTE Actuals	Variance	%age change
	1	2	3	4	5	6	7	8	9	10	11	12									
Monsignor McCoy										214	189	208	0	611				611.0	551.0	60.0	10.9%
St. Francis	26	24	24	28	22	16								140	30			155.0	125.5	29.5	23.5%
St. Louis	11	16	15	12	12	17								83	9			87.5	93.0	(5.5)	-5.9%
St. Mary's							119	117	150					386				386.0	405.0	(19.0)	-4.7%
St. John Paul II	41	56	52	53	47	25								274	40			294.0	274.0	20.0	7.3%
St. Michael-MH	14	20	14	20	28	15								111	12			117.0	123.5	(6.5)	-5.3%
St. Patrick	72	71	86	73	76									378	60			408.0	399.0	9.0	2.3%
Mother Teresa	24	29	31	40	33	26								183	23			194.5	215.5	(21.0)	-9.7%
Notre Dame						99	118	117	141					475				475.0	454.0	21.0	4.6%
PUF/MM/48 Estimated														0		114		57.0	57.0	-	0.0%
TOTALS	188	216	222	226	218	198	237	234	291	214	189	208	0	2641	174	114	2,785.0	2,697.5	87.5	3.2%	
2023-24 Actuals	211	213	219	204	184	209	231	270	260	168	198	185	0	2552		114	2,697.5				
Budget Change	(23)	3	3	22	34	(11)	6	(36)	31	46	(9)	23	-	89	(3)	-	88				

Grade 1-9	2,030.0
Grade 10-12	611.0
Sub-Total	2,641.0
ECS FTE	144.0
TOTAL FTE	2,785.0



MEDICINE HAT CATHOLIC BOARD OF EDUCATION
Summary of Net Assets and Reserve Budget
2024-25 Budget

		2024-25				
		2024-25 Opening Balance - per Q2 Update	Transfers In	Transfers Out	2024-25 Budgeted Closing Balance	Change in Balance
Unrestricted Net Assets						
Unrestricted		651,695			311,364	(340,331)
	2024-25 Revenue over Expenses	(437,800)	-	437,800		
	Unsupported Amortization from Investment in Capital Assets	239,422	239,422			
	Transfer to Capital Reserve - Child Care Modular Capital Reserve	(6,500)		6,500		
	School Generated Fund Balances	56,534	56,534			
	International Student Surplus - Restricted	(109,859)	-	109,859		
	Asset Retirement Obligations	24,433	24,433	-		
	Transfer to Restricted Reserve - Holy Trinity Academy Expenses	(187,904)		187,904		
	Used of the O&M Joint Use to Cover POM	81,342	81,342			
	School and Department use of Restricted Reserve	-	-	-		
Restricted Reserves						
Department Reserves						
	School Based	478,941	-	-	478,941	
	School Generated Funds	658,452	-	56,534	601,918	
	School Consolidation Project	(187,904)	187,904		-	
	International Student Program					
	Rel. Ed Reserve from International Education Program	(32,971)	54,929		21,958	
	SCSL Reserve from International Education Program	(38,676)	54,929		16,253	
	Band	40,689		-	40,689	
	O&M Joint Use - Flooring Upkeep	81,342		81,342	-	
Total Restricted Reserves		999,873	297,763	137,876	1,159,759	159,886
Total Accumulated Operating Surplus		1,651,568	699,494	879,939	1,471,123	(180,445)
Capital Reserves						
	Child Care Modular	84,500	6,500		91,000	6,500
	Sale of former St. Louis School - Alberta Education Portion	337,156	-	337,156	-	(337,156)
	Sale of former St. Louis School - MHCBE Portion	167,568	-	167,568	-	(167,568)
	Future Replacement of Capital Assets	146,426	-	-	146,426	-
Total Net Assets		2,387,218	705,994	879,939	1,708,549	(678,669)
AOS Net of SGF		993,116			869,206	(123,910)
					2.2%	

MEDICINE HAT CATHOLIC BOARD OF EDUCATION
2024-25 Budget
Jurisdiction Funding Profile

	2024-25 Spring Budget	2023-24 Spring Budget	Variance	Variance Percent of Budget
Base Instruction Funding				
Grade ECS	\$ 952,069	\$ 1,025,755	\$ (73,686)	-7%
Grades 1-9	\$ 12,990,732	\$ 12,809,602	\$ 181,130	1%
Grade 10-12 (Years 1-3)	\$ 3,890,597	\$ 3,673,500	\$ 217,097	6%
Grade 10-12 (Year 4)	\$ 31,779	\$ 37,849	\$ (6,070)	-16%
Grade 10-12 (Year 5 & above)	\$ 1,250	\$ 1,428	\$ (178)	-12%
Summer School (per completed credit)	\$ 30,926	\$ 15,310	\$ 15,616	102%
Outreach Programs	\$ -	\$ 100,000	\$ (100,000)	-100%
Projected Increase/Clawback of ECS WMA	\$ 12,984	\$ 15,256	\$ (2,272)	-15%
Projected Increase/Clawback of Grade 1-9 WMA	\$ 45,445	\$ (152,000)	\$ 197,445	-130%
Projected Increase/Clawback of High School	\$ 146,397	\$ (75,000)	\$ 221,397	-295%
Projected Increase/Clawback of Summer School	\$ -	\$ (100)	\$ 100	-100%
Projected Increase/Clawback of Outreach	\$ -	\$ (600)	\$ 600	-100%
Total Base Instruction Funding	\$ 18,102,179	\$ 17,451,000	\$ 651,179	4%
Services and Supports Funding				
Specialized Learning Supports	\$ 2,539,171	\$ 2,504,297	\$ 34,874	1%
Specialized Learning Supports - K (Severe)	\$ 429,660	\$ 409,893	\$ 19,767	5%
ECS Pre-K Program Unit Funding	\$ 929,500	\$ 1,143,945	\$ (214,445)	-19%
First Nations, Metis and Inuit Education	\$ 277,536	\$ 224,323	\$ 53,213	24%
English as a Second Language	\$ 152,592	\$ 170,940	\$ (18,348)	-11%
Refugee Student	\$ 7,865	\$ 4,840	\$ 3,025	63%
Moderate Language Delay (pre-K and SLS K)	\$ 140,360	\$ 154,000	\$ (13,640)	-9%
Classroom Complexity	\$ 179,597	\$ 178,522	\$ 1,075	1%
Projected Clawback - Specialized Learning Support	\$ -	\$ (13,000)	\$ 13,000	-100%
Projected Clawback - Severe K	\$ -	\$ -	\$ -	0%
Projected Clawback - PUF Pre-K	\$ -	\$ (2,100)	\$ 2,100	-100%
Projected Clawback - FNMI	\$ -	\$ -	\$ -	0%
Projected Clawback - ESL	\$ -	\$ -	\$ -	0%
Projected Clawback - Refugee	\$ -	\$ -	\$ -	0%
Projected Clawback - Moderate Language Delay	\$ -	\$ -	\$ -	0%
Projected Clawback - Classroom Complexity	\$ -	\$ (946)	\$ 946	-100%
Total Services and Supports Funding	\$ 4,656,281	\$ 4,774,714	\$ (118,433)	-2%
Schools Funding				
Operations and Maintenance Grant	\$ 2,783,873	\$ 2,766,425	\$ 17,448	1%
Projected Increase/Clawback of O&M Grant	\$ -	\$ (14,000)	\$ 14,000	-100%
SuperNet	\$ 96,000	\$ 96,000	\$ -	0%
Transportation	\$ 1,754,544	\$ 1,747,863	\$ 6,681	0%
Projected Increase/Clawback of Transportation Grant	\$ 37,909	\$ -	\$ 37,909	0%
Fuel Price Contingency	\$ 51,250	\$ -	\$ 51,250	0%
School Bus Driver Grant	\$ -	\$ -	\$ -	0%
IMR	\$ 381,212	\$ 395,645	\$ (14,433)	-4%
Total Schools Funding	\$ 5,104,788	\$ 4,991,933	\$ 112,855	2%
Community Funding				
Socio-Economic Status	\$ 430,463	\$ 505,977	\$ (75,514)	-15%
Projected Increase/Clawback of Socio-economic	\$ -	\$ (2,600)	\$ 2,600	-100%
Geographic	\$ 353,317	\$ 359,587	\$ (6,270)	-2%
Projected Increase/Clawback of Geographic	\$ -	\$ (1,900)	\$ 1,900	-100%
School Nutrition Program	\$ 233,000	\$ 233,000	\$ -	0%
Projected Increase/Clawback of Nutrition Program	\$ -	\$ (1,200)	\$ 1,200	-100%
Total Community Funding	\$ 1,016,780	\$ 1,092,864	\$ (76,084)	-7%
Jurisdiction Funding				
Supplemental Enrollment Growth	\$ 42,750	\$ 30,030	\$ 12,720	42%
Projected Increase/Clawback of Supplemental Enrollment C	\$ -	\$ (159)	\$ 159	-100%
Teacher Salary Settlement	\$ 576,050	\$ 539,760	\$ 36,290	7%
System Administration	\$ 1,724,409	\$ 1,610,082	\$ 114,327	7%
Projected Increase/Clawback of Geographic	\$ -	\$ (5,000)	\$ 5,000	-100%
Total Jurisdiction Funding	\$ 2,343,209	\$ 2,174,713	\$ 168,496	8%
ALBERTA GOVERNMENT FUNDING FRAMEWORK	\$ 31,223,237	\$ 30,485,224	\$ 738,013	2%

