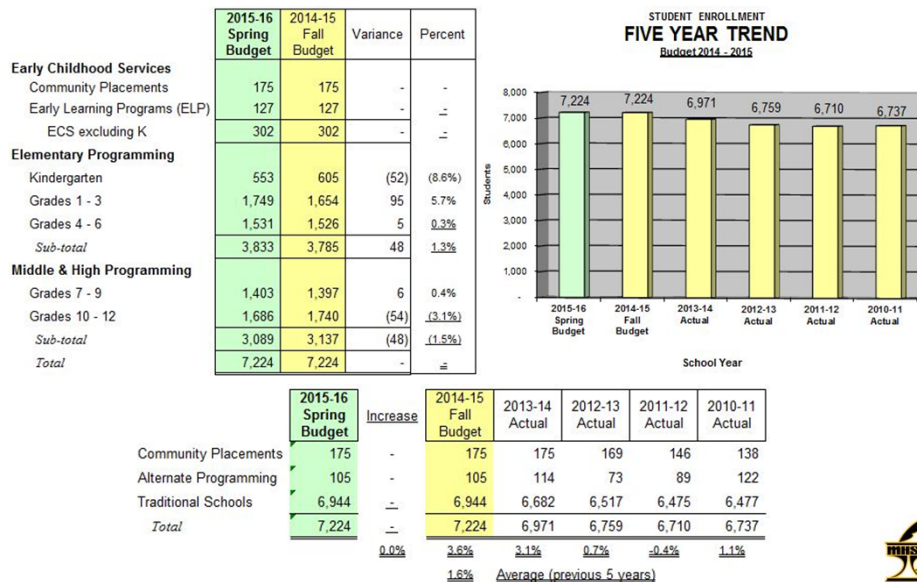




Enrollment Trends

Page 6



Enrollment By School

	2015-16 Spring Budget	Increase	2014-15 Fall Budget	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual
Schools or Programs:							
Community Placements (C)	175	-	175	175	169	146	138
Connaught	479	6	473	431	410	399	340
Crestwood	484	(15)	499	517	489	501	496
Elm Street	171	14	157	148	140	143	127
George Davison	365	1	364	536	497	477	501
Herald	253	3	250	258	226	216	177
Medicine Hat Christian	276	20	256	227	219	195	169
River Heights	301	18	283	303	299	298	268
Riverside	108	2	106	116	115	120	97
Ross Glen	329	(8)	337	391	372	344	329
Southview	212	(11)	223	221	225	253	257
Vincent Massey	273	(22)	295	300	285	300	336
Webster Niblock	323	11	312	303	324	322	323
Wilson Learning Centre	661	121	540	-	-	-	-
Alexandra Middle School	310	(58)	368	490	508	526	495
Medicine Hat High	1,183	(77)	1,260	1,251	1,226	1,192	1,204
Crescent Heights High	1,205	(16)	1,221	1,190	1,182	1,189	1,249
TBA	11	11	-	-	-	-	-
Alternative Programs	105	-	105	114	73	89	122
Total	7,224	-	7,224	6,971	6,759	6,710	6,737
Increase (decrease)	-	-	253	212	49	(27)	72
	0.0%		3.6%	3.1%	0.7%	-0.4%	1.1%

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CLASS SIZE AND STAFFING ALLOCATION



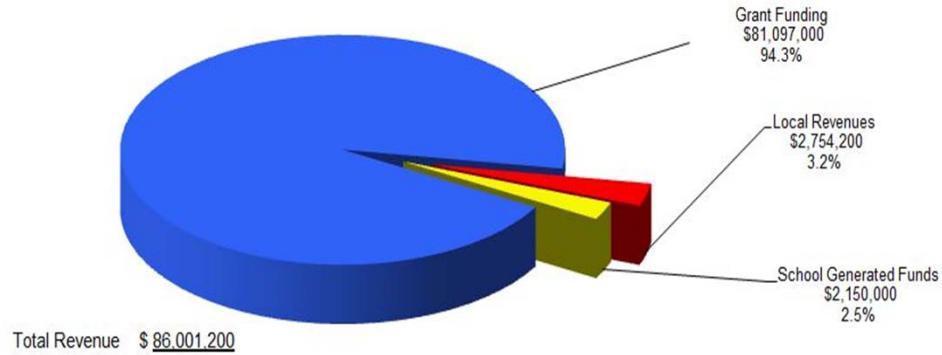
Page 7

	Provincial Targets	2015-16 Spring Budget	Increase	2014-15 Fall Budget	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual
Class Size by Grade Groupings:								
			0.0%					
Kindergarten to Grade 3	17	16.5	-	16.5	16.4	16.3	18.5	16.3
Grades 4 to 6	23	22.0	-	22.0	21.7	22.0	21.6	22.0
Grades 7 to 9	25	24.5	-	24.5	24.2	24.4	25.0	24.4
Grades 10 to 12	27	25.5	-	25.5	24.9	25.3	25.0	25.3
Average (straight average)	23	22.1	-	22.1	21.8	22.0	22.5	22.0
FTE Increase (Decrease)		-		0.3	(0.2)	(0.5)	0.5	0.2
Percentage Increase (Decrease)		0.0%		1.5%	(0.9%)	(2.3%)	2.4%	0.9%
Student Enrollment:								
		7,224	-	7,224	6,971	6,759	6,710	6,737
Budgeted Increase in Enrollment		-	0.0%	253	212	49	(27)	
Provinces Estimates		130	1.8%					
Average of last two years		246	3.4%					
Base Staffing Allocation:								
	Policy 411 Targets	2015-16 Spring Budget		2014-15 Fall Budget	2013-14 Actual	2012-13 Actual	2011-12 Actual	2010-11 Actual
Kindergarten to Grade 3	16.5	16.5	-	16.5	16.5	16.0	16.5	16.0
Grades 4 to 6	22.5	22.5	-	22.5	22.5	22.0	22.5	22.0
Grades 7 to 9	22.5	22.5	-	22.5	22.5	22.0	22.5	22.0
Grades 10 to 12	22.5	22.5	-	22.5	22.5	22.0	22.5	22.0
	21.0	21.0	-	21.0	21.0	20.5	21.0	20.5

