

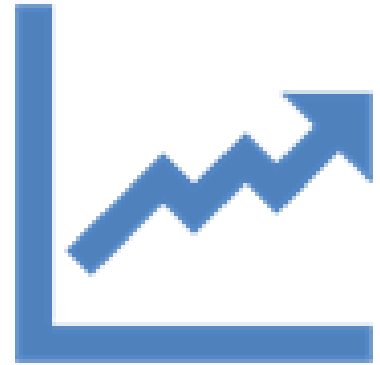
MEDICINE HAT PUBLIC SCHOOL DIVISION

BUDGET

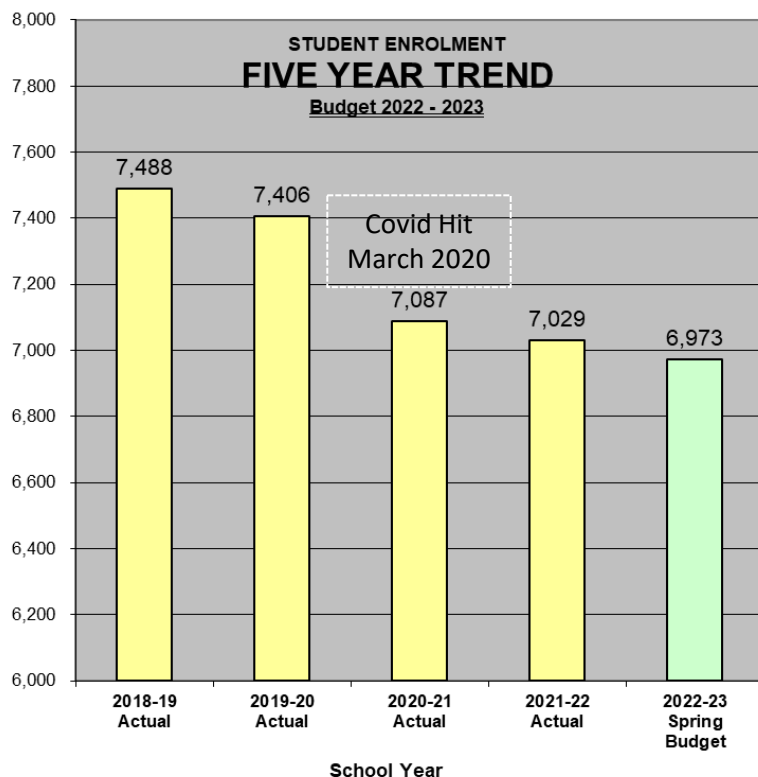
2022-2023
Spring Release



Enrolment Projection



Enrolment Projection



Schools or Programs:

| | 2021-22 Actual | Increase/ (Decrease) | 2022-23 Spring Budget |
|---------------------------------|-------------------|-------------------------|-----------------------------|
| Community Placements (ECS) | 150 | 20 | 170 |
| Connaught School | 361 | (3) | 358 |
| Crestwood School | 328 | (33) | 295 |
| Elm Street School | 142 | (17) | 125 |
| George Davison School | 317 | (25) | 292 |
| Herald School | 172 | (31) | 141 |
| Medicine Hat Christian School | 210 | (13) | 197 |
| River Heights School | 272 | (18) | 254 |
| Ross Glen School | 271 | (13) | 258 |
| Ken Sauer School | 296 | 1 | 297 |
| Southview School | 183 | (9) | 174 |
| Vincent Massey School | 213 | (29) | 184 |
| Webster Niblock School | 202 | (30) | 172 |
| Wilson Learning Centre | 769 | (22) | 747 |
| Alexandra Middle School | 463 | (11) | 452 |
| Medicine Hat High School | 1,206 | (6) | 1,200 |
| Crescent Heights High School | 1,176 | 9 | 1,185 |
| HUB | 201 | (6) | 195 |
| TBA | - | 171 | 171 |
| Outreach Programs | 97 | <u>9</u> | 106 |
| <i>Total Enrolment</i> | <u>7,029</u> | <u>(56)</u> | <u>6,973</u> |
| Increase/(Decrease) in Students | <u>(58)</u> | | <u>(56)</u> |
| | <u>(0.8%)</u> | | <u>(0.8%)</u> |

Enrolment Projection by Student Type

Enrolment Re-Cap

Pre Kindergarten (Community/ELP)