2024-25 SCHOOL YEAR JURISDICTION FUNDING

2024-25 Budget

	2024-25 Spring Budget	2023-24 Spring Budget	Variance	Variance Percent of Budget
ALBERTA GOVERNMENT FUNDING FRAMEWORK	\$ 31,223,237	\$ 30,485,224	\$ 738,013	2%
OTHER REVENUE				
ALBERTA EDUCATION	\$ 1,708,183			
Alberta Teachers' Retirement Funding	\$ 1,348,822	\$ 1,492,166	(143,344)	-10%
Alberta School Council Engagement	\$ 4,500	\$ 4,500	-	0%
PY Curriculum Implementation Funding - Resources	\$ -	\$ 38,313	(38,313)	-100%
PY Curriculum Implementation Funding - Prof. Learning and Colla	\$ 44,000	\$ 61,508	(17,508)	-28%
Curriculum Implementation Funding - Resources	\$ 69,165	\$ 69,165	-	0%
Curriculum Implementation Funding - Prof. Learning and Collabor	\$ 18,800	\$ 28,400	(9,600)	-34%
Mental Health Grant	\$ 139,980	\$ 234,961	(94,981)	-40%
Low Incidence Supports and Services	\$ 17,275	\$ 18,422	(1,147)	-6%
Learning Loss Grant	\$ 33,357	\$ -	33,357	0%
Digital Assessment Implementation	\$ 32,283	\$ -	32,283	0%
Teacher Interchange - expires June 30, 2024	\$ -	\$ 111,559	(111,559)	-100%
Other Alberta Government	\$ 413,962			
French Partnership Lead Teacher	\$ 5,435	\$ 5,435	-	0%
Federal French Funding - OLEP	\$ 12,850	\$ 27,016	(14,166)	-52%
Calgary Police Foundation - 2024-25 Grant Portion	\$ 40,000	\$ 70,000	(30,000)	-43%
Calgary Police Foundation - PY Carry-forward	\$ -	\$ 50,000	(50,000)	-100%
Careers Next Generation	\$ 19,285	\$ -	19,285	0%
Bridge to Certification Grant	\$ 40,000	\$ -	40,000	0%
Communities Coming Together	\$ 296,392	\$ 287,212	9,180	3%
Instructional Resource	\$ 656,864			
School Fees	\$ 100,794	\$ 99,079	1,715	2%
Academy Fees	\$ 538,890	\$ 439,933	98,957	22%
Band Fees	\$ 17,180	\$ 6,074	11,106	183%
Other Sales & Services	\$ 1,592,946			
Pre-School Fees (External Services)	\$ 470,000	\$ 470,000	-	0%
PD Day Child Care	\$ 9,271	\$ 9,271	-	0%
Chief Gord Earl	\$ 600	\$ 600	-	0%
Zirka Ukrainian Dance Ensemble	\$ 645	\$ 645	-	0%
Gershaw Scholarship (2022-23 and every other year)	\$ 780	\$ 780	-	0%
International Students	\$ 1,111,650	\$ 1,441,550	(329,900)	-23%
Parking Plugs	\$ -	\$ 1,785	(1,785)	-100%
Investment Income	\$ 60,000			
Interest on Investments	\$ 60,000	\$ 60,000	-	0%
Gifts and Donations	\$ 445,941			
Donations - Nutrition Program - Ed Foundation	\$ 2,000	\$ -	2,000	0%
Donations - Holy Trinity Academy	\$ 440,756	\$ -	440,756	0%
Catholic Education Sunday	\$ 3,185	\$ 4,000	(815)	-20%
Rentals of Facilities	\$ 17,640			
Lease Child Care Modular (External Services)	\$ 17,640	\$ 17,640	-	0%
Other School Authorities	\$ 43,600			

2024-25 SCHOOL YEAR JURISDICTION FUNDING
2024-25 Budget

	2024-25 Spring Budget	2023-24 Spring Budget	Variance	Variance Percent of Budget
CEU portion from online partners	\$ 43,600	\$ 43,600	-	0%
School Generated Funds	\$ 1,477,556			
Fees	\$ 975,762	\$ 799,123	176,639	22%
Donations	\$ 16,700	\$ 33,565	(16,865)	-50%
Fundraising	\$ 86,342	\$ 28,900	57,442	199%
Interest	\$ 7,200	\$ 4,330	2,870	66%
Before and After School (External Services - OSS)	\$ 199,130	\$ 242,553	(43,423)	-18%
Other Sales and Services (OSS)	\$ 192,422	\$ 163,678	28,744	18%
Gains on Disposal of Assets	\$ -			
Gains on Disposal of Assets	\$ -	\$ 1,244	(1,244)	-100%
Amortization of Capital Allocations	\$ 1,695,376			
Amortization of Capital Allocations - Supported Infrastructure	\$ 1,268,728	\$ 1,240,319	28,409	2%
Amortization of Capital Allocations - Supported Education	\$ 426,648	\$ 375,822	50,826	14%
Other Revenue	\$ 13,000			
Credit Card Reimbursement	\$ 13,000	\$ 13,000	-	0%
Total Other Revenue	\$ 8,125,068	\$ 7,996,149	\$ 128,919	2%
Total Division Revenue	\$ 39,348,305	\$ 38,481,373	\$ 866,932	2%

MEDICINE HAT CATHOLIC BOARD OF EDUCATION
Expenditures by Program
2024-25 Spring Budget

Budget Centre	2024-25	2023-24 Spring Budget	Variance	Percentage Change	Budget
	Spring Budget				Percent of Total
Instruction					
<i>Instructional Pool</i>	279,220	174,238	104,982	60%	1%
<i>Division Programming</i>	10,500	212,386	(201,886)	-95%	0%
<i>Curriculum</i>	163,608	-	163,608	#DIV/0!	0%
<i>Instructional Staffing</i>	18,630,771	18,427,697	203,074	1%	47%
<i>International Education</i>	870,665	1,037,127	(166,462)	-16%	2%
<i>Religious Education</i>	145,690	145,190	500	0%	0%
<i>School Budgets</i>	1,526,318	1,352,151	174,167	13%	4%
<i>School Generated Funds</i>	1,319,790	1,005,154	314,636	31%	3%
<i>Nutrition Program</i>	233,000	231,765	1,235	1%	1%
<i>Technology</i>	1,009,579	880,696	128,883	15%	3%
<i>Learning Services</i>	3,925,311	3,949,742	(24,430)	-1%	10%
<i>Communities Coming Together</i>	296,392	287,212	9,180	3%	1%
<i>Program Unit Funding</i>	1,038,933	1,350,114	(311,182)	-23%	3%
<i>Early Education</i>	272,145	252,137	20,008	8%	1%
Instruction Total	29,721,921	29,305,609	416,313	1%	75%
Plant Operations and Maintenance	3,014,238	2,951,164	63,075	2%	8%
Asset Retirement Obligation	24,433	24,433	-	0%	0%
Capital	2,155,559	2,084,024	71,535	3%	5%
Transportation	2,256,804	1,944,809	311,996	16%	6%
Board and System Governance	1,687,632	1,585,217	102,414	6%	4%
School Consolidation Project	252,852	29,616	223,236	754%	1%
External Services - Out of School Care	223,572	251,655	(28,083)	-11%	1%
External Services - Preschool	449,093	470,715	(21,622)	-5%	1%
Total Expenditures	39,786,105	38,647,242	1,138,863	3%	100%