Operating Revenues:

(page 8)

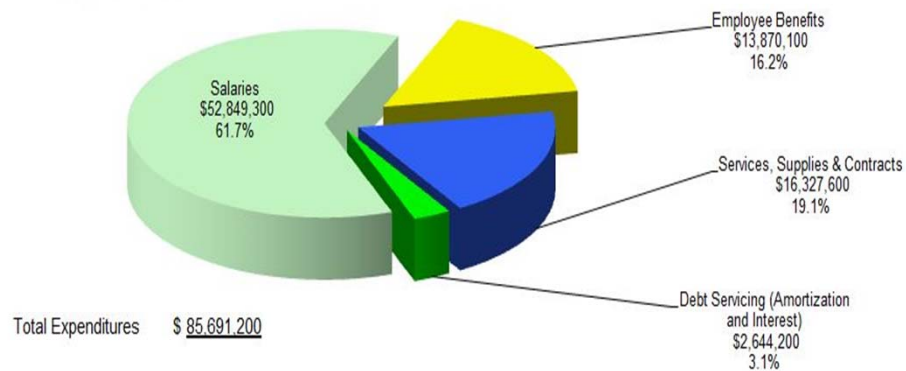
Funding Source



Operating Expenditures By Object:

(page 9)

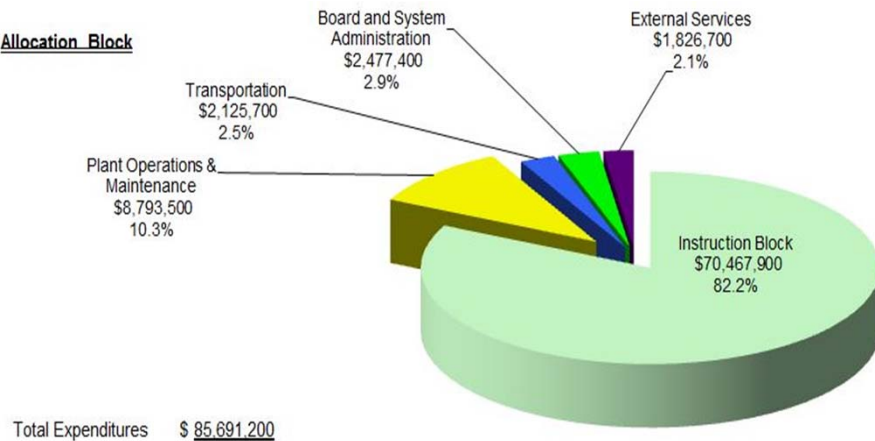
Expense Type (or Object)



Operating Expenditures By Funding Block:

(page 9)

Allocation Block



FUNDING

PAGES 14-17



GRANT REVENUES

(INSTRUCTIONAL)

PAGE 14

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease) May to June	Spring Budget 2015-2016 May	Increase (Decrease) Overall	%	Fall Budget 2014-2015 (Current Budget)
Instructional Block						
Base Funding	\$ 45,986,400	\$ 163,200	\$ 45,823,200	\$ 794,000	1.8%	\$ 45,192,400
Class Size	3,481,300	-	3,481,300	65,200	1.9%	3,416,100
Sub-total	\$ 49,467,700	\$ 163,200	\$ 49,304,500	\$ 859,200	1.8%	\$ 48,608,500
Inclusive Education	4,482,800	223,800	4,259,000	141,300	3.3%	4,341,500
Socio-Economic	734,800	22,700	712,100	16,300	2.3%	718,500
Equity of Opportunity	681,800	21,100	660,700	15,900	2.4%	665,900
Small Schools by Necessity	540,000	16,700	523,300	-	-	540,000
First Nations, Metis and Inuit (FNMI)	357,600	11,100	346,500	2,600	0.7%	355,000
English as a Second Language	132,500	4,100	128,400	-	-	132,500
French Language Project	90,000	-	90,000	-	-	90,000
French Language Instruction	41,500	-	41,500	-	-	41,500
Outreach Programs	314,900	9,800	305,100	(100)	(0.0%)	315,000
Institutional Programs	213,200	-	213,200	-	-	213,200
Supernet	211,200	-	211,200	9,600	-	201,600
Prior years CEUs	-	-	-	(192,300)	(100.0%)	192,300
Lump Sum - to cover teachers 1%	394,000	-	394,000	394,000	-	-
Regional Collaborative Services	100,000	3,100	96,900	-	-	100,000
Teacher Pensions	4,958,600	24,600	4,934,000	317,500	6.8%	4,641,100
Administration Claw Back	(316,000)	-	(316,000)	4,000	(1.3%)	(320,000)
Sub-total	\$ 62,404,600	\$ 500,200	\$ 61,904,400	\$1,568,000	2.6%	\$ 60,836,600
Program Unit Funding (PUF)	6,538,100	202,700	6,335,400	803,000	14.0%	5,735,100
Amortization Supported - Instruction	200,900	-	200,900	(16,600)	(7.6%)	217,500
Total Instructional Block	\$ 69,143,600	\$ 702,900	\$ 68,440,700	\$2,354,400	3.5%	\$ 66,789,200

GRANT REVENUES

(NON-INSTRUCTIONAL)

