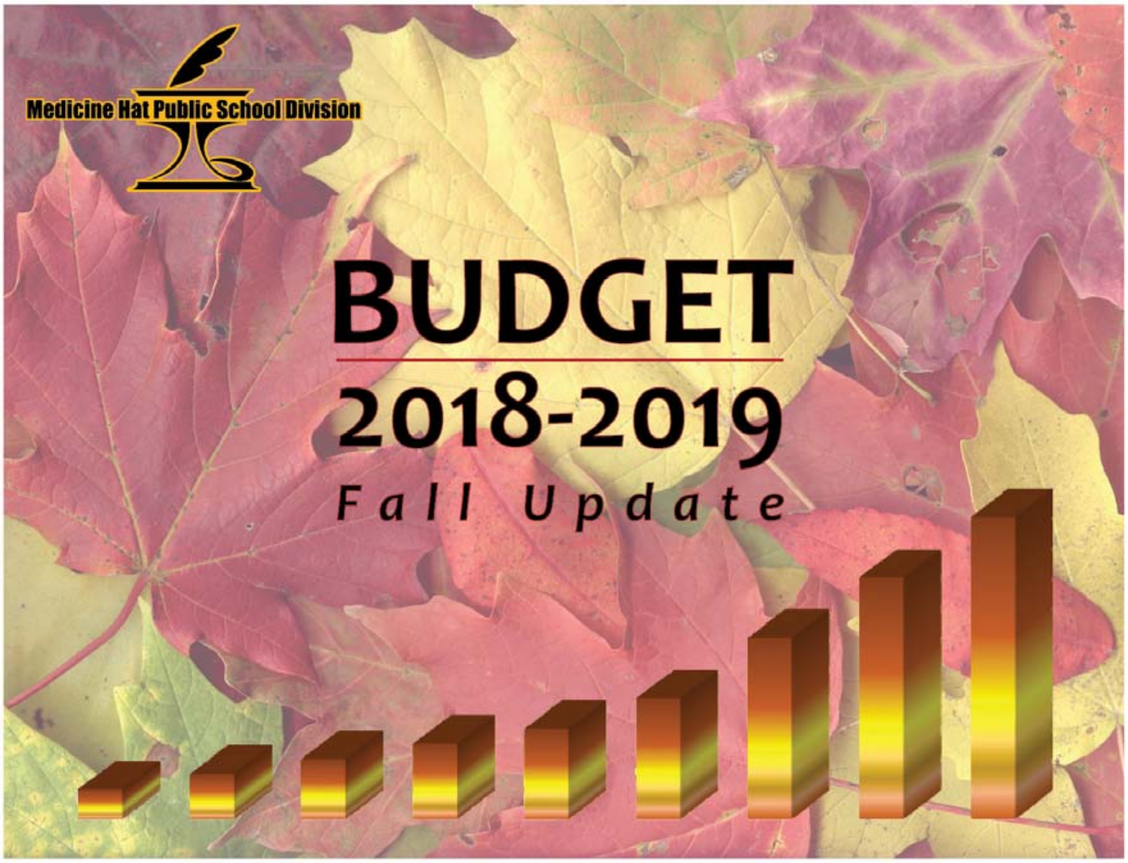
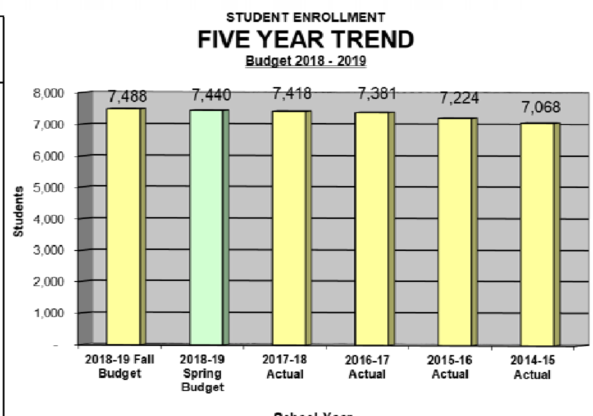