Budget Category	2024-25	2023-24 Spring Budget	Variance	Percentage Change	Budget
	Spring Budget				Percent of Total
Certificated Salaries	15,121,328	15,087,628	33,700	0%	38%
Certificated Benefits	3,818,809	3,848,205	(29,396)	-1%	10%
Uncertificated Salaries	7,181,598	7,109,821	71,777	1%	18%
Uncertificated Benefits	1,678,839	1,695,566	(16,727)	-1%	4%
Services Contracts and Supplies	8,791,643	8,029,056	762,587	9%	22%
SGF	1,319,790	1,005,154	314,636	31%	3%
Amort Exp	1,872,899	1,871,312	1,587	0%	5%
Interest on Capital Debt	-	-	-	#DIV/0!	0%
Other Interest	1,200	500	700	140%	0%
Total Expenditures	39,786,105	38,647,242	1,138,864	3%	100%

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Programs
2024-25 Budget**

2024-25 Spring Budget										
Category	School						Asset		Total	%age
	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Retirement Obligations	Capital (POM)		
Certificated Salaries	14,848,488	-	-	272,840	-	-	-	-	15,121,328	38%
Certificated Benefits	3,784,033	-	-	34,775	-	-	-	-	3,818,809	10%
Uncertificated Salaries	4,637,301	1,197,202	14,762	766,260	25,827	540,244	-	-	7,181,598	18%
Uncertificated Benefits	1,072,016	294,823	4,921	204,362	6,760	95,957	-	-	1,678,839	4%
Services Contracts and Supplies	3,995,766	1,522,213	2,237,122	398,602	220,264	36,464	-	381,212	8,791,643	22%
SGF	1,319,790	-	-	-	-	-	-	-	1,319,790	3%
Amort Exp	64,527	-	-	9,592	-	-	24,433	1,774,347	1,872,899	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	1,200	-	-	-	-	1,200	0%
Total Expenditures	29,721,922	3,014,238	2,256,804	1,687,632	252,852	672,665	24,433	2,155,559	39,786,105	100%
Percentage of Total	74.7%	7.6%	5.7%	4.2%	0.6%	1.7%	0.1%	5.4%	100.0%	

2023-24 Spring Budget										
Category	School						Asset		Total	%age
	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Retirement Obligations	Capital		
Certificated Salaries	14,816,308	-	-	271,320	-	-	-	-	15,087,628	39%
Certificated Benefits	3,813,550	-	-	34,655	-	-	-	-	3,848,205	10%
Uncertificated Salaries	4,597,402	1,161,908	13,440	731,936	24,172	580,964	-	-	7,109,821	18%
Uncertificated Benefits	1,125,975	287,578	4,480	169,662	5,444	102,428	-	-	1,695,566	4%
Services Contracts and Supplies	3,797,220	1,501,678	1,926,889	368,645	-	38,979	-	395,645	8,029,056	21%
SGF	1,005,154	-	-	-	-	-	-	-	1,005,154	3%
Amort Exp	150,000	-	-	8,500	-	-	24,433	1,688,379	1,871,312	5%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	500	-	-	-	-	500	0%
Total Expenditures	29,305,609	2,951,164	1,944,809	1,585,217	29,616	722,370	24,433	2,084,024	38,647,242	100%
Percentage of Total	75.8%	7.6%	5.0%	4.1%	0.1%	1.9%	0.1%	5.4%	100.0%	

Variance										
Category	School						Asset		Total	%age
	Instruction	POM	TSPN	Board and System	Consolidation Project	External Services	Retirement Obligations	Capital		
Certificated Salaries	32,180	-	-	1,520	-	-	-	-	33,700	3%
Certificated Benefits	(29,517)	-	-	121	-	-	-	-	(29,396)	-3%
Uncertificated Salaries	39,900	35,295	1,322	34,324	1,655	(40,720)	-	-	71,777	6%
Uncertificated Benefits	(53,959)	7,244	441	34,701	1,317	(6,471)	-	-	(16,727)	-1%
Services Contracts and Supplies	198,545	20,536	310,233	29,957	220,264	(2,515)	-	(14,433)	762,587	67%
SGF	314,636	-	-	-	-	-	-	-	314,636	28%
Amort Exp	(85,473)	-	-	1,092	-	-	-	85,968	1,587	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	700	-	-	-	-	700	0%
Total Expenditures	416,313	63,075	311,996	102,414	223,236	(49,705)	-	71,535	1,138,864	100%
Percent change	1.4%	2.1%	16.0%	6.5%	753.8%	-6.9%	0.0%	3.4%	2.9%	

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Instruction
2024-25 Budget**

2024-25 Spring Budget

Category	Instructional Pool	Division Program	Curriculum	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	7,360	2,752	37,691	13,795,900	-	16,376	56,388	-	-	-	932,022	14,848,488	50%
Certificated Benefits	150	248	3,392	3,626,320	-	2,024	6,969	-	-	-	144,929	3,784,033	13%
Uncertificated Salaries	-	-	-	927,674	157,143	-	226,264	-	123,792	257,505	2,944,924	4,637,301	16%
Uncertificated Benefits	-	-	-	280,878	42,413	-	75,421	-	19,200	55,172	598,932	1,072,016	4%
Services Contracts and Supplies	271,710	7,500	122,525	-	671,109	127,290	1,096,749	-	90,008	696,901	911,974	3,995,766	13%
SGF	-	-	-	-	-	-	-	1,319,790	-	-	-	1,319,790	4%
Amort Exp	-	-	-	-	-	-	64,527	-	-	-	-	64,527	0%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	279,220	10,500	163,608	18,630,771	870,665	145,690	1,526,318	1,319,790	233,000	1,009,579	5,532,780	29,721,922	100%
Percentage of Total	0.9%	0.0%	0.6%	62.7%	2.9%	0.5%	5.1%	4.4%	0.8%	3.4%	18.6%	100.0%	

2023-24 Spring Budget

Category	Instructional Pool	Division Program	Curriculum	Instructional Staffing	International Education	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	7,360	2,752	-	13,631,945	-	14,240	26,700	-	-	-	1,133,311	14,816,308	51%
Certificated Benefits	150	248	-	3,640,702	-	1,760	3,300	-	-	-	167,390	3,813,550	13%
Uncertificated Salaries	-	-	-	882,205	170,875	-	213,334	-	120,000	250,005	2,960,982	4,597,402	16%
Uncertificated Benefits	-	-	-	272,846	38,481	-	71,111	-	19,200	56,526	667,810	1,125,975	4%
Services Contracts and Supplies	166,728	209,386	-	-	827,771	129,190	1,037,705	-	92,565	424,164	909,711	3,797,220	13%
SGF	-	-	-	-	-	-	-	1,005,154	-	-	-	1,005,154	3%
Amort Exp	-	-	-	-	-	-	-	-	-	150,000	-	150,000	1%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	174,238	212,386	-	18,427,697	1,037,127	145,190	1,352,151	1,005,154	231,765	880,696	5,839,205	29,305,609	100%
Percentage of Total	0.6%	0.7%	0.0%	62.9%	3.5%	0.5%	4.6%	3.4%	0.8%	3.0%	19.9%	100.0%	