PAGE 15

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease) May to June	Spring Budget 2015-2016 May	Increase (Decrease) Overall	%	Fall Budget 2014-2015 (Current Budget)
Plant Operations and Maintenance Block						
Base POM	\$ 5,753,800	\$ 331,600	\$ 5,422,200	\$ 158,100	2.8%	\$ 5,595,700
Lease Support (MHCS)	115,600	-	115,600	(3,700)	(3.1%)	119,300
Total Base POM	\$ 5,869,400	\$ 331,600	\$ 5,537,800	\$ 154,400	2.7%	\$ 5,715,000
Infrastructure Maintenance and R	1,364,400	114,400	1,250,000	(1,210,700)	(47.0%)	2,575,100
Amortization Supported - POM	1,478,900	-	1,478,900	15,000	1.0%	1,463,900
Interest Supported - POM	2,400	-	2,400	-	-	2,400
Total Facilities	\$ 8,715,100	\$ 446,000	\$ 8,269,100	\$ (1,041,300)	(10.7%)	\$ 9,756,400
Transportation Block						
Urban	1,731,700	22,400	1,709,300	(119,100)	(6.4%)	1,850,800
Special Education - 1-12	182,200	2,500	179,700	10,100	5.9%	172,100
Special Education - ECS	438,800	5,900	432,900	84,600	23.9%	354,200
Special Education - Conveyance	5,000	-	5,000	(100)	(2.0%)	5,100
Total Transportation	\$ 2,357,700	\$ 30,800	\$ 2,326,900	\$ (24,500)	(1.0%)	\$ 2,382,200
External Services						
After School Programs	180,000	-	180,000	-	-	180,000
My Place	252,600	-	252,600	-	-	252,600
HUG	251,100	-	251,100	-	-	251,100
Parents As Teachers	196,900	-	196,900	9,000	4.8%	187,900
Total External Services	\$ 880,600	\$ -	\$ 880,600	\$ 9,000	1.0%	\$ 871,600
Summary						
Instructional Block	\$ 69,143,600	\$ 702,900	\$ 68,440,700	\$ 2,354,400	3.5%	\$ 66,789,200
Plant Operations and Maintenance	8,715,100	446,000	8,269,100	(1,041,300)	(10.7%)	9,756,400
Transportation Block	2,357,700	30,800	2,326,900	(24,500)	(1.0%)	2,382,200
External Services	880,600	-	880,600	9,000	1.0%	871,600
Total Grant Funding	\$ 81,097,000	\$ 1,179,700	\$ 79,917,300	\$ 1,297,600	1.6%	\$ 79,799,400



GRANT REVENUES

Grants: (head count frozen)	<u>June</u>	<u>May</u>
➤ Grants	\$1,297,600	\$117,900
➤ Less - PUF Envelope	(803,000)	(600,300)
➤ Less - Teacher Pension (12.65%)	(317,500)	(292,900)
➤ Plus - IMR Envelope	<u>1,041,300</u>	<u>1,325,300</u>
Net	<u>\$1,218,400</u>	<u>\$550,000</u>
	<u>1.5%</u>	<u>.7%</u>

Excluding above envelopes

left with a net increase of **\$1,218,400** or **1.5%**
to cover a provincially negotiated increase in teacher salaries of
\$1.2million.
What was a funding shortfall of \$650,000 is now essentially a wash.



LOCAL REVENUES



Page 16

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Other School Boards	\$ 136,700	100	0.1%	\$ 136,600
Instructional Fees				
Fees - Basic	585,000	-	-	585,000
Fees - Optional Courses	351,100	27,500	8.5%	323,600
Fees - International Students	120,000	-	-	120,000
Fees - SGF	543,000	-	-	543,000
Sub-total (Fees)	\$ 1,599,100	\$ 27,500	1.7%	\$ 1,571,600
Sales and Services				
Instruction	6,000	-	-	6,000
School Generated Funds (SGF)	130,000	-	-	130,000
Plant Operations and Maintenance (POM)	5,000	-	-	5,000
Board and Administration	200,000	-	-	200,000
External - Before & After School Fees	359,200	(800)	(0.2%)	360,000
External - Food Services	16,000	-	-	16,000
External - Pre-School Fees	29,000	29,000	-	-
External - Grounds Maintenance Agreements	480,800	16,900	3.6%	463,900
Sub-total (Sales and Services)	\$ 1,226,000	\$ 45,100	3.8%	\$ 1,180,900
Investment Income	\$ 174,400	\$ (10,000)	(5.4%)	\$ 184,400
Gifts and Donations				
Instruction	150,000	-	-	150,000
School Generated Funds (SGF)	225,000	-	-	225,000
Foundation Fundraising	62,000	-	-	62,000
Trusts and Scholarships	22,300	-	-	22,300
Sub-total (Gifts and Donations)	\$ 459,300	\$ -	-	\$ 459,300
Rental of Facilities	\$ 58,700	\$ -	-	\$ 58,700
Fund Raising (SGF)	\$ 1,250,000	\$ -	-	\$ 1,250,000
Total Local Revenues	\$ 4,904,200	\$ 62,700	1.3%	\$ 4,841,500

LOCAL REVENUES

PAGE 17

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Summary - By Object Line				
Other School Boards	136,700	100	0.1%	136,600
Instructional Fees	1,599,100	27,500	1.7%	1,571,600
Sales and Services	1,226,000	45,100	3.8%	1,180,900
Investment Income	174,400	(10,000)	(5.4%)	184,400
Gifts and Donations	459,300	-	-	459,300
Rental of Facilities	58,700	-	-	58,700
Fund Raising (SGF)	1,250,000	-	-	1,250,000
Total Local Revenues	\$ 4,904,200	\$ 62,700	1.3%	\$ 4,841,500
Summary - SGF Broken Out				
General	2,754,200	62,700	2.3%	2,691,500
SGF	2,150,000	-	-	2,150,000
Total Local Revenues	\$ 4,904,200	\$ 62,700	1.3%	\$ 4,841,500