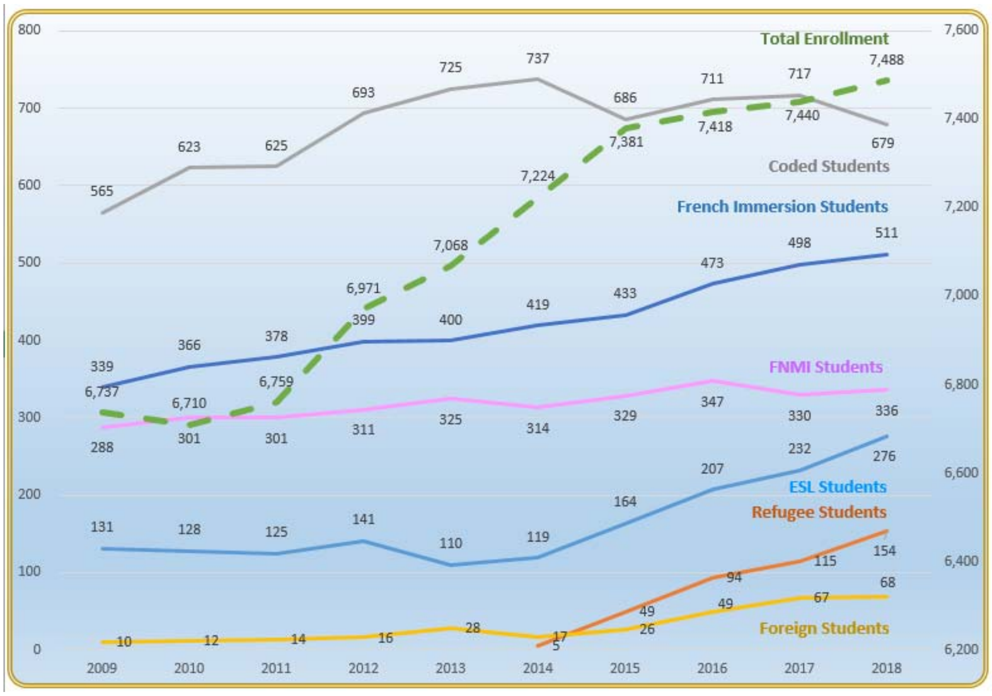
ENROLLMENT PROJECTIONS:

	2018-19 Fall Budget	Increase (Decrease)	2018-19 Spring Budget	Percent
Early Childhood Services				
Community Placements	171	(6)	177	(3.4%)
Early Learning Programs (ELP)	108	(4)	112	(3.6%)
Sub-total - ECS excluding K	279	(10)	289	(3.5%)
Elementary Programming				
Kindergarten	502	(36)	538	(6.7%)
Grades 1 - 3	1,613	23	1,590	1.4%
Grades 4 - 6	1,714	(31)	1,745	(1.8%)
Sub-total	3,829	(44)	3,873	(1.1%)
Middle & High School Programming				
Grades 7 - 9	1,539	18	1,521	1.2%
Grades 10 - 12	1,841	84	1,757	4.8%
Sub-total	3,380	102	3,278	3.1%
Total - K-12	7,209	58	7,151	0.8%
Grand Total	7,488	48	7,440	0.6%



	Fall to Fall Increase	2018-19 Fall Budget	Increase	2018-19 Spring Budget	2017-18 Actual	2016-17 Actual	2015-16 Actual	2014-15 Actual
Community Placements	(45)	171	(6)	177	177	216	188	175
Outreach Programs	(16)	97	(3)	100	100	113	109	105
Traditional Schools	131	7,220	57	7,163	7,163	7,089	7,084	6,944
Total	70	7,488	48	7,440	7,440	7,418	7,381	7,224
	0.9%		0.6%	0.0%	0.3%	0.5%	2.2%	2.2%
		0.6%			1.3%	Average (previous 5 years)		
		1.2%	Average (current 5 years)					