Variance

Category	Instructional Pool	Division Program	Curriculum	Instructional Staffing	Division Program	REC	SBDM	SGF	Nutrition	Technology	Student Services	Total	%age
Certificated Salaries	-	-	37,691	163,955	-	2,136	29,688	-	-	-	(201,289)	32,180	8%
Certificated Benefits	-	-	3,392	(14,381)	-	264	3,669	-	-	-	(22,461)	(29,517)	-7%
Uncertificated Salaries	-	-	-	45,469	(13,732)	-	12,929	-	3,792	7,500	(16,059)	39,900	10%
Uncertificated Benefits	-	-	-	8,032	3,932	-	4,310	-	-	(1,354)	(68,878)	(53,959)	-13%
Services Contracts and Supplies	104,982	(201,886)	122,525	-	(156,663)	(1,900)	59,044	-	(2,557)	272,737	2,263	198,545	48%
SGF	-	-	-	-	-	-	-	314,636	-	-	-	314,636	76%
Amort Exp	-	-	-	-	-	-	64,527	-	-	(150,000)	-	(85,473)	-21%
Interest on Capital Debt	-	-	-	-	-	-	-	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	0%
Total	104,982	(201,886)	163,608	203,074	(166,462)	500	174,167	314,636	1,235	128,883	(306,424)	416,313	100%
Percent change	60.3%	-95.1%	#DIV/0!	1.1%	-16.1%	0.3%	12.9%	31.3%	0.5%	14.6%	-5.2%	1.4%	

**Medicine Hat Catholic Board of Education
Budget Summary
Budget Allocation by Program - Learning Services
2024-25 Budget**

2024-25 Spring Budget

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	650,640	-	45,861	235,521	932,022	17%
Certificated Benefits	101,175	-	7,131	36,624	144,929	3%
Uncertificated Salaries	2,161,351	207,132	576,440	-	2,944,924	53%
Uncertificated Benefits	410,324	43,403	145,205	-	598,932	11%
Services Contracts and Supplies	601,822	45,857	264,295	-	911,974	16%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	3,925,311	296,392	1,038,933	272,145	5,532,780	100%
Percentage of Total	70.9%	5.4%	18.8%	4.9%	100.0%	

2023-24 Spring Budget

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

Variance

Category	Learning Services	CCT	PUF	Early Ed	Total	%age
Certificated Salaries	(146,576)	-	(70,546)	15,833	(201,289)	66%
Certificated Benefits	(16,574)	-	(10,062)	4,176	(22,461)	7%
Uncertificated Salaries	97,793	10,816	(124,668)	-	(16,059)	5%
Uncertificated Benefits	(51,501)	(5,675)	(11,703)	-	(68,878)	22%
Services Contracts and Supplies	92,427	4,039	(94,203)	-	2,263	-1%
SGF	-	-	-	-	-	0%
Amort Exp	-	-	-	-	-	0%
Interest on Capital Debt	-	-	-	-	-	0%
Other Interest	-	-	-	-	-	0%
Total Expenditures	(24,430)	9,180	(311,182)	20,008	(306,424)	100%
Percent change	-0.6%	3.2%	-23.0%	7.9%	-5.2%	

**Medicine Hat Catholic Board of Education
Instructional Staff Pool FTE and Budget
2024-25 Spring Budget**

	ISP	ISP	ISP	ISP	ISP	Direct	Direct	Direct	Direct	Direct			
School	K	Regular Staff	3rd Party	REC	Curr	Severe	Early Ed Base Grant	Mental Health in Schools	PUF	SBDM	Total Staff 2024-25	Total Staff 2023-24	Variance
Monsignor McCoy	-	26.85	0.43			0.80				-	28.08	25.08	3.00
Mother Teresa	0.50	9.90				0.30	0.30	0.60		-	11.60	13.20	(1.60)
Notre Dame	-	23.20				1.00				0.67	24.87	24.10	0.77
St. Francis	1.00	7.00				0.30	0.10			-	8.40	6.15	2.25
St. Louis	0.50	5.35				0.30	0.10				6.25	6.30	(0.05)
St. Mary	-	20.70				0.80				-	21.50	20.95	0.55
SMMH	0.50	6.50				0.30	0.20				7.50	8.50	(1.00)
St. Patrick	1.50	18.70				0.70	0.30				21.20	19.30	1.90
St. John Paul II	1.00	14.40				0.40	0.20				16.00	16.10	(0.10)
St. Joseph Educational Centre		1.00									1.00	1.00	-
Monsignor McCoy - International Students		1.00									1.00	2.00	(1.00)
Early Education	-	-					1.00				1.00	2.20	(1.20)
PUF									-		-	1.00	(1.00)
Inclusion Specialist						0.60			0.40		1.00	1.00	-
PE											-	0.25	(0.25)
Teacher Interchange - expires June 30, 2024		-									-	1.00	(1.00)
Online Educator	-	0.30									0.30	0.30	-
Curriculum					1.00						1.00	-	1.00
Rel. Ed			-	1.00							1.00	1.00	-
Total	5.00	134.90	0.43	1.00	1.00	5.50	2.20	0.60	0.40	0.67	151.70	149.43	2.27
2023-24 Budget	5.50	132.23	0.10	1.00	-	5.90	2.20	1.00	1.00	0.50	149.43		-
Variance	(0.50)	2.67	0.33	-	1.00	(0.40)	-	(0.40)	(0.60)	0.17	2.27		

	Rate	COST	Allowances	Allow Ben Cost	TOTAL	2023-24	Variance
Certificated Staff	109,426	15,465,231	377,442	58,692	15,901,365	15,585,439	315,926
add: ATRF Expenditures					1,348,822	1,492,166	(143,344)
add: Division PD initiative					-	3,000	(3,000)
add: Superintendent Approved Subs					10,000	13,000	(3,000)
add: Subs for Contractual Leave					45,000	50,000	(5,000)
add: Subs for DLT					13,380	13,380	-
add: CEC Administrator Time - Salary					60,800	62,016	(1,216)
add: CEC Administrator Time - Benefits					8,161	8,258	(97)
add: Administrator Lieu Days					4,968	4,968	-
add: Acting Administration Allowances					11,483	11,392	91
add: SBDM benefits \$ 1,947					1,304	1,369	(65)
add: Learning Services benefits \$ 1,947					16,936	27,658	(10,722)
					\$ 17,422,220	\$ 17,272,646	\$ 149,574

**Medicine Hat Catholic Board of Education
Calculation of Certificated Teacher Salary
2024-25 Spring Budget**

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

Actual Teacher Distribution as of September 30, 2024 (FTE)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	0	-	1.81	-	1.81
	1	6.86	2.86	1.00	10.72
	2	5.00	4.86	-	9.86
	3	4.00	4.00	1.00	9.00
	4	1.86	2.00	1.00	4.86
	5	3.00	1.00	2.00	6.00
	6	4.90	5.00	-	9.90
	7	2.00	1.67	2.00	5.67
	8	-	2.00	2.90	4.90
	9	29.40	28.93	30.65	88.98
	TOTAL	57.02	54.13	40.55	151.70

Variance to Staffing Report -

Teacher Salary Grid as of September 1, 2020 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	63,782	67,598	71,127
	1	67,529	71,344	74,869
	2	71,270	75,087	78,615
	3	75,012	78,829	82,358
	4	78,759	82,575	86,101
	5	82,502	86,318	89,846
	6	86,245	90,062	93,588
	7	89,989	93,805	97,332
	8	93,732	97,547	101,074
	9	97,478	101,291	104,819

Teacher Salary Grid as of September 1, 2024 (\$)				
		CAT 4	CAT 5	CAT 6
EXPERIENCE	0	63,782	67,598	71,127
	1	67,529	71,344	74,869
	2	71,270	75,087	78,615
	3	75,012	78,829	82,358
	4	78,759	82,575	86,101
	5	82,502	86,318	89,846
	6	86,245	90,062	93,588
	7	89,989	93,805	97,332
	8	93,732	97,547	101,074
	9	97,478	101,291	104,819