WAGES & BENEFITS

PAGES 18-19



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CERTIFICATED STAFF COMPLIMENT

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Certificated Staff FTEs				
School based	405.8	3.2	0.8%	402.6
Non-school based	10.0	0.1	1.0%	9.9
Total Certificated Staff FTEs	415.8	3.3	0.8%	412.5
Certificated Staffing Change due to:				
Enrollment	3.2			
Other factors	0.1			
Total Change	3.3			

Staff Compliment

School Based:

2.0	Classroom (K-12)
2.4	PUF Envelope
(1.2)	Mild-Moderate program
3.2	Site-Based

Non-School Based:

(.1)	Psych and Behavior (certificated)
------	-----------------------------------

EXPENDITURES – CERTIFICATED STAFF

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Full Time Equivalents				
Instruction - School Based	405.77	3.22	0.8%	402.55
Instruction - Central or Non-School Based	7.00	0.10	1.4%	6.90
Sub-total	412.77	3.32	0.8%	409.45
Board & Administration	3.00	-	-	3.00
Total - Certificated	415.77	3.32	0.8%	412.45
Salaries	40,358,700	2,068,600	5.4%	38,290,100
Breakdown:				
Additional FTE	3.32	311,500	0.8%	
Wage Settlement	3.0%	1,148,700	3.0%	
Grid Movement (net of retirements)	1.4%	529,400	1.4%	
Admin Allowances in excess of 3%		64,000	0.2%	
Reduced provision for Leaves - (Disability & Maternity)		(50,000)	(0.1%)	
Subs - New Initiative (Fontas & Pinnell, SIVA, Train the Trainer)		50,000	0.1%	
Subs - General Increase		15,000	0.0%	
Total Salary Increase		2,068,600	5.4%	
Benefits	10,676,600	355,700	3.4%	10,320,900
Breakdown:				
Additional FTE (group benefits)	25.24%	78,600		
Wage Settlement (variable benefits)	4.29%	49,300		
Grid Movement (variable benefits)	4.29%	22,700		
Pension	12.65%	317,500		
Reduction of provision for ERIPs		(25,000)		
ASEBP & WCB - rate reductions	(1.5%)	(87,400)		
Total - Non-Certificated		355,700		
Grand Total - All Staff	51,035,300	2,424,300	5.0%	48,611,000



SPRING UPDATE



NON-CERTIFICATED STAFF COMPLIMENT

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Non-Certificated Staff FTEs				
Instructional - General	217.1	19.0	9.6%	198.1
Non-instructional				
Plant Operations and Maintenance	52.9	-	0.0%	52.9
Transportation	1.0	-	-	1.0
Board and Administration	15.6	-	-	15.6
External Services	10.7	1.2	12.6%	9.5
Total Non-Certificated Staff FTEs	297.3	20.2	7.3%	277.1

Instructional:

- + .7 = EAs District – change in profile.
- + 5.9 = EAs Mild-Moderate ECS – move from Certificated
- +11.9 = EAs PUF
- +18.5 = Total EA's
- + .5 = Psychologist - returned from a maternity leave

POM:

- (.6) = Moved .6 grounds position to External Services
- + .6 = Additional Custodial

External Services:

- + .6 = Grounds position moved from POM
- + .6 = Pre-School Program (At MHCS)

EXPENDITURES – NON-CERTIFICATED STAFF

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Full Time Equivalents				
Instruction	217.14	18.99	9.6%	198.15
POM	52.93	0.02	0.0%	52.90
Transportation	1.00	-	-	1.00
Board & Administration	15.60	-	-	15.60
External	10.67	1.20	12.6%	9.47
Total - Non-Certificated	297.33	20.21	7.3%	277.12
Salaries	11,970,200	865,400	7.8%	11,104,800
Breakdown:				
Additional FTE	20.2	599,000	5.4%	
Wage Settlement		234,700		
Grid Movement net of adjustment to average salary	0.3%	31,700	0.3%	
Total Salary increase		865,400	7.8%	
Benefits	3,102,700	205,400	7.1%	2,897,300
Breakdown:				
Additional FTE (group benefits)	25.9%	155,100		
Wage Settlement (variable benefits)	16.7%	39,200		
Grid Movement (variable benefits)	16.7%	5,300		
Benefit Rate Adjustment		2,800		
WCB		3,000		
Total - Non-Certificated		205,400		
Grand Total - All Staff	15,072,900	1,070,800	7.6%	14,002,100

EXPENDITURES – ALL STAFF

Wages & Benefits Increase:

Total	23.5 FTE	\$ 3,508,800	5.6%
Less – PUF	(14.2) FTE	\$ (681,400)	
Less – Teacher Pension		<u>\$ (317,500)</u>	
Net		<u>\$ 2,509,900</u>	4.0%