Enrollment Trends



Student Data										
Students	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Total Enrollment	6,737	6,710	6,759	6,971	7,068	7,224	7,381	7,418	7,440	7,488
Growth		(27.0)	49.0	212.0	97.0	156.0	157.0	37.0	22.0	48.0
Percentage		(0.4%)	0.7%	3.1%	1.4%	2.2%	2.2%	0.5%	0.3%	0.6%
Cumulative			0.3%	3%	5%	7%	10%	10%	10%	11%
Coded Students	565	623	625	693	725	737	686	711	717	679
Growth		58	2	68	32	12	(51)	25	6	(38)
Percentage		10%	0%	11%	5%	2%	(7%)	4%	1%	(5%)
Cumulative			11%	23%	28%	30%	21%	26%	27%	20%
French Imersion	339	366	378	399	400	419	433	473	498	511
Growth		27.0	12.0	21.0	1.0	19.0	14.0	40.0	25.0	13.0
Percentage		8.0%	3.3%	5.6%	0.3%	4.8%	3.3%	9.2%	5.3%	2.6%
Cumulative			11.5%	18%	18%	24%	28%	40%	47%	51%
FNMI Students	288	301	301	311	325	314	329	347	330	336
Growth		13	0	10	14	(11)	15	18	(17)	6
Percentage		5%	-	3%	5%	(3%)	5%	5%	(5%)	2%
Cumulative			5%	8%	13%	9%	14%	20%	15%	17%
ESL Students	131	128	125	141	110	119	164	207	232	276
Growth		(3.0)	(3.0)	16.0	(31.0)	9.0	45.0	43.0	25.0	44.0
Percentage		(2.3%)	(2.3%)	12.8%	(22.0%)	8.2%	37.8%	26.2%	12.1%	19.0%
Cumulative			(4.6%)	8%	(16%)	(9%)	25%	58%	77%	111%
Refugee Students						5	49	94	115	154
Growth							44	45	21	39
Percentage							880%	92%	22%	34%
Cumulative							880%	1780%	2200%	2980%
Foreign Students	10	12	14	16	28	17	26	49	67	68
Growth		2.0	2.0	2.0	12.0	(11.0)	9.0	23.0	18.0	1.0
Percentage		20.0%	16.7%	14.3%	75.0%	(39.3%)	52.9%	88.5%	36.7%	1.5%
Cumulative			40.0%	60%	180%	70%	160%	390%	570%	580%

STAFFING:

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Staff - Per Wage & Benefit Analysis						
Certificated						
Instruction - School Based	425.1	(1.1)	(0.0)	426.2	(1.7)	427.9
Instruction - Central or Non-School Based	4.0	-	-	4.0	1.0	3.0
Sub-total	429.1	(1.1)	(0.0)	430.2	(0.7)	430.9
Board & Administration	3.0	-	-	3.0	(2.0)	5.0
Total - Certificated	432.1	(1.1)	(0.0)	433.2	(2.7)	435.9
Non-Certificated						
CUPE						
EAs - Division funded	98.7	5.8	0.1	92.9	(2.7)	95.6
EAs - PUF funded	64.0	1.0	0.0	63.0	-	63.0
Total - EAs	162.7	6.8	0.0	155.9	(2.7)	158.6
Clerical	38.7	-	-	38.7	(0.5)	39.2
Custodial	43.5	(0.1)	(0.0)	43.6	0.1	43.5
Total - CUPE	244.9	6.7	0.0	238.2	(3.1)	241.3
Non-Unionized	73.2	11.3	0.2	61.9	3.5	58.4
Total (Non-Certificated)	318.1	18.0	0.1	300.1	0.4	299.7
Grand Total - All Staff	750.2	16.9	0.0	733.3	(2.3)	735.6

- **Teachers** - 1.1 Less Teachers – 1.0 due to the FNMI Coordinator (non-certificated)
- **EA's** - 6.8 additional EA's – 1.0 more in PUF and 5.8 Division (growth and fall changes).
- **Non-Union** - 11.3 additional FTE – 1.0 FTE FNMI Coordinator, 3.3 FSLWs (RCSD) and 7.0 are Success Coaches (My Place & HUGs – was McMan now In-House)