Teacher Salary Grid as of September 1, 2022 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Increment				7,488
	Masters Inc.				6,918
	0	-	469,806	-	469,806
	1	438,939	178,360	-	617,299
	2	142,540	364,923	78,615	586,078
	3	141,023	236,487	82,358	459,868
	4	315,036	165,150	247,971	728,157
	5	301,132	86,318	-	387,450
	6	215,613	90,062	93,588	399,263
	7	-	236,389	261,823	498,212
8	93,732	97,547	101,074	292,353	
9	3,087,128	3,099,505	3,168,678	9,355,311	
	TOTAL	4,735,142	5,024,546	4,034,107	13,808,202

Teacher Salary as of September 1, 2023 (\$)					
		CAT 4	CAT 5	CAT 6	TOTAL
EXPERIENCE	Feb Increment				7,488
	Masters Inc.				6,918
	0	-	122,352	-	122,352
	1	463,249	204,044	74,869	742,162
	2	356,350	364,923	-	721,273
	3	300,048	315,316	82,358	697,722
	4	146,492	165,150	86,101	397,743
	5	247,506	86,318	179,692	513,516
	6	422,601	450,310	-	872,911
	7	179,978	156,654	194,664	531,296
8	-	195,094	293,115	488,209	
9	2,865,853	2,930,349	3,212,702	9,008,904	
	TOTAL	4,982,076	4,990,510	4,123,501	14,110,493

2023-24 Budgeted Average Teacher Cost \$ 93,028

2024-25 Budgeted Average Teacher Cost \$ 93,016
% change from Budget -0.01%
Variance from Budget \$ (13)

Benefits	14.77%	13,740
Teacher PD		323
Mat Leaves		829
Mat Leave Benefits		122
ERIP		-
Sub costs <3 days		674
Sub Cost <3 days Benefits		40
Sub costs >3 days		707
Sub costs >3 days Benefits		42.44

Total Salary 2023-24	109,506
Total Salary 2023-24 Full Cost	119,560

Benefits	15.55%	14,464
Teacher PD (TAPI)		316
Mat Leaves		264
Mat Leave Benefits		39
ERIP		-
Sub costs <3 days		593
Sub Cost <3 days Benefits		36
Sub costs >3 days		659
Sub costs >3 days Benefits		40

Total Salary 2024-25	109,426
Total Salary 2024-25 Full Cost	\$ 118,318

Medicine Hat Catholic Board of Education Religion Education Operations Budget 2024-25 Spring Budget

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
Faith Curr. PD	10,400	9,000	1,400
Faith PD Faith Enrichment	8,000	7,000	1,000
Meeting Expenses	1,300	1,300	-
School Resources	5,000	7,000	(2,000)
ACSTA/CCSSA Curr Development Hire	600	600	-
Faith Formation Days - speakers, rental etc.	7,400	7,400	-
Student Faith Conferences - IE Funds - Subs	10,000	10,000	-
Student Faith Conferences - IE Funds - Contractor	5,125	5,125	-
Student Faith Conferences - IE Funds - Busing	1,625	1,625	-
Student Faith Conferences - IE Funds - Supplies	3,000	3,000	-
Braiding Together	18,000	-	18,000
Student Faith Conferences - IE Funds - SBDM Supplies	-	23,000	(23,000)
Conference Subsidies (SPICE)	11,000	6,000	5,000
Conference Subsidies (SPICE)	-	-	-
Braiding Together/Marked by God	28,000	19,000	9,000
Meetings - Travel	8,700	6,000	2,700
Music Licencing/digital site (CCLI and LicenSing)	5,000	4,200	800
Library and media	5,000	3,000	2,000
<u>Miscellaneous</u>			
Division Mass - 2025-26	-	-	-
New Textbooks K implementation	-	13,200	(13,200)
New Curric. K implementation PD	-	1,800	(1,800)
Grade 4 Bibles	7,000	7,000	-
Chaplain Supplies	6,000	6,000	-
Telephone	1,440	840	600
Car Allowance	2,400	2,400	-
Photocopying/Laminating	700	700	-
Total Religious Education Coordinator	145,690	145,190	500

Medicine Hat Catholic Board of Education

Instructional Pool Budget

2024-25 Spring Budget

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
<u>Monsignor McCoy Staff Work Experience Payments Salary</u>	8,000	8,000	-
<u>Monsignor McCoy Staff Work Experience Mileage</u>	500	500	-
<u>Insurance - Parent Groups</u>	7,600	7,600	-
<u>Division Staff Recognition and Retirement</u>	14,000	11,000	3,000
<u>Dues and Fees</u>			
Centralized Cyberschool Payments	15,000	15,000	-
Alberta School Council Association	900	900	-
Digital Site - ACF	2,500	2,500	-
Criterion Pictures	1,600	1,600	-
Entandem	2,700	2,700	-
<u>Contracted Services</u>			
School Resource Officer	106,702	68,100	38,602
Division Fine Arts	2,000	2,000	-
<u>Scholarships and Awards</u>			
School Art Awards	250	250	-
Chief Gord Earl Scholarship	600	600	-
Zirka Ukrainain Dance Ensemble	645	645	-
Gershaw	780	780	-
AHS/STC Reunion	300	300	-
Spiritual Leadership	500	500	-
<u>Professional Development Budget</u>			
Other	-	900	(900)
<u>Software</u>			
KevSoft Fee	21,700	17,289	4,411
<u>Band Central Pool</u>	17,180	6,074	11,106
<u>TAPI Audit</u>	4,263	-	4,263
<u>Bridge to Certification</u>	40,000	-	40,000
<u>Alberta School Council Engagement Grant</u>	4,500	9,000	(4,500)
<u>Advertising - School Focused</u>	23,000	23,000	-
<u>Advertising - Recruitment</u>	4,000	4,000	-
Total Instruction Pool	\$ 279,220	\$ 174,238	\$ 95,982

**Medicine Hat Catholic Board of Education
 Division Programming
 2024-25 Spring Budget**

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
<u>Health and Wellness Committee</u>			
Substitute Teachers	3,000	3,000	\$ -
Health and Wellness PD Day	5,000	5,000	\$ -
PD for Health and Wellness Champions	2,000	2,000	\$ -
<u>Division Leadership Program</u>	500	500	\$ -
Total Instruction Pool	\$ 10,500	\$ 10,500	\$ -

**Medicine Hat Catholic Board of Education
Curriculum
2024-25 Spring Budget**

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
New Curriculum			
PY Curriculum Implementation Funding - Resources	-	38,313	(38,313)
PY Curriculum Implementation Funding - Prof. Learning and Collaboration	40,000	61,508	(21,508)
Curriculum Implementation Funding - Resources	69,165	69,165	-
Curriculum Implementation Funding - Prof. Learning and Collaboration	18,800	28,400	(9,600)
Vehicle Allowance	2,400		
Cell Phone Allowance	960		
Digital Assessment			
Professional Development	10,000	-	10,000
Substitutes	22,283	-	22,283
IT Implementation	-	-	-
Total Instruction Pool	\$ 163,608	\$ 197,386	\$ (37,138)