Kindergarten

Grades 1-12

Coulee Collegiate

Total Funded

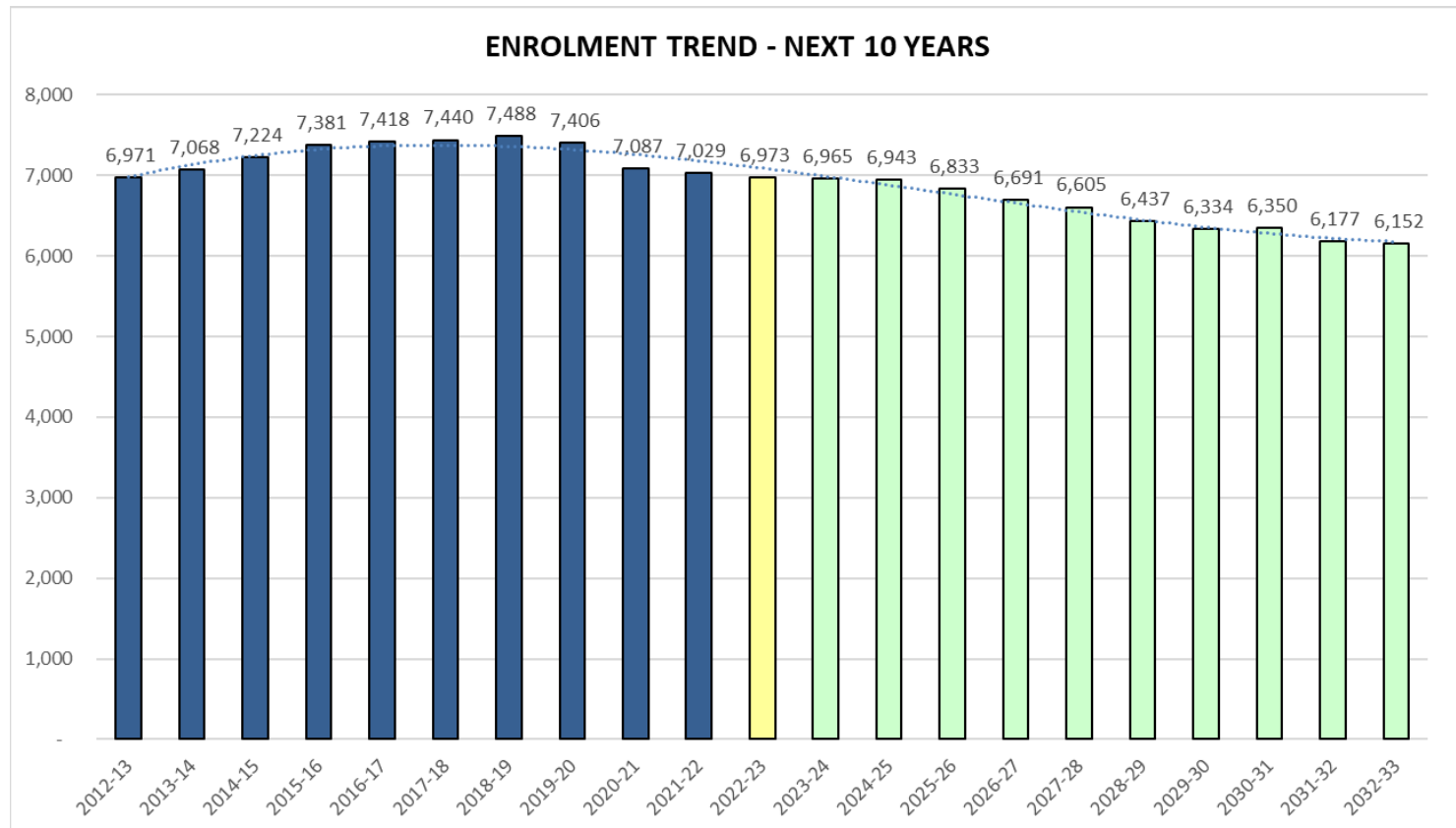
International Students

Total Students

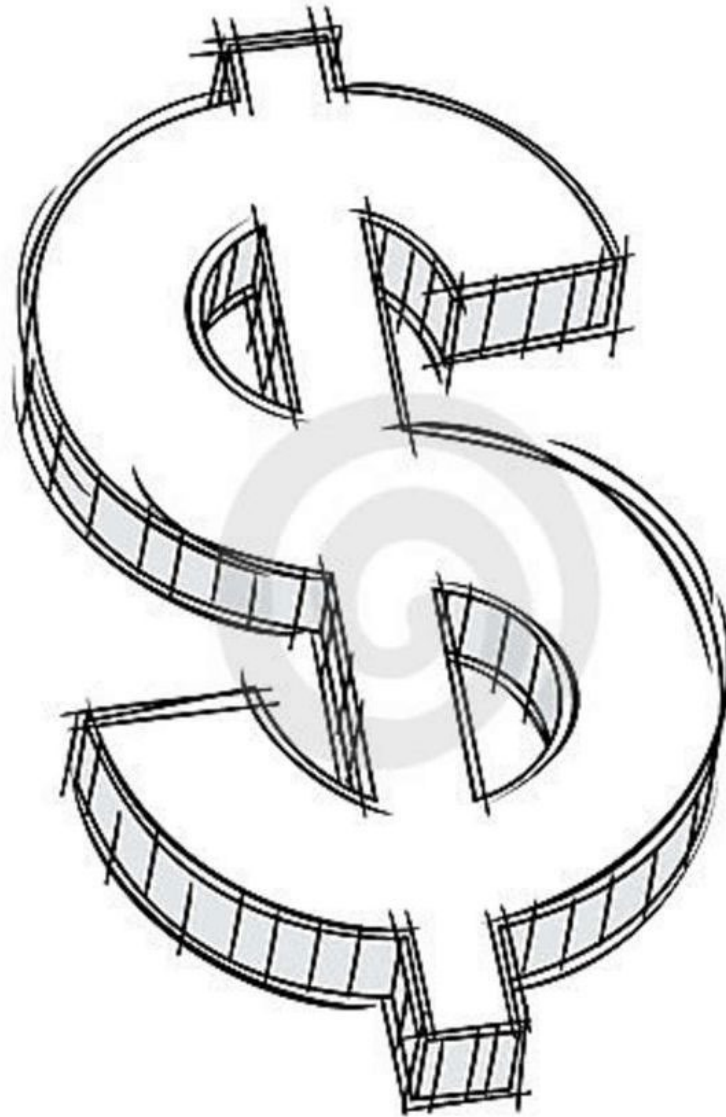
| | 2021/22 | Increase/ (Decrease) | 2022/23 |
|----------------------------------|---------|-------------------------|---------|
| Pre Kindergarten (Community/ELP) | 269 | 15 | 284 |
| Kindergarten | 440 | - | 440 |
| Grades 1-12 | 6,168 | (99) | 6,069 |
| Coulee Collegiate | 81 | 9 | 90 |
| Total Funded | 6,958 | (75) | 6,883 |
| International Students | 71 | 19 | 90 |
| Total Students | 7,029 | (56) | 6,973 |



Ten Year Projection Workforce Planning Data



REVENUES





INSTRUCTIONAL GRANTS

| | Fall Budget 2021-22 | Increase (Decrease) | % | Spring Budget 2022-23 |
|---|------------------------|------------------------|----------|--------------------------|
| | (Prior Year) | | | (Current Year) |
| Instructional Block | | | | |
| Base Funding | \$ 41,521,500 | \$ (295,400) | (0.7%) | \$ 41,226,100 |
| Specialized Learning Support - K Severe | 1,980,200 | (655,700) | (33.1%) | 1,324,500 |
| Specialized Learning Support - 1-12 | 5,064,500 | (152,800) | (3.0%) | 4,911,700 |
| ECS Moderate Language Delay | 252,000 | (112,000) | (44.4%) | 140,000 |