INSTRUCTIONAL GRANTS

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Instructional Block						
Base Funding	$ 47,692,500	$ 483,400	1.0%	$ 47,209,100	$ (300)	$ 47,209,400
Class Size	3,291,400	9,200	0.3%	3,282,200	(165,300)	3,447,500
Sub-total	$ 50,983,900	492,600	1.0%	$ 50,491,300	$ (165,600)	$ 50,656,900
Inclusive Education	5,339,400	262,500	5.2%	5,076,900	65,400	5,011,500
Socio-Economic	763,700	4,700	0.6%	759,000	1,000	758,000
Equity of Opportunity	708,600	4,400	0.6%	704,200	900	703,300
Small Schools by Necessity	625,000	15,000	2.5%	610,000	170,700	439,300
First Nations, Metis and Inuit (FNMI)	388,800	5,300	1.4%	383,500	-	383,500
English as a Second Language	294,500	41,200	16.3%	253,300	(3,500)	256,800
French Language Project	90,000	-	-	90,000	-	90,000
French Language Instruction	38,100	-	-	38,100	-	38,100
Outreach Programs	314,900	-	-	314,900	-	314,900
Institutional Programs	196,300	5,400	2.8%	190,900	-	190,900
Supernet	211,200	-	-	211,200	-	211,200
Fee Grant (to replace loss of Basic Fees)	615,700	-	-	615,700	-	615,700
Administration Claw Back	(468,000)	-	-	(468,000)	(136,000)	(332,000)
Sub-total	$ 60,102,100	$ 831,100	1.4%	$ 59,271,000	$ (67,100)	$ 59,338,100
Nutrition Program	334,000	-	-	334,000	84,000	250,000
CIF (Classroom Improvement Fund)	913,000	-	-	913,000	-	913,000
Family Liaison Worker - City of Medicine Hat	58,100	-	-	58,100	16,800	41,300
Regional Collaborative Services	389,500	115,100	41.9%	274,400	128,100	146,300
Teacher Pensions	4,574,000	33,700	0.7%	4,540,300	(316,700)	4,857,000
Program Unit Funding (PUF)	6,961,700	32,000	0.5%	6,929,700	329,700	6,600,000
Amortization Supported - Instruction	427,000	42,700	11.1%	384,300	(4,500)	388,800
Sub-total	$ 13,657,300	$ 223,500	1.7%	$ 13,433,800	$ 237,400	$ 13,196,400
Total Instructional Block	$ 73,759,400	$ 1,054,600	1.5%	$ 72,704,800	$ 170,300	$ 72,534,500

OTHER GRANT REVENUES

`	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Plant Operations and Maintenance Block						
Base POM	$ 5,877,800	$ (8,600)	(0.1%)	$ 5,886,400	$ 85,800	$ 5,800,600
P3 Maintenance (WLC)	270,000	-	-	270,000	-	270,000
Lease Support (MHCS)	162,400	-	-	162,400	-	162,400
Total Base POM	$ 6,310,200	$ (8,600)	(0.1%)	$ 6,318,800	$ 85,800	$ 6,233,000
Infrastructure Maintenance and Renewal (IMR)						
Gross Funding	2,153,000	-	-	2,153,000	(316,000)	2,469,000
Less - Portion Anticipated to be Capitalized (1/3	(718,300)	(718,300)	-	-	-	-
Net IMR Operations	1,434,700	$ (718,300)	(33.4%)	2,153,000	(316,000)	2,469,000
Amortization Supported - POM	2,772,200	113,400	4.3%	2,658,800	(5,100)	2,663,900
Total Facilities	$ 10,517,100	$ (613,500)	(5.5%)	$ 11,130,600	$ (235,300)	$ 11,365,900
Transportation Block						
Urban	1,752,700	21,900	1.3%	1,730,800	(74,800)	1,805,600
Special Education - 1-12	212,600	27,000	14.5%	185,600	-	185,600
Special Education - Early Childhood Services (EC	312,400	(800)	(0.3%)	313,200	(123,000)	436,200
Total Transportation	$ 2,277,700	$ 48,100	2.2%	$ 2,229,600	$ (197,800)	$ 2,427,400
External Services						
After School Programs	-	-	-	-	(197,000)	197,000
My Place	255,800	9,200	3.7%	246,600	-	246,600
HUG	251,100	9,000	3.7%	242,100	-	242,100
Total External Services	$ 506,900	$ 18,200	3.7%	$ 488,700	$ (197,000)	$ 685,700