**International Education Budget
Medicine Hat Catholic Board of Education
2024-25 Spring Budget**

	#	Rate	2024-25 Spring Budget	2023-24 Spring Budget	Variance
Revenue					
FTE	50				
Total Revenue			1,111,650	1,441,550	\$ (329,900)
Expenditures					
Total Salaries		2.00	157,143	170,875	(13,732)
Benefits			42,413	38,481	3,932
Total Benefits			42,413	38,481	3,932
Services Contracts and Supplies					
Travel (Recruitment)			29,500	20,000	9,500
Travel (in town mileage)			3,000	3,000	-
Supplies			800	800	-
Software			4,570	4,570	-
Bank Fees			2,316	2,316	-
Activities/Snacks/Lunches/BBQ (Activity Fees)			33,500	32,500	1,000
Cell Phone			960	960	-
New Furniture & Equipment			2,000	2,000	-
Agent Commission (15% of Tuition)			77,963	102,375	\$ (24,413)
Homestay			445,500	585,000	(139,500)
Insurance			28,000	33,250	(5,250)
Parent Travel Fee			26,000	32,000	(6,000)
School Tasters "Taste of..."			5,000	5,000	-
Program Support Fees - Monsignor			12,000	4,000	8,000
Other			-	-	-
Total Services Contracts and Supplies			671,109	827,771	(156,663)
Total Expenditures			\$ 870,665	1,037,127	\$ (166,462)
Surplus/(Deficit)			\$ 240,985	404,423	\$ (163,438)
Allocations to Other Departments					
Transfer to ISP - Monsignor Staffing			\$ 109,124	217,112	(107,988)
SBDM Student Allocation			\$ 10,003	13,135	(3,132)
Transfer to St. Mary's	6.0		\$ 12,000	-	12,000
Division Holdback - 5% of Tuition			-	34,125	(34,125)
Total Allocations to Other Departments			\$ 131,127	264,372	(133,246)
Net Proceeds for SCSL and Rel. ED			\$ 109,859	140,051	
Restricted Reserve - SCSL September 1, 2024					
2024-25 Surplus available for SCSL			\$ 54,929	70,026	
School Consolidation Project			\$ -	(29,616)	
Stained Glass Window			\$ -	-	
Portion Available for SCSL			\$ 54,929	\$ 40,410	
Restricted Reserve - SCSL August 31, 2025 Est.			\$ 16,253	\$ 63,555	
Restricted Reserve - Rel. Education September 1, 2024					
Portion available for Rel Ed.			\$ 54,929	70,026	
Rel Ed Needs			\$ -	(57,848)	
Additional Church Trip Funding			\$ -	(3,575)	
Portion Available for Rel Ed			\$ 54,929	\$ 8,603	
Restricted Reserve - Rel. Education August 31, 2025 Est.			\$ 21,958	\$ 52,441	

**Medicine Hat Catholic Board of Education
Nutrition Program
2024-25 Spring Budget**

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
<u>Revenue</u>			
Government Grant	\$ 233,000	\$ 231,800	
Total Revenue	<u>233,000</u>	<u>231,800</u>	1,200
<u>Expenditures</u>			
Staffing			
Uncertificated Salaries	\$ 120,000		
Placeholder for Support Staff Salary Incre	\$ 3,792		
Uncertificated Benefits	<u>19,200</u>		
Total Staffing		142,992	139,200
			3,792
Services, Contracts and Supplies			
Car Allowance	5,000		
Travel and Subsistance	-		
Supplies - Non-consumables	80,008		
New Furniture and Equipment	<u>5,000</u>		
Total Services Contracts and Supplies		<u>90,008</u>	<u>92,565</u>
			(2,557)
Total Expenditures	<u>233,000</u>	<u>231,765</u>	<u>1,235</u>
Surplus/(Deficit)	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ (35)</u>

**Medicine Hat Catholic Board of Education
School Based Allocation Budget
2024-25 Spring Budget**

School Allocations

			2024-25 Spring Budget	2023-24 Spring Budget	Variance
Learning Assistant - 0.86	5	47,886	\$ 205,912	\$ 164,729	\$ 41,182
Learning Assistant - half (.5)	4	47,886	\$ 95,773	\$ 119,716	\$ (23,943)
ECS Supplies (95)	174	77.42	\$ 13,471	\$ 13,549	\$ (77)
Grade 1-5 Supplies	1070	154.82	\$ 165,657	\$ 157,297	\$ 8,360
Grade 6-8 Supplies	669	166.23	\$ 111,208	\$ 117,358	\$ (6,151)
Grade 9-12 Supplies	902	202.08	\$ 182,276	\$ 158,431	\$ 23,845
Grade 9-12 Supplies International Education	49.5	202.08	\$ 10,003	\$ 13,135	\$ (3,132)
Special Needs Allocations (in the SS Budget)			\$ 17,900	\$ 17,900	\$ -
Transfer of PUF School Based Allocation			\$ 3,000	\$ 3,000	\$ -
Small School Allocation			\$ 8,000	\$ 8,000	\$ -
Church Trip Funding			\$ 14,339	\$ 10,758	\$ 3,581
School/Academy Fees			\$ 100,794	\$ 99,079	\$ 1,715
Outreach Allocation			\$ -	\$ 15,528	\$ (15,528)
Academy Fees			\$ 538,890	\$ 439,933	\$ 98,957
Staff Wellness			\$ 13,738	\$ 13,738	\$ -
International Education FTE Allocation			\$ 12,000	\$ -	\$ 12,000
Learning Loss Allocation			\$ 33,357	\$ -	\$ 33,357
New Curriculum Allocation			\$ -	\$ -	\$ -
Surplus Transferred			\$ -	\$ -	\$ -
TOTAL			\$ 1,526,318	\$ 1,352,151	\$ 174,167

**School Based Allocation Budget
Fiscal Year 2024-25**

School Allocations

	Number	Rate	2024-25 Spring Budget	2024-25										2024-25 Spring Budget	2023-24 Spring Budget	Variance	
				Monsignor McCoy	St. Joseph	Mother Teresa	Notre Dame Academy	St. Francis Xavier	St. Louis	St. Mary	St. Michael	St. Patrick	St. John Paul				
Learning Assistant - 0.75	5	47,886	\$ 205,912	41,182			41,182								205,912	164,729	41,182
Learning Assistant - half (.5)	4	47,886	\$ 95,773			23,943		23,943	23,943		23,943				95,773	119,716	(23,943)
ECS Supplies	174	77.42	\$ 13,471			1,781		2,323	697		929	4,645	3,097		13,471	13,549	(77)
Grade 1-5 Supplies	1070	154.82	\$ 165,657			24,307		19,198	10,218		14,863	58,522	38,550		165,657	157,297	8,360
Grade 6-8 Supplies	669	166.23	\$ 111,208			4,322	55,521	2,660	2,826	39,230	2,493		4,156		111,208	117,358	(6,151)
Grade 9-12 Supplies	902	202.08	\$ 182,276	123,471			28,493			30,312	-				182,276	158,431	23,845
Grade 9-12 Supplies International Education		202.08	\$ 10,003	8,790			-			1,212					10,003	13,135	(3,132)
Special Needs Allocations (in the SS Budget)			\$ 17,900	4,900	4,800	1,100	800	1,100	1,100	800	1,100	1,100	1,100		17,900	17,900	-
Transfer of PUF School Based Allocation			\$ 3,000			500		500	500		500	500	500		3,000	3,000	-
Small School Allocation			\$ 8,000					2,000	4,000		2,000				8,000	8,000	-
Church Trip Funding			\$ 14,339	-	-	3,329	-	1,664	1,664	3,457	1,664	2,561	-		14,339	10,758	3,581
School Fees			\$ 100,794	22,640		3,000	41,430	-	-	15,035	-	18,689	-		100,794	99,079	1,715
Outreach Allocation			\$ -	-	-										-	15,528	(15,528)
Academy Fees			\$ 538,890	-		-	479,000	33,000	-	26,890	-	-			538,890	439,933	98,957
Staff Wellness			\$ 13,738	1,916		1,682	1,869	748	1,028	1,542	1,402	2,196	1,355		13,738	13,738	-
Learning Loss Allocation			\$ 33,357	-		7,522	-	3,626	2,694	-	4,557	8,707	6,251		33,357	-	33,357
New Curriculum Allocation			\$ -	-		-	-	-	-	-	-	-	-		-	-	-
International Education FTE Allocation			\$ 12,000	-		-	-	-	-	12,000	-	-	-		12,000	-	12,000
Prior Year Surplus			\$ -	-		-	-	-	-	-	-	-	-		-	-	-
TOTAL			\$ 1,526,318	202,900	4,800	71,485	648,295	90,761	48,670	171,661	53,452	138,102	96,191		1,526,318	1,352,151	174,167
2023-24 Budget				190,067	20,328	66,031	547,161	70,340	47,364	171,167	49,597	120,012	70,083		1,352,150		
Year over year Change				12,833	(15,528)	5,454	101,134	20,421	1,306	494	3,855	18,090	26,108		174,168		