| Program Unit Funding (PUF) | 3,587,000 | (222,800) | (6.2%) | 3,364,200 |
| Refugee | 925,100 | (185,600) | (20.1%) | 739,500 |
| Socio-Economic | 2,074,300 | (28,200) | (1.4%) | 2,046,100 |
| Home Education | - | 3,400 | - | 3,400 |
| Geographic | 911,300 | 5,900 | 0.6% | 917,200 |
| First Nations, Metis and Inuit (FNMI) | 597,300 | 33,200 | 5.6% | 630,500 |
| English as a Second Language | 135,600 | 1,700 | 1.3% | 137,300 |
| Outreach Programs | 150,000 | - | - | 150,000 |
| Institutional Programs | 208,200 | - | - | 208,200 |
| Supernet | 201,600 | - | - | 201,600 |
| Nutrition Program | 275,000 | - | - | 275,000 |
| Learning Loss (Grades 1-3) | 400,000 | (400,000) | (100.0%) | - |
| Transition Funding | 3,033,800 | 2,852,400 | 94.0% | 5,886,200 |
| Hold Harmless Funding from Prior Year | 1,758,900 | 379,600 | 21.6% | 2,138,500 |
| Sub-total | \$ 63,076,300 | \$ 1,223,700 | 1.9% | \$ 64,300,000 |
| French Language Project | 112,300 | - | - | 112,300 |
| French Language Instruction | 63,200 | - | - | 63,200 |
| Teacher Pensions | 4,384,100 | (11,000) | (0.3%) | 4,373,100 |
| Amortization Supported - Instruction | 414,900 | - | - | 414,900 |
| Sub-total | \$ 4,974,500 | \$ (11,000) | (0.2%) | \$ 4,963,500 |
| Total Instructional Block | \$ 68,050,800 | \$ 1,212,700 | 1.8% | \$ 69,263,500 |