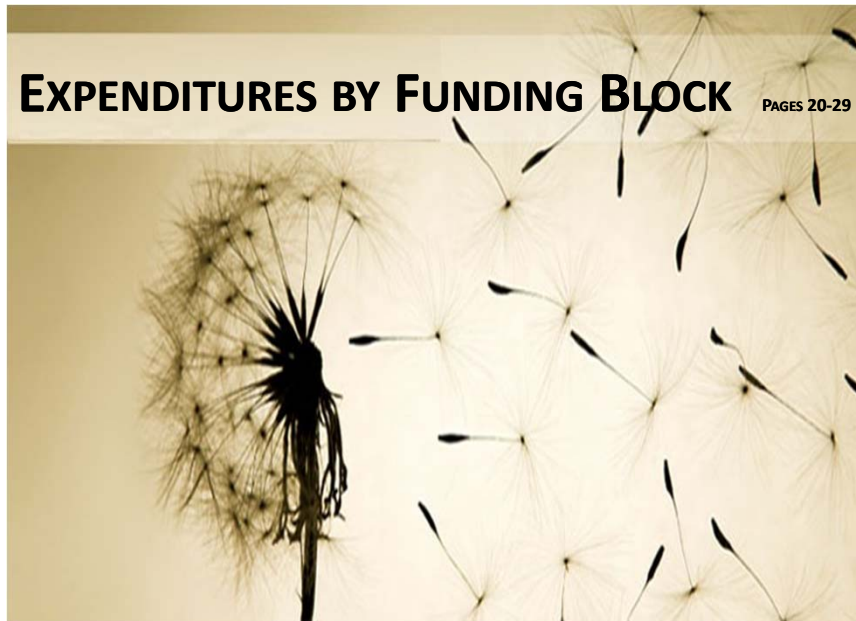
Total Wages & Benefits - \$66,719,400 with Staff of 713 FTE

3.0% wage increase for certificated plus staff increase.



EXPENDITURES BY FUNDING BLOCK

PAGES 20-29



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INSTRUCTION BLOCK



	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Staff - FTE				
Certificated	412.8	3.3	0.8%	409.5
Non-Certificated	217.1	19.0	9.6%	198.1
Total	629.9	22.3	3.7%	607.6
Salaries and Benefits				
Certificated Wages	\$ 40,358,700	\$ 2,068,600	5.4%	\$ 38,290,100
Certificated Benefits	10,676,600	355,700	3.4%	10,320,900
Sub-total (Certificated Wages & Benefits)	51,035,300	2,424,300	5.0%	48,611,000
Non-Certificated Wages	7,409,800	771,200	11.6%	6,638,600
Non-Certificated Benefits	1,975,100	244,000	14.1%	1,731,100
Sub-total (Non-Certificated Wages & Benefits)	9,384,900	1,015,200	12.1%	8,369,700
Total (Wages & Benefits)	\$ 60,420,200	\$ 3,439,500	6.0%	\$ 56,980,700
Services, Contracts and Supplies				
Central Instruction	2,499,500	(22,600)	(0.9%)	2,522,100
Site Based	2,064,400	(144,600)	(6.5%)	2,209,000
Self Funded Programs - PUF	2,414,700	(229,600)	(8.7%)	2,644,300
School Generated Funds (SGF)	2,150,000	-	-	2,150,000
Sub-total (Purchased Services)	\$ 9,128,600	\$ (396,800)	(4.2%)	\$ 9,525,400
Capital and Debt Servicing				
Amortization - Supported	200,900	(16,600)	(7.6%)	217,500
Amortization - Unsupported	690,000	(46,000)	(6.3%)	736,000
Interest on Capital Debt - Unsupported	28,200	(7,400)	(20.8%)	35,600
Sub-total (Capital and Debt Servicing)	\$ 919,100	\$ (70,000)	(7.1%)	\$ 989,100
Total Instruction Block	\$ 70,467,900	\$ 2,972,700	4.4%	\$ 67,495,200

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PLANT OPERATIONS & MAINTENANCE



	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Staff - FTE				
Non-Unionized	11.8	(0.6)	(4.8%)	12.4
CUPE	41.1	0.6	1.5%	40.5
Total Non-Certificated	52.9	0.0	0.0%	52.9
Salaries and Benefits				
Non-Certificated Wages	2,551,500	29,400	1.2%	2,522,100
Non-Certificated Benefits	674,200	(53,000)	(7.3%)	727,200
Sub-total (Non-Certificated Wages & Benefits)	\$ 3,225,700	\$ (23,600)	(0.7%)	\$ 3,249,300
Services, Contracts and Supplies				
Administration	4,100	(12,200)	(74.8%)	16,300
General Maintenance	5,200	(100)	(1.9%)	5,300
Utilities	1,400,000	(23,200)	(1.6%)	1,423,200
Insurance - Property and Fleet	230,000	9,000	4.1%	221,000
Security and Monitoring	40,000	(6,400)	(13.8%)	46,400
Grounds	93,000	13,900	17.6%	79,100
Electrical	20,000	(5,000)	(20.0%)	25,000
Plumbing	47,800	(5,200)	(9.8%)	53,000
HVAC / Mechanical	77,000	4,000	5.5%	73,000
Carpentry	62,000	7,100	12.9%	54,900
Painting	18,000	-	-	18,000
Custodial	163,600	5,000	3.2%	158,600
Christian School - POM support	289,700	(3,500)	(1.2%)	293,200
Fleet and Equipment Maintenance	54,800	(3,800)	(6.5%)	58,600
Site Based - Maintenance (MBRs)	26,600	(100)	(0.4%)	26,700
Sub-total (POM)	2,531,800	(20,500)	(0.8%)	2,552,300
Infrastructure Maintenance and Renewal (IMR)	1,364,400	(1,210,700)	(47.0%)	2,575,100
Sub-total (Purchased Services)	\$ 3,896,200	\$ (1,231,200)	(24.0%)	\$ 5,127,400
Capital and Debt Servicing				
Sub-total (Capital and Debt Servicing)	\$ 1,671,600	\$ 28,200	1.7%	\$ 1,643,400
Total POM Block	\$ 8,793,500	\$ (1,226,600)	(12.2%)	\$ 10,020,100