Medicine Hat Catholic Board of Education

School Generated Funds

2024-25 Spring Budget

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
Revenue			
Fees	975,762	799,123	176,639
Donations	16,700	33,565	(16,865)
Fundraising	86,342	28,900	57,442
Interest	7,200	4,330	2,870
Before and After School (External Services)	-	-	-
Other Sales and Services (OSS)	192,422	163,678	28,744
Total SGF Revenue	1,278,426	1,029,596	248,830
Expenditures			
Use of SGF	1,224,843	976,899	247,944
Before and After School	-	-	-
Cost to Raise Funds	94,947	28,255	66,692
Total SGF Expenditure	1,319,790	1,005,154	314,636
Residual from SGF	(41,364)	24,442	(65,806)

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

	2024-25	2023-24	
	Spring Budget	Spring Budget	Variance
<u>Revenue</u>			
Before and After School (External Services - OSS)	199,130	242,553	(43,423)
PD Day Child Care	9,271	9,271	-
Total Revenue	208,401	251,824	(43,423)
<u>Expenditures</u>			
<u>Before and After School</u>			
Salaries - BAS	171,783	194,633	(22,850)
Benefits - BAS	20,438	23,156	(2,718)
Supplies - BAS	18,906	21,421	(2,515)
BAS - Expenditures	211,127	239,210	(28,083)
<u>PD Day Child Care</u>			
Salaries - PDDCC	10,946	10,946	-
Benefits - PDDCC	441	441	-
Dues and Fees - PDDCC	58	58	-
Supplies - PDDCC	1,000	1,000	-
PDDCC - Expenditures	12,445	12,445	-
Surplus/(Deficit)	(15,170)	170	(15,340)

**Medicine Hat Catholic Board of Education
Technology Budget
2024-25 Spring Budget**

	2024-25 Spring Budget	2023-24 Spring Budget	Variance
Salary & Benefits	\$ 312,678	\$ 306,532	\$ 6,146
WCB	\$ 1,900	\$ -	\$ 1,900
Mileage	4,000	4,000	-
Internet Allowance	1,800	1,800	-
Travel and PD	15,000	15,000	-
Telephone	2,880	2,880	-
Internet Fees	6,000	6,000	-
SuperNet Fees	98,000	98,000	-
Computer Lease	80,200	77,784	2,416
Smartboard Lease	39,300	41,700	(2,400)
Switches for the Division - Lease 5 years	38,200	38,000	200
Project 1 - 1/2 Fleet Chromebooks - Amortization 4 years - Replace for 28/29 Budget	38,871	50,000	(11,129)
Project 2 - 1/2 Fleet Chromebooks - Lease 3 years - Replace for 28/29 Budget	53,357	-	53,357
Monsignor McCoy Lab Amortization - years - Replace 2026/27 Budget	18,992	15,000	3,992
Server Upgrade - Amortization 5 years - Replace 2029/30 Budget	2,896	3,000	(104)
UPS Replacement - Amortize 9 years - End of Life 2032-33	7,058	-	7,058
Equipment for DS Site	9,000	-	9,000
Smart Board	1,500	-	1,500
Cyber-Security Project	10,000	41,000	(31,000)
School Presentation Laptops	9,900	-	9,900
Other Hardward Needs	-	-	-
Software Licensing	238,048	150,000	88,048
Hardware Maintenance	20,000	30,000	(10,000)
Totals	\$ 1,009,579	\$ 880,696	\$ 128,883

**Medicine Hat Catholic Board of Education
Administration Budget
2024-25 Spring Budget**

Preschool Administration	\$	-	23500
BAS Administration Allocation	\$	-	0
Credit Card Reimbursement	\$	6,500	6500
Investment Income	\$	30,000	30000
International Education Allocation	\$	-	34125
Staff Wellness	\$	1,262	1262
Grant	\$	1,724,409	\$ 1,610,082
Net Administration Allocation	\$	1,762,171	\$ 1,705,469

Expenses	2024-25 Spring		2023-24 Spring		Variance
	Budget		Budget		
Salary/Benefits/Honorarium	\$	1,278,238	\$	1,207,573	\$ 70,665
Staff Wellness	\$	1,262	\$	1,262	\$ -
Car Allowance	\$	7,800	\$	9,000	\$ (1,200)
Audit Fees	\$	19,279	\$	19,279	\$ -
<u>Data Processing</u>					
SRB	\$	92,273	\$	89,760	\$ 2,513
Legal Fees	\$	25,000	\$	25,000	\$ -
Public Relations	\$	9,000	\$	9,000	\$ -
Contracted Services - General Office	\$	5,250	\$	5,000	\$ 250
Contracted Services - Negotiations	\$	7,000	\$	7,000	\$ -
Contracted Services - Superintenden	\$	10,000	\$	10,000	\$ -
Contracted Services - Business Serv	\$	3,000	\$	3,000	\$ -
Postage	\$	2,500	\$	2,500	\$ -
Telephone	\$	15,200	\$	14,500	\$ 700
Meeting Expenses - General	\$	8,000	\$	8,000	\$ -
<u>Travel & Subsistence</u>					
Trustee Mastel	\$	4,000	\$	2,000	\$ 2,000
Trustee Risling	\$	2,000	\$	2,000	\$ -
Trustee Glasgo	\$	7,000	\$	4,000	\$ 3,000
Trustee Kinch	\$	-	\$	2,000	\$ (2,000)
Trustee Leahy	\$	-	\$	2,000	\$ (2,000)
Superintendent	\$	10,000	\$	9,000	\$ 1,000
Secretary Treasurer	\$	10,000	\$	9,000	\$ 1,000
Deputy Superintendent	\$	10,000	\$	9,000	\$ 1,000
Business Services	\$	6,000	\$	4,000	\$ 2,000
Communications	\$	3,000	\$	3,000	\$ -
Support Staff	\$	6,000	\$	3,000	\$ 3,000
<u>Professional Development</u>					
Superintendent - Contracted	\$	4,000	\$	4,000	\$ -
Secretary Treasurer - Contracted	\$	4,000	\$	4,000	\$ -
Deputy Superintendent - Contracte	\$	4,000	\$	4,000	\$ -
Business Services - Contracted	\$	2,500	\$	2,500	\$ -
Photocopiers	\$	3,000	\$	3,000	\$ -
Amortization	\$	9,592	\$	8,500	\$ 1,092
<u>Dues & Fees</u>					
ACSTA	\$	17,354	\$	16,341	\$ 1,013
ASBA	\$	25,335	\$	24,135	\$ 1,200
ASBA Zone 6	\$	3,000	\$	3,000	\$ -
Alberta Assesment Consortium	\$	3,667	\$	-	\$ 3,667
CCSSA	\$	7,772	\$	-	\$ 7,772
Superintendent (CASS, CASSIX and CCSA)	\$	1,473	\$	2,200	\$ (727)
Secretary Treasurer (ASBOA and CPA)	\$	2,230	\$	2,186	\$ 44
Associate Superintendent - HR	\$	1,473	\$	2,150	\$ (677)
Bus Svcs (ASBOA/CPA/Payroll/ COO)	\$	3,265	\$	2,633	\$ 632
Communications	\$	500	\$	500	\$ -
Advertising	\$	1,500	\$	2,000	\$ (500)
Software (MBF, Prezi, Software for S	\$	6,261	\$	5,916	\$ 345
Supplies and Printers	\$	15,000	\$	12,500	\$ 2,500
Communication Supplies	\$	2,000	\$	-	\$ 2,000
New Furniture & Equipment	\$	6,000	\$	5,000	\$ 1,000
New Furniture & Equipment - Comm	\$	-	\$	-	\$ -
Repairs and Maintenance	\$	500	\$	500	\$ -
Books and Materials	\$	500	\$	500	\$ -
Custodian Allocation	\$	9,088	\$	9,074	\$ 14
Insurance Allocation	\$	5,087	\$	4,676	\$ 411
Utility Allocation	\$	5,533	\$	5,533	\$ -
Bank Charges	\$	1,200	\$	500	\$ 700
Total	\$	1,687,632	\$	1,585,217	\$ 102,414
Unallocated		74,539		120,252	