\$415,200 - 1% base grant
 (\$710,600) - WMA
 (\$295,400) - Net

Total One-Time Funding
 \$8,024,700



GRANTS (CONTINUED)



Operations and Maintenance Block

| | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|--|--|------------------------|--------|--|
| Base O&M | \$ 6,483,900 | \$ (6,200) | (0.1%) | \$ 6,477,700 |
| P3 Maintenance (WLC) | 270,000 | - | - | 270,000 |
| Lease Support (MHCS) | 219,100 | - | - | 219,100 |
| Total Base O&M | \$ 6,973,000 | \$ (6,200) | (0.1%) | \$ 6,966,800 |
| Infrastructure Maintenance and Renewal (IMR) | 947,400 | (34,300) | (3.6%) | 913,100 |
| Amortization Supported - O&M | 3,024,000 | (56,500) | (1.9%) | 2,967,500 |
| Total Operations and Maintenance | \$ 10,944,400 | \$ (97,000) | (0.9%) | \$ 10,847,400 |

Transportation Block

| | | | | |
|--|--------------|------------|------|--------------|
| Urban | 1,897,400 | 87,400 | 4.6% | 1,984,800 |
| Special Education - 1-12 | 166,400 | 7,600 | 4.6% | 174,000 |
| Special Education - Early Childhood Services (ECS) | 306,700 | 14,100 | 4.6% | 320,800 |
| Total Transportation | \$ 2,370,500 | \$ 109,100 | 4.6% | \$ 2,479,600 |

System Administration Block

| | | | | |
|------------------------------|--------------|-----------|------|--------------|
| Administration | 2,759,400 | 97,200 | 3.5% | 2,856,600 |
| Total Board & Administration | \$ 2,759,400 | \$ 97,200 | 3.5% | \$ 2,856,600 |

External Services

| | | | | |
|-------------------------|------------|------|---|------------|
| My Place | 255,800 | - | - | 255,800 |
| HUG | 251,100 | - | - | 251,100 |
| Total External Services | \$ 506,900 | \$ - | - | \$ 506,900 |

Summary

| | | | | |
|----------------------------------|---------------|--------------|--------|---------------|
| Instructional Block | \$ 68,050,800 | \$ 1,212,700 | 1.8% | \$ 69,263,500 |
| Operations and Maintenance Block | 10,944,400 | (97,000) | (0.9%) | 10,847,400 |
| Transportation Block | 2,370,500 | 109,100 | 4.6% | 2,479,600 |
| External Services | 506,900 | - | - | 506,900 |
| System Administration | 2,759,400 | 97,200 | 3.5% | 2,856,600 |
| Total Grant Funding | \$ 84,632,000 | \$ 1,322,000 | 1.6% | \$ 85,954,000 |



LOCAL REVENUES

| | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) | |
|--|--|------------------------|---------|--|---|
| <u>Summary - By Object Line</u> | | | | | |
| Instructional Fees | 1,314,000 | - | - | 1,314,000 | |
| Sales and Services | 2,626,600 | 94,200 | 3.6% | 2,720,800 | <- International Tuition 70K, MHC 7K |
| Investment Income | 186,000 | - | - | 186,000 | |
| Gifts and Donations | 280,100 | (2,100) | (0.7%) | 278,000 | |
| Rental of Facilities | 56,700 | (26,700) | (47.1%) | 30,000 | <- Access due to COVID |
| Fundraising (SGF) | 420,000 | - | - | 420,000 | |
| Total Local Revenues | \$ 4,883,400 | \$ 65,400 | 1.3% | \$ 4,948,800 | |
| <u>Summary - Enveloped Funds Broken Out</u> | | | | | |
| General | 2,502,800 | 65,400 | 2.6% | 2,568,200 | |
| SGF | 2,380,600 | - | - | 2,380,600 | |
| Total Local Revenues | \$ 4,883,400 | \$ 65,400 | 1.3% | \$ 4,948,800 | |