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TRANSPORTATION



	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Staff - FTE				
Non-Certificated	1.0	-	-	1.0
Salaries and Benefits				
Non-Certificated Wages	56,100	1,100	2.0%	55,000
Non-Certificated Benefits	16,400	(100)	(0.6%)	16,500
Sub-total (Non-Certificated Wages & Benefits)	\$ 72,500	\$ 1,000	1.4%	\$ 71,500
Services, Contracts and Supplies				
School Bus Carrier	1,825,300	22,400	1.2%	1,802,900
City Services	17,900	400	2.3%	17,500
Special Services	61,000	(3,000)	(4.7%)	64,000
Conveyance Fees	93,000	17,400	23.0%	75,600
Other Purchased Services	42,300	21,400	102.4%	20,900
Administrative Expenses	3,200	800	33.3%	2,400
Software Maintenance	10,500	1,500	16.7%	9,000
Sub-total (Purchased Services)	\$ 2,053,200	\$ 60,900	3.1%	\$ 1,992,300
Capital and Debt Servicing				
Amortization - Unsupported	-	-	-	-
Interest on Capital Debt - Unsupported	-	-	-	-
Sub-total (Capital and Debt Servicing)	\$ -	\$ -	-	\$ -
Total Transportation Block	\$ 2,125,700	\$ 61,900	3.0%	\$ 2,063,800

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BOARD & ADMINISTRATION



	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Staff - FTE				
Certificated	3.0	-	-	3.0
Non-Certificated	15.6	-	-	15.6
Total	18.6	-	-	18.6
Salaries and Benefits				
Certificated Wages	\$ 520,400	\$ 15,100	3.0%	\$ 505,300
Certificated Benefits	90,800	(1,400)	(1.5%)	92,200
Sub-total (Certificated Wages & Benefits)	\$ 611,200	\$ 13,700	2.3%	\$ 597,500
Non-Certificated Wages	936,500	18,400	2.0%	918,100
Non-Certificated Benefits	269,900	5,500	2.1%	264,400
Sub-total (Non-Certificated Wages & Benefits)	\$ 1,206,400	\$ 23,900	2.0%	\$ 1,182,500
Total (Wages & Benefits)	\$ 1,817,600	\$ 37,600	2.1%	\$ 1,780,000
Services, Contracts and Supplies				
ASBA	49,800	(700)	(1.4%)	50,500
PSBA	24,200	-	-	24,200
Board	40,800	500	1.2%	40,300
Superintendent	70,100	(20,800)	(22.9%)	90,900
Human Resources	51,100	4,000	8.5%	47,100
Student Services	20,600	3,000	17.0%	17,600
Software Maintenance	92,000	(9,000)	(8.9%)	101,000
Scholarships and Trust Disbursements	45,700	-	-	45,700
Business and Financial Services	77,600	(95,800)	(55.2%)	173,400
Liability Insurance	54,000	3,000	5.9%	51,000
Central Office Supplies and Services	47,600	1,200	-	46,400
Occupational Health and Safety	5,500	100	1.9%	5,400
Central Office Building Costs	24,300	-	-	24,300
Sub-total (Purchased Services)	\$ 603,300	\$ (114,500)	(16.0%)	\$ 717,800
Capital and Debt Servicing				
Amortization - Unsupported	47,100	-	-	47,100
Interest and Finance Charges - Other				
	\$ 9,400	\$ 5,700	154.1%	\$ 3,700
Total Board and Administration Block	\$ 2,477,400	\$ (71,200)	(2.8%)	\$ 2,548,600

EXTERNAL SERVICES



	Spring Budget 2015-2016 (Next Year)	Increase (Decrease)	%	Fall Budget 2014-2015 (Current Budget)
Staff - FTE				
Non-Certificated	10.7	1.2	12.6%	9.5
Salaries and Benefits				
Wages & Benefits - In Summary				
Wages	\$ 1,016,300	45,300	4.7%	\$ 971,000
Benefits	167,100	9,000	5.7%	158,100
Total (Wages & Benefits)	\$ 1,183,400	\$ 54,300	4.8%	\$ 1,129,100
Salaries & Benefits - By Program				
Before & After School Programs	518,400	-	-	518,400
Pre-School Program(s)	21,100	21,100	-	-
Parents As Teachers	194,400	8,800	4.7%	185,600
Project - My Place	35,000	-	-	35,000
Project - HUGs	35,000	-	-	35,000
Grounds Maintenance - College	311,000	26,800	9.4%	284,200
Grounds Maintenance - Catholic District	68,500	(2,400)	(3.4%)	70,900
Total (Wages & Benefits)	\$ 1,183,400	\$ 54,300	4.8%	\$ 1,129,100
Services, Contracts and Supplies				
Before and After School Programs	-	(100)	(100.0%)	100
Preschool (Christian School)	7,300	7,300	-	-
Parents As Teachers Program	2,500	200	8.7%	2,300
Project - My Place	217,600	-	-	217,600
Project - HUGs	216,100	-	-	216,100
Food Services - Cafeteria(s)	15,400	-	-	15,400
Fund Raising Activities - Foundation	67,000	-	-	67,000
Grounds Maintenance - College	95,000	-	-	95,000
Grounds Maintenance - Catholic District	16,000	-	-	16,000
Sub-total (Purchased Services)	\$ 636,900	\$ 7,400	1.2%	\$ 629,500
Capital and Debt Servicing				
Amortization - Unsupported	6,400	-	-	6,400
Total External Services Block	\$ 1,826,700	\$ 61,700	3.5%	\$ 1,765,000