**Medicine Hat Catholic Board of Education
Transportation Budget
2024-25 Spring Budget**

Revenue	Students	Rate	2024-25 Spring Budget	2023-24 Spring Budget	Variance
Rural Transportation		3.240%	\$ 360,587	\$ 297,734	\$ 62,853
Urban Transportation			\$ 1,295,364	\$ 788,802	\$ 506,561
School Bus Driver Grant			\$ -	\$ -	\$ -
Other Revenue			\$ -	\$ 447,324	\$ (447,324)
Fuel Price Contingency			\$ 51,250	\$ -	\$ 51,250
Adjustment			\$ -	\$ (5,889)	\$ 5,889
Regular Transportation			\$ 1,707,201	\$ 1,527,972	\$ 179,229
Urban Special Needs			\$ 127,517	\$ 103,759	\$ 23,758
Rural Special Trans			\$ -	\$ 22,234	\$ (22,234)
ECS Transportation-Disabilities Transported			\$ 8,259	\$ 21,395	\$ (13,136)
ECS Transportation-Disabilities - Parent Provided			\$ 726	\$ 62,709	\$ (61,983)
Family Oriented			\$ -	\$ 9,795	\$ (9,795)
Special Needs Transportation			\$ 136,502	\$ 219,891	\$ (83,389)
Total Revenue			\$ 1,843,703	\$ 1,747,863	\$ 95,840
Transportation Expense					
<i>Regular Transportation</i>					
Regular Bussing			\$ 2,026,950	\$ 1,695,780	\$ 331,170
Fuel Escalation			\$ 6,096	\$ -	\$ 6,096
Salary and Benefits	0.30	FTE	\$ 19,683	\$ 17,920	\$ 1,763
STAA Membership			\$ 600	\$ 600	\$ -
GPS and Camera Amortization			\$ 28,000	\$ 35,000	\$ (7,000)
Software			\$ 18,500	\$ 8,000	\$ 10,500
Software Implementation - One-time			\$ 26,500	\$ -	\$ 26,500
School Bus Driver Grant			\$ -	\$ -	\$ -
Parent Provided As needed			\$ 5,000	\$ 5,000	\$ -
Total Regular Transportation Expense			\$ 2,131,329	\$ 1,762,300	\$ 369,029
<i>Special Needs Transportation</i>					
Special Needs District Transportation			\$ 84,000	\$ 80,800	\$ 3,200
Special Needs Parent Provided Transportation			\$ 726	\$ 62,709	\$ (61,983)
PUF Transportation			\$ 36,750	\$ 35,000	\$ 1,750
FOPS Expenses			\$ 4,000	\$ 4,000	\$ -
Total Special Needs Transportation			\$ 125,476	\$ 182,509	\$ (57,033)
Total Transportation Expense			\$ 2,256,804	\$ 1,944,809	\$ 311,996
Net Envelope Surplus(Deficit)			\$ (413,101)	\$ (196,946)	\$ (216,156)
<i>Regular Transportation Surplus/(Deficit)</i>			\$ (424,127)	\$ (234,328)	\$ (189,799)
<i>Special Needs Transportation Surplus/(Deficit)</i>			\$ 11,026	\$ 37,382	\$ (26,356)

**Medicine Hat Catholic Board of Education
Plant Operations & Maintenance
2024-25 Spring Budget**

	2024-25		2023-24		
	Spring Budget		Spring Budget		Variance
Revenue					
Grant Alberta Education	\$	2,783,873	\$	2,766,425	\$ 17,448
Other Income	\$	-	\$	1,785	\$ (1,785)
Crayon Academy	\$	11,129	\$	11,129	\$ -
	\$	2,795,002	\$	2,779,339	\$ 15,663
Expenditures					
Salaries & Benefits	\$	1,502,399	\$	1,459,860	\$ 42,539
MANPOWER	\$	1,502,399	\$	1,459,860	\$ 42,539
Contracted Services					\$ -
Security Monitoring	\$	6,000	\$	6,000	\$ -
Snow Removal	\$	2,000	\$	2,000	\$ -
FAME	\$	2,024	\$	2,024	\$ -
Grounds Contract	\$	125,000	\$	125,000	\$ -
Inspections					
Elevator	\$	6,020	\$	6,020	\$ -
Fire Alarms and Extinguishers	\$	14,500	\$	7,500	\$ 7,000
Telephone	\$	2,880	\$	3,300	\$ (420)
Travel & Subsistence	\$	2,500	\$	2,500	\$ -
Repairs & Maintenance					\$ -
Buildings	\$	118,000	\$	88,000	\$ 30,000
Grounds Irrigation	\$	5,000	\$	5,000	\$ -
Playground Maint.	\$	20,000	\$	20,000	\$ -
Furniture and Equipment	\$	2,000	\$	2,000	\$ -
Vehicle	\$	3,000	\$	8,000	\$ (5,000)
Vandalism	\$	5,000	\$	5,000	\$ -
Parking Lots	\$	5,000	\$	5,000	\$ -
Vehicle Fuel	\$	8,000	\$	8,000	\$ -
Vehicle Lease/Amortization	\$	25,574	\$	25,000	\$ 574
Rental-Equipment	\$	-	\$	1,500	\$ (1,500)
Dues & Fees	\$	500	\$	1,000	\$ (500)
Licenses & Permits	\$	1,000	\$	2,000	\$ (1,000)
Supplies	\$	1,000	\$	5,000	\$ (4,000)
Custodian Supplies	\$	68,000	\$	68,000	\$ -
Board Projects (Utility Review)	\$	-	\$	-	\$ -
Board Projects (SCSL Theatre De:	\$	-	\$	-	\$ -
Contingency	\$	-	\$	-	\$ -
New Furniture & Equipment	\$	20,000	\$	25,000	\$ (5,000)
OPERATIONS	\$	442,998	\$	422,844	\$ 20,154
Insurance	\$	309,112	\$	328,785	\$ (19,673)
Barager	\$	11,489	\$	10,886	\$ 603
Utilities	\$	736,474	\$	719,622	\$ 16,852
less: Administration Utilities	\$	(5,533)	\$	(5,533)	\$ -
Taxes/Improvements	\$	4,000	\$	4,000	\$ -
OHS and Hour Zero Supplies and	\$	2,000	\$	5,000	\$ (3,000)
Hour-Zero Annual Fee - Software	\$	11,300		5,700	\$ 5,600
FIXED	\$	1,068,841	\$	1,068,460	\$ 382
TOTAL POM	\$	3,014,238	\$	2,951,164	\$ 63,075
Net	\$	(219,236)	\$	(171,825)	\$ (47,412)

**Medicine Hat Catholic Board of Education
School Consolidation Project
2024-25 Spring Budget**

	FTE	Rate	Projection
<u>Expenditures</u>			
Fundraiser Professional - Contract			\$ 146,264
Stained Glass Window			\$ 34,000
Supplies			\$ 40,000
Salaries			
Support Staff Salary	0.5000		\$ 25,047
Support Staff Placeholder			\$ 780
Support Staff Benefits			\$ 6,760
Total School Consolidation Project (2024-25)			<u>\$ 252,852</u>
School Consolidation Project (2023-24) Expenses not Recovered			<u>\$ 187,904</u>
Donations Required for Covering Fundraising Expense			\$ 440,756
Board Funding Commitment @ 80%			<u>\$ 1,986,400</u>
Funds Required for 2024-25			\$ 2,427,156
Less: Funds from Sale of Former St. Louis			<u>\$ 504,724</u>
Donations, Grants or other funding needed in 2024-25			\$ 1,922,432
<u>Expenditure</u>			
2024-25 Donation Revenue Required			\$ 440,756
2024-25 Expense			\$ 252,852
Transfer to Restricted to cover 2023-24 Loss			\$ 187,904
<u>Capital</u>			
Asset			\$ 1,986,400
Spent Deferred Contributions			\$ 1,481,676
Contributions from Net Assets			\$ 504,724