Revenue Summary

| | Actual 2020-21 (Prior Year) | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|---|-----------------------------------|--|------------------------|---------|--|
| OPERATIONS (SUMMARY) | | | | | |
| Revenues | | | | | |
| Alberta Education | \$ 78,422,182 | \$ 81,419,500 | \$ 1,378,500 | 1.7% | \$ 82,798,000 |
| Alberta Infrastructure | 2,968,931 | 2,705,600 | (56,500) | (2.1%) | 2,649,100 |
| Other - Government of Alberta | 486,003 | 506,900 | - | - | 506,900 |
| Sub-Total - Government of Alberta | \$ 81,877,116 | \$ 84,632,000 | \$ 1,322,000 | 1.6% | \$ 85,954,000 |
| Federal Government and/or First Nations | 2,594,900 | - | - | - | - |
| Fees | 812,806 | 1,314,000 | - | - | 1,314,000 |
| Other Sales and Services | 2,417,194 | 2,626,600 | 94,200 | 3.6% | 2,720,800 |
| Investment Income | 160,936 | 186,000 | - | - | 186,000 |
| Gifts and Donations | 222,769 | 280,100 | (2,100) | (0.7%) | 278,000 |
| Rental of Facilities | 66,501 | 56,700 | (26,700) | (47.1%) | 30,000 |
| Fundraising | 87,927 | 420,000 | - | - | 420,000 |
| Gain on Disposal of Capital Assets | 11,447 | - | - | - | - |
| Total Revenues | \$ 88,251,596 | \$ 89,515,400 | \$ 1,387,400 | 1.5% | \$ 90,902,800 |



EXPENSES



Salaries and Benefits

Certificated (Teachers)

| | Fall Budget 2021-22 | | Increase (Decrease) | | | Spring Budget 2022-23 | |
|---------------------------------|---------------------|---------------|---------------------|---------------------|---------|-----------------------|---------------|
| | FTE | Total | FTE | Increase (Decrease) | % | FTE | Total |
| Certificated Staff - ATA | | | | | | | |
| Decentralized (School Based) | 401.217 | \$ 47,957,900 | (2.8) | \$ 388,800 | 0.8% | 398.463 | \$ 48,346,700 |
| Program Unit Funding (PUF) | 13.500 | 1,693,500 | - | 600 | 0.0% | 13.500 | 1,694,100 |
| Centralized Staff | 5.000 | 1,049,200 | - | 17,200 | 1.6% | 5.000 | 1,066,400 |
| Central Services | | | | | | | |
| Substitutes & Summer School | - | 1,325,300 | - | (307,400) | (23.2%) | - | 1,017,900 |
| Paid Leaves | - | 709,300 | - | - | - | - | 709,300 |
| Other | - | 466,900 | - | (7,400) | (1.6%) | - | 459,500 |
| Total - ATA | 419.717 | \$ 53,202,100 | (2.8) | \$ 91,800 | 0.2% | 416.963 | \$ 53,293,900 |

Major Drivers

| | | | | | |
|------------------|-----------|---------|----|-----------|-----------|
| FTE | decreased | 2.8 FTE | or | (293,700) | |
| Subs (Covid) | decreased | | | (307,600) | (601,300) |
| ASEBP benefits | increased | 7.7% | or | 229,100 | |
| General Increase | increase | | | 464,000 | 693,100 |
| | | | | | 91,800 |



Salary and Benefits Summary

| | Fall Budget 2021-22 | | Increase (Decrease) | | | Spring Budget 2022-23 | |
|---|---------------------|---------------|---------------------|---------------------|--------|-----------------------|---------------|
| | FTE | Total | FTE | Increase (Decrease) | % | FTE | Total |
| Certificated Staff - ATA | | | | | | | |
| Total - ATA | 419.717 | \$ 53,202,100 | (2.8) | \$ 91,800 | 0.2% | 416.963 | \$ 53,293,900 |
| Non-Certificated Staff - CUPE | | | | | | | |
| Educational Assistants | | | | | | | |
| Division | 124.616 | 5,024,200 | (2.0) | (91,100) | (1.8%) | 122.633 | 4,933,100 |
| PUF | 11.000 | 422,000 | - | (3,000) | (0.7%) | 11.000 | 419,000 |
| Sub-total - EAs | 135.616 | 5,446,200 | (2.0) | (94,100) | (1.7%) | 133.633 | 5,352,100 |
| Clerical | 38.330 | 2,105,700 | (0.4) | 30,300 | 1.4% | 37.900 | 2,136,000 |
| Custodial | 43.500 | 2,782,900 | - | (6,400) | (0.2%) | 43.500 | 2,776,500 |
| Total - CUPE | 217.446 | \$ 10,334,800 | (2.4) | \$ (70,200) | (0.7%) | 215.033 | \$ 10,264,600 |
| Non-Certificated - Non-Union Staff | | | | | | | |
| Trustees | 5.000 | 137,500 | - | 2,000 | 1.5% | 5.000 | 139,500 |
| Non-Union Staff | 70.530 | 6,611,900 | (0.7) | 215,900 | 3.3% | 69.880 | 6,827,800 |
| Total - Non-Union | 75.530 | \$ 6,749,400 | (0.7) | \$ 217,900 | 3.2% | 74.880 | \$ 6,967,300 |
| Total - All Groups | | | | | | | |
| Total - All Groups | 712.693 | \$ 70,286,300 | (5.8) | \$ 239,500 | 0.3% | 706.876 | \$ 70,525,800 |
| | | | (0.8%) | 0.3% | | | |