SUMMARY

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SPRING UPDATE



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Expenses By Object

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease) May to June	Spring Budget 2015-2016 May	Increase (Decrease) Overall	%	Fall Budget 2014-2015 (Current Budget)
Certificated Salaries	\$ 40,879,100	\$ 276,500	\$ 40,602,600	\$ 2,083,700	5.4%	\$ 38,795,400
Certificated Benefits	10,767,400	68,600	10,698,800	354,300	3.4%	10,413,100
Non-certificated Salaries	11,970,200	79,500	11,890,700	865,400	7.8%	11,104,800
Non-certificated Benefits	3,102,700	19,900	3,082,800	205,400	7.1%	2,897,300
Total Wages & Benefits	66,719,400	444,500	66,274,900	3,508,800	5.6%	63,210,600
Services, Contracts and Supplies Expense	16,318,200	425,200	15,893,000	(1,674,200)	(9.3%)	17,992,400
Capital and Debt Services						
Amortization - Supported	1,679,800	-	1,679,800	(1,600)	(0.1%)	1,681,400
Amortization - Unsupported	936,200	-	936,200	(30,400)	(3.1%)	966,600
Interest - Supported	-	-	-	(2,400)	(100.0%)	2,400
Interest - Unsupported	28,200	-	28,200	(7,400)	(20.8%)	35,600
Total Capital & Debt Services	2,644,200	-	2,644,200	(41,800)	(1.6%)	2,686,000
Other Expenses	9,400	-	9,400	5,700	154.1%	3,700
Total Expenses	\$ 85,691,200	\$ 869,700	\$ 84,821,500	\$ 1,798,500	2.1%	\$ 83,892,700

SPRING UPDATE



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OPERATIONS (SUMMARY)

Revenues

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease) May to June	Spring Budget 2015-2016 May	Increase (Decrease) Overall	%	Fall Budget 2014-2015 (Current Budget)
Alberta Education	\$ 80,216,400	\$ 1,179,700	\$ 79,036,700	\$ 1,288,600	1.6%	\$ 78,927,800
Other - Government of Alberta	880,600	-	880,600	9,000	1.0%	871,600
Total - Government of Alberta	\$ 81,097,000	\$ 1,179,700	\$ 79,917,300	\$ 1,297,600	1.6%	\$ 79,799,400
Other Alberta School Authorities	136,700	-	136,700	100	0.1%	136,600
Fees	1,599,100	-	1,599,100	27,500	1.7%	1,571,600
Other Sales and Services	1,226,000	-	1,226,000	45,100	3.8%	1,180,900
Investment Income	174,400	-	174,400	(10,000)	(5.4%)	184,400
Gifts and Donations	459,300	-	459,300	-	-	459,300
Rental of Facilities	58,700	-	58,700	-	-	58,700
Fundraising	1,250,000	-	1,250,000	-	-	1,250,000
Gain on Disposal of Capital Assets	-	-	-	-	-	-
Total Revenues	\$ 86,001,200	\$ 1,179,700	\$ 84,821,500	\$ 1,360,300	1.6%	\$ 84,640,900

Expenses By Program

	Spring Budget 2015-2016 (Next Year)	Increase (Decrease) May to June	Spring Budget 2015-2016 May	Increase (Decrease) Overall	%	Fall Budget 2014-2015 (Current Budget)
Instruction	\$ 70,467,900	\$ 755,300	\$ 69,712,600	\$ 2,972,700	4.4%	\$ 67,495,200
Plant Operations & Maintenance	8,793,500	114,400	8,679,100	(1,226,600)	(12.2%)	10,020,100
Transportation	2,125,700	-	2,125,700	61,900	3.0%	2,063,800
Board and System Administration	2,477,400	-	2,477,400	(71,200)	(2.8%)	2,548,600
External Services	1,826,700	-	1,826,700	61,700	3.5%	1,765,000
Total Expenses	\$ 85,691,200	\$ 869,700	\$ 84,821,500	\$ 1,798,500	2.1%	\$ 83,892,700
Operating Surplus (Deficit)	\$ 310,000	\$ 310,000	\$ -	\$ (438,200)		\$ 748,200

 KEY OPERATIONAL CHANGES 			Increase (Decrease)
	Operating Surplus - Fall 2014-15		\$ 748,000
	Plus - Additional Grant Funding (excluding PUF, IMR and Teacher pension)		1,218,400
	Plus - Local Funding (excluding Pre-school)		33,700
	Sub-Total		\$ 2,000,100
	Additional Budget Pressures (Excludes PUF)		
	ATA - Provincially negotiated settlement (2% plus 1%)	(1,129,700)	
	Admin Allowances in excess of general increase	(64,000)	
	Grid Movement Costs - ATA	(485,000)	(1,678,700)
	Other Staff Groups:		
	Grid Movement Costs & Ave Salary Adjustment	33,000	
	Provision for Wage Settlements	(191,500)	(158,500)
	Transportation costs		(61,900)
	Sub-total - Additional Budget Pressures		\$ (1,899,100)
	Sub-total - Before Discretionary Budget Reductions		\$ 101,000
	Discretionary Budget Reductions/Increases		
	Instruction:		
	Staffing and Benefits		
	Reduction of Provision for Leave (Disability & Maternity)	50,000	
	Reduction of Provision for ERIP's	25,000	
	Added to Behavioural Consultants [2 FTE]	(25,000)	50,000
	School Based (mostly due to transfer of Smartboard responsibility)		144,000
	Instruction - Centralized		
	Information Technology	(42,000)	
	Furniture and Equipment	(25,000)	
	Fountas & Pinnell project	(50,000)	(117,000)
	Plant Operations & Maintenance		21,000
	Board & System Administration		
	Superintendent	20,000	
	Financial Services	91,000	111,000
	Sub-total - Discretionary Budget Reductions		\$ 209,000
	Grand Total		\$ 310,000

Medicine Hat School District No.76

"Where Kids Count"