Salaries and Benefits

Items Resulting in Budgetary Savings

| | | | |
|---------------------------|-------|-----------|-----------|
| Reduced FTE | (5.8) | (443,100) | |
| Subs Reduction from COVID | | (307,600) | |
| LAPP Decrease | (11%) | (23,200) | |
| | | | (773,900) |

Items Resulting in Budget Costs

| | | | |
|---|------|---------|-----------|
| ASEBP Increase | 7.7% | 344,700 | |
| General Increase | | 538,200 | |
| Grid Movement | | 39,400 | |
| Salary Adjustments | | 91,100 | |
| | | | 1,013,400 |
| Total Increase in Salaries and Benefits | | | 239,500 |

Purchased Services

Instruction

| | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|---|--|------------------------|--------|--|
| Services, Contracts and Supplies | | | | |
| Central Instruction | 3,052,700 | 8,400 | 0.3% | 3,061,100 |
| Site Based | 1,627,400 | (51,200) | (3.1%) | 1,576,200 |
| Pre-Kindergarten (PUF) | 1,692,400 | (6,800) | (0.4%) | 1,685,600 |
| School Generated Funds (SGF) | 2,223,300 | 5,500 | 0.2% | 2,228,800 |
| Sub-total (Purchased Services) | \$ 8,595,800 | \$ (44,100) | (0.5%) | \$ 8,551,700 |
| Amortization and Debt Servicing | | | | |
| Amortization - Supported | 414,900 | - | - | 414,900 |
| Amortization - Unsupported | 691,600 | 33,400 | 4.8% | 725,000 |
| Sub-total (Amortization and Debt Servicing) | \$ 1,106,500 | \$ 33,400 | 3.0% | \$ 1,139,900 |
| Interest and Finance Charges - Other | 13,000 | (1,000) | (7.7%) | 12,000 |
| Total Instruction Block | \$ 72,751,300 | \$ 373,300 | 0.5% | \$ 73,124,600 |



Purchased Services

Operations and Maintenance (O&M)

| | Fall Budget 2021-22 | Increase (Decrease) | % | Spring Budget 2022-23 |
|--|------------------------|------------------------|---------|--------------------------|
| | (Prior Year) | | | (Current Year) |
| Services, Contracts and Supplies | | | | |
| Administration and General Expenses | \$ 37,500 | \$ 7,900 | 21.1% | \$ 45,400 |
| Utilities | 1,259,200 | 180,300 | 14.3% | 1,439,500 |
| Insurance - Property and Fleet | 610,700 | (163,700) | (26.8%) | 447,000 |
| Security and Monitoring | 20,000 | - | - | 20,000 |
| Grounds | 93,000 | - | - | 93,000 |
| Electrical | 20,000 | - | - | 20,000 |
| Plumbing | 47,800 | - | - | 47,800 |
| HVAC / Mechanical | 77,000 | - | - | 77,000 |
| Carpentry | 92,000 | - | - | 92,000 |
| Painting | 18,000 | - | - | 18,000 |
| Custodial | 219,000 | - | - | 219,000 |
| Christian School - O&M support | 335,900 | - | - | 335,900 |
| Wilson Learning Centre - P3 Maintenance | 270,000 | - | - | 270,000 |
| Fleet and Equipment Maintenance | 68,600 | - | - | 68,600 |
| Site Based - Maintenance (MBRs) | 21,500 | - | - | 21,500 |
| Sub-total (O&M) | 3,190,200 | 24,500 | 0.8% | 3,214,700 |
| Infrastructure Maintenance and Renewal (IMR) | 947,400 | (34,300) | (3.6%) | 913,100 |
| Sub-total (Purchased Services) | \$ 4,137,600 | \$ (9,800) | (0.2%) | \$ 4,127,800 |



Purchased Services

Transportation

| | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|---|--|------------------------|-------|--|
| Services, Contracts and Supplies | | | | |
| School Bus Carrier | 2,014,900 | 285,200 | 14.2% | 2,300,100 |
| City Services | 13,400 | - | - | 13,400 |
| Special Services | 56,000 | - | - | 56,000 |
| Conveyance Fees | 101,000 | - | - | 101,000 |
| Other Purchased Services | 34,600 | - | - | 34,600 |
| Administrative Expenses | 6,900 | - | - | 6,900 |
| Software Maintenance | 6,600 | - | - | 6,600 |
| Sub-total (Purchased Services) | \$ 2,233,400 | \$ 285,200 | 12.8% | \$ 2,518,600 |
| Amortization and Debt Servicing | | | | |
| Amortization - Unsupported | - | - | - | - |
| Sub-total (Amortization and Debt Servicing) | \$ - | \$ - | - | \$ - |
| Total Transportation Block | \$ 2,318,800 | \$ 286,800 | 12.4% | \$ 2,605,600 |



Purchased Services

System Administration

| | Fall Budget 2021-22 | Increase (Decrease) | % | Spring Budget 2022-23 |
|---|------------------------|------------------------|----------|--------------------------|
| | (Prior Year) | | | (Current Year) |
| Services, Contracts and Supplies | | | | |
| Alberta School Board Association (ASBA) | 50,000 | - | - | 50,000 |
| Public School Board Association (PSBA) | 30,000 | - | - | 30,000 |
| Board | 26,400 | - | - | 26,400 |
| Superintendent | 53,300 | - | - | 53,300 |
| Legal Expenses | 65,000 | (20,000) | (30.8%) | 45,000 |
| Communications | 7,000 | - | - | 7,000 |
| Human Resources | 75,200 | (35,000) | (46.5%) | 40,200 |
| Student Services | 15,800 | - | - | 15,800 |
| Software Maintenance | 97,300 | (600) | (0.6%) | 96,700 |
| Business and Financial Services | 48,900 | (1,000) | (2.0%) | 47,900 |
| Central Office Supplies and Services | 23,700 | (2,700) | - | 21,000 |
| Occupational Health and Safety | 29,400 | (29,400) | (100.0%) | - |
| Central Office Building Costs | 15,400 | (1,000) | (6.5%) | 14,400 |
| Sub-total (Purchased Services) | \$ 537,400 | \$ (89,700) | (16.7%) | \$ 447,700 |
| Amortization and Debt Servicing | | | | |
| Amortization - Unsupported | 64,100 | - | - | 64,100 |
| Interest and Finance Charges - Other | \$ 1,900 | \$ - | - | \$ 1,900 |
| Total System Administration | \$ 2,814,800 | \$ (5,700) | (0.2%) | \$ 2,809,100 |



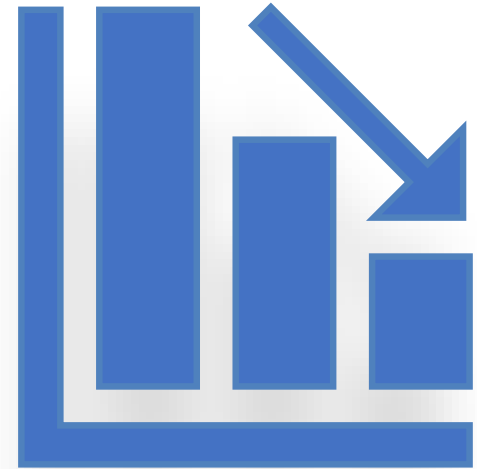
Purchased Services

External Services

| | Fall Budget 2021-22 | Increase (Decrease) | % | Spring Budget 2022-23 |
|---|------------------------|------------------------|-------------|-----------------------------|
| | (Prior Year) | | | (Current Year) |
| Services, Contracts and Supplies | | | | |
| Project - My Place | 18,300 | 19,500 | 106.6% | 37,800 |
| Project - HUG | 23,000 | 10,100 | 43.9% | 33,100 |
| Grounds Maintenance - College | 100,000 | - | - | 100,000 |
| Sub-total (Purchased Services) | \$ 141,300 | \$ 29,600 | 20.9% | \$ 170,900 |
| Amortization and Debt Servicing | | | | |
| Amortization - Unsupported | 22,700 | 4,100 | 18.1% | 26,800 |
| Sub-total (Amortization and Debt Servicing) | \$ 22,700 | \$ 4,100 | 18.1% | \$ 26,800 |
| Total External Services Block | \$ 869,500 | \$ 27,800 | 3.2% | \$ 897,300 |



Division Balanced Budget



Statement of Operations

| | Actual 2020-21 (Prior Year) | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|---|-----------------------------------|--|------------------------|---------|--|
| OPERATIONS (SUMMARY) | | | | | |
| Revenues | | | | | |
| Alberta Education | \$ 78,422,182 | \$ 81,419,500 | \$ 963,600 | 1.2% | \$ 82,383,100 |
| Alberta Infrastructure | 2,968,931 | 2,705,600 | 358,400 | 13.2% | 3,064,000 |
| Other - Government of Alberta | 486,003 | 506,900 | - | - | 506,900 |
| Sub-Total - Government of Alberta | \$ 81,877,116 | \$ 84,632,000 | \$ 1,322,000 | 1.6% | \$ 85,954,000 |
| Federal Government and/or First Nations | 2,594,900 | - | - | - | - |
| Fees | 812,806 | 1,314,000 | - | - | 1,314,000 |
| Other Sales and Services | 2,417,194 | 2,626,600 | 94,200 | 3.6% | 2,720,800 |
| Investment Income | 160,936 | 186,000 | - | - | 186,000 |
| Gifts and Donations | 222,769 | 280,100 | (2,100) | (0.7%) | 278,000 |
| Rental of Facilities | 66,501 | 56,700 | (26,700) | (47.1%) | 30,000 |
| Fundraising | 87,927 | 420,000 | - | - | 420,000 |
| Gain on Disposal of Capital Assets | 11,447 | - | - | - | - |
| Total Revenues | \$ 88,251,596 | \$ 89,515,400 | \$ 1,387,400 | 1.5% | \$ 90,902,800 |