Capital Budget

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CAPITAL BUDGET

	2015-16 Spring Budget	Increase	2014-15 Fall Budget	2014-15 Spring Budget
<u>EXPENDITURES</u>				
<u>Capital Projects</u>				
Medicine Hat High School Modernization	\$ 18,700,000		\$ 18,600,000	\$ 18,600,000
Modular Units - New Units (WLC)	-		400,000	-
Modular Units - Relocations (Connaught)	-		50,000	-
New Ranchlands Elementary School (design)	750,000		-	-
Central Office Renovations	2,250,000		-	-
<i>Total - Capital Projects</i>	\$ 21,700,000	\$ 2,650,000	\$ 19,050,000	\$ 18,600,000
<u>Capital Equipment</u>				
<u>Computer and Technology Equipment</u>				
Student Computers	471,000		400,000	400,000
Interactive Displays for the Classroom (previously Smartboards) (1)	230,000		-	-
Core Network Devices	19,000		125,000	125,000
<i>Sub-total - Computer and Technology Equipment</i>	720,000	195,000	525,000	525,000
<u>Plant & Operations</u>				
Vehicles	70,000		70,000	70,000
Equipment	60,000		75,000	75,000
<i>Sub-total - Plant and Operations Equipment</i>	130,000	(15,000)	145,000	145,000
<i>Total - Capital Equipment Acquisitions</i>	850,000	180,000	670,000	670,000
<i>Grand Total - Capital Expenditures</i>	\$ 22,550,000	\$ 2,830,000	\$ 19,720,000	\$ 19,270,000



Reserve Budget

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RESERVE BUDGET



	2015-16 Closing Balance (Aug 31, 2016)	2015-16 Transfers Out	2015-16 Transfers In	2014-15 Closing Balance (Aug 31, 2015)	2013-14 Closing Balance (Aug 31, 2014)
Unrestricted Net Assets					
Unrestricted	\$ 568,800	(112,000)	(23,200)	\$ 894,000	\$ 1,566,418
	(11)	(112,000)	(213,200)		
Operating Reserves					
Working Capital	\$ 2,120,500	-	\$ 23,200	\$ 2,097,300	\$ 1,996,700
School Based - Mini Budget	489,600	-	-	489,600	489,600
School Based - Committed	107,000	-	-	107,000	1,007,000
School Based - SGF	1,330,000	-	-	1,330,000	1,329,949
Fund Raising Initiatives	523,700	-	-	523,700	493,739
Board & Administration - Discretionary	500,000	(2,250,000)	500,000	2,250,000	-
Board & Administration - Committed	-	-	-	-	2,300,000
Total Operating Reserves	\$ 5,070,800	\$ (2,250,000)	\$ 523,200	\$ 6,797,600	\$ 7,616,988
Total Accumulated Operating Surplus	\$ 5,639,600	\$ (2,362,000)	\$ 310,000	\$ 7,691,600	\$ 9,183,406
Capital Reserves					
Instruction Block					
Computers	\$ 248,200	(720,000)	\$ 690,000	\$ 150,000	\$ 687,700
		(8)	128,200		
Plant & Operations	200,000	(130,000)	192,700	199,800	260,000
		(8)	(62,500)		
External Services	30,500	-	6,400	24,100	62,700
		(6)			
Board & Administration	90,000	-	47,100	108,600	907,200
		(8)	(65,700)		
Total Capital Reserves	568,700	(850,000)	936,200	482,500	\$ 1,917,600
Total Net Assets (not invested in Capital Assets)	\$ 6,208,300	\$ (3,212,000)	\$1,246,200	\$ 8,174,100	\$ 11,101,006

Medicine Hat School District No.76
RESERVE BUDGET (Internally Restricted Net Assets)
2015-2016

	2015-16 Closing Balance (Aug 31, 2016)	Transfers In Budget	2014-15 Closing Balance (Aug 31, 2015)	2013-14 Closing Balance (Aug 31, 2014)
Summary - By Category of Reserve:				
Discretionary (Operating)	1 \$ 1,068,800	\$ (2,075,200)	\$ 3,144,000	\$ 1,566,418
Discretionary (Working Capital = 2.5%)	2 2,120,500	23,200	2,097,300	1,996,700
	\$ 3,189,300	\$ (2,052,000)	\$ 5,241,300	\$ 3,563,118
Discretionary (Capital)	3 568,700	86,200	482,500	1,917,600
Non-discretionary (Committed)	4 2,450,300	-	2,450,300	5,620,288
	\$ 6,208,300	\$ (1,965,800)	\$ 8,174,100	\$ 11,101,006



PROVINCIAL BENCHMARKS

	2015-16 Closing Balance (Aug 31, 2016)	2014-15 Closing Balance (Aug 31, 2015)	2013-14 Closing Balance (Aug 31, 2014)	2012-13 Closing Balance (Aug 31, 2013)
Operating Reserves as a Percentage of				
Operating Expenditures				
Operating Expenditures	\$84,821,500	\$83,892,700	\$78,963,502	\$79,830,069
Operating Reserves as a Percentage of Budget				
Working Capital	2.50%	2.50%	2.53%	2.53%
Committed	2.89%	2.92%	7.12%	4.70%
Discretionary & Unrestricted	1.26%	3.75%	1.98%	2.56%
Total Operating Reserves	6.65%	9.17%	11.63%	9.79%
Provincial Average			6.15%	6.15%
Average of Similar Size School Districts			8.78%	8.78%
Operating Reserves Per Student				
Students - Head count	7,224	7,224	7,068	6,971
Less - 1/2 ECS students	(427)	(454)	(443)	(430)
Students - FTEs (full time equivalents)	6,797	6,770	6,625	6,541
Operating Reserves / Student	\$ 830 / Student	\$ 1,136	\$ 1,386	\$ 1,195
Provincial Average			\$ 742	\$ 742
Average of Similar Size School Districts			\$ 1,023	\$ 1,023
Total Operating Reserves - Excluding Comm	\$ 469	\$ 774		
Capital Reserves Per Student				
Capital Reserves / Student	\$ 84 / Student	\$ 71	\$ 289	\$ 384
Provincial Average			\$ 242	\$ 242
Average of Similar Size School Districts			\$ 228	\$ 228



Medicine Hat School District No.76

“Where Kids Count”