Statement of Operations (continued)

| | Actual 2020-2021 | Fall Budget 2021-22 (Prior Year) | Increase (Decrease) | % | Spring Budget 2022-23 (Current Year) |
|--------------------------------------|---------------------|--|------------------------|--------|--|
| Expenses By Object | | | | | |
| Certificated Salaries | \$ 41,668,937 | \$ 42,328,900 | \$ (336,500) | 0.8% | \$ 41,992,400 |
| Certificated Benefits | 10,563,400 | 10,873,100 | 428,300 | (3.8%) | 11,301,400 |
| Non-certificated Salaries | 13,442,093 | 13,531,400 | (19,900) | 0.1% | 13,511,500 |
| Non-certificated Benefits | 3,339,358 | 3,552,900 | 167,600 | (4.5%) | 3,720,500 |
| Total Wages and Benefits | 69,013,788 | 70,286,300 | 239,500 | (0.3%) | 70,525,800 |
| Services, Contracts and Supplies | 14,648,592 | 15,645,500 | 171,200 | (1.1%) | 15,816,700 |
| Capital and Debt Services | | | | | |
| Amortization - Supported | 3,427,920 | 3,504,000 | (58,600) | 1.7% | 3,445,400 |
| Amortization - Unsupported | 1,174,059 | 1,071,000 | 30,000 | (2.7%) | 1,101,000 |
| Amortization Expense | 4,601,979 | 4,575,000 | (28,600) | 0.6% | 4,546,400 |
| Interest on Capital Debt | - | - | - | - | - |
| Total Capital and Debt Services | 4,601,979 | 4,575,000 | (28,600) | 0.6% | 4,546,400 |
| Other Interest and Finance Charges | 25,412 | 14,900 | (1,000) | 7.2% | 13,900 |
| Losses on Disposal of Capital Assets | - | - | - | - | - |
| Total Expenses | \$ 88,289,771 | \$ 90,521,700 | \$ 381,100 | (0.4%) | \$ 90,902,800 |



CAPITAL BUDGET



Capital Budget

| | 2021-22 Fall Budget | Increase/ (Decrease) | 2022-23 Spring Budget |
|--|---------------------------|-------------------------|-----------------------------|
| <u>EXPENDITURES</u> | | | |
| <u>Capital Projects</u> | | | |
| Capital Maintenance Renewal (CMR) Projects | \$ 1,027,200 | (396,400) | \$ 630,800 |
| Leasehold Improvements - Outreach Program | 250,000 | (250,000) | - |
| <i>Total - Capital Projects</i> | <u>1,277,200</u> | <u>(646,400)</u> | <u>630,800</u> |
| <u>Capital Equipment</u> | | | |
| Computer and Technology Equipment | | | |
| Classroom - Student Computers | 240,300 | 1,000 | 241,300 |
| Classroom - Interactive Displays/Projectors | - | 125,000 | 125,000 |
| Staff Computers/Monitors | 25,000 | 216,000 | 241,000 |
| School - Network Equipment | 70,000 | 65,000 | 135,000 |
| PA Systems | 220,000 | (60,000) | 160,000 |
| Core Network Devices | 50,000 | 50,000 | 100,000 |
| Printers/Copiers/Multifunction Devices | - | - | - |
| <i>Sub-total - Computer and Technology Equipment</i> | <u>605,300</u> | <u>397,000</u> | <u>1,002,300</u> |
| Plant and Operations | | | |
| Vehicles | 40,000 | 40,000 | 80,000 |
| Equipment | 85,000 | (59,500) | 25,500 |
| <i>Sub-total - Plant and Operations Equipment</i> | <u>125,000</u> | <u>(19,500)</u> | <u>105,500</u> |
| <i>Total - Capital Equipment Acquisitions</i> | <u>730,300</u> | <u>377,500</u> | <u>1,107,800</u> |
| <i>Grand Total - Capital Expenditures</i> | <u>\$ 2,007,500</u> | <u>\$ (268,900)</u> | <u>\$ 1,738,600</u> |





To Learn.



To Grow.



**To Build a
Better World**