GRANT REVENUES

`	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Summary						
Instructional Block	$ 73,759,400	$ 1,054,600	1.5%	$ 72,704,800	$ 170,300	$ 72,534,500
Plant Operations and Maintenance Block	10,517,100	(613,500)	(5.5%)	11,130,600	(235,300)	11,365,900
Transportation Block	2,277,700	48,100	2.2%	2,229,600	(197,800)	2,427,400
External Services	506,900	18,200	3.7%	488,700	(197,000)	685,700
Board and Administration	-	-	-	-	-	-
Total Grant Funding	$ 87,061,100	$ 507,400	0.6%	$ 86,553,700	$ (459,800)	$ 87,013,500

Total increase in grant revenue from Spring Estimates

$507,400 or .6 of 1%

Enveloped funding increases were as follows:

RCSD $115,100, Teacher Pensions $33,700,
PUF $32,000, IMR capitalized (718,300),MY Place/HUG Projects 18,200,
and Supported Amortization 156,100
For a total of **$(363,200)**

Discretionary Grant funding increased

$870,600 or 1%

Local Revenues

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Summary - By Object Line						
Other School Boards	155,800	-	-	155,800	17,100	138,700
Instructional Fees	888,000	300	0.0%	887,700	(19,000)	906,700
Sales and Services	2,076,500	(25,400)	(1.2%)	2,101,900	(232,200)	2,334,100
Investment Income	146,500	19,000	14.9%	127,500	7,500	120,000
Gifts and Donations	205,000	28,500	16.1%	176,500	-	176,500
Rental of Facilities	75,000	5,000	7.1%	70,000	-	70,000
Fundraising (SGF)	550,000	(28,600)	(4.9%)	578,600	-	578,600
Total Local Revenues	$ 4,096,800	$ (1,200)	(0.0%)	$ 4,098,000	$ (226,600)	$ 4,324,600
Summary - SGF Broken Out						
General	2,007,800	(15,200)	(0.8%)	2,023,000	(226,600)	2,249,600
SGF	2,089,000	14,000	0.7%	2,075,000	-	2,075,000
Total Local Revenues	$ 4,096,800	$ (1,200)	(0.0%)	$ 4,098,000	$ (226,600)	$ 4,324,600

Sales & Services – $(25,400) - includes an increase of $15,000 International Tuition, SGF $14,100 offset by the removal of the Foundation Revenue of $(49,000)*

Redistributed SGF revenues – between Fundraising and Gifts $14,000*

Net Discretionary Increase is - ***$33,800**.

Key Changes in Wages & Benefits

				Total Change
Total Change in Wages and Benefits				$ 1,554,500
Changes with Matching Funding				
• PUF Staffing Changes				
◦ Teachers - Adjust correction	$ 101,400	-	19,800	
◦ EAs	$ 32,200	1.0	32,200	52,000
• FSLW - 12 Month	$ 100,800	-	-	
• FSLW - 10 Month	$ 89,900	3.3	301,400	301,400
• Success Coaches - 12 Month	$ 56,100	4.0	224,400	
• Success Coaches - 10 Month	$ 47,500	3.0	142,400	366,800
• Nutrition Program - Additional Staff				58,200
• Teachers Pensions				33,700
Total - Items with Offset Funding		11.3		812,100
Items without Matching Funding				742,400
Items Without Matching Funding				
Additional or Modified Positions				
• Teachers - FNMI	$ 110,400	(1.0)		$ (110,400)
• Teachers - Schools	$ 99,600	(0.1)		(10,000)
Sub-total		(1.1)		$ (120,400)
• EAs (excluding PUF & CIF)	$ 36,500	5.8		211,700
• FNMI - Coordinator		1.0		106,000
• Custodial	$ 60,000	(0.1)		(6,000)
• HR Dept Changes - Director/Advisor				(56,000)
Sub-total		5.6		$ 135,300
Other Wage & Benefit Changes				
• Substitutes	$ 1,122,300			(3,600)
• Leaves (maternity and EDB)	$ 638,700			127,100
• ERIPs	$ 190,000			15,000
• Adjustment in Ave Salary Costs (grid, general, adj)				468,600
Total - Items without Offset Funding				$ 742,400
Grand Total		16.9		$ 1,554,500

KEY CHANGES ON PURCHASED SERVICES

Instruction Block

	Total Change
Total Change in Purchased Services - Instruction	$ 93,600
Changes with Matching Funding	
• Nutrition Program	(58,200)
• PUF	(20,000)
• SGF	14,000
Total - Items with Offset Funding	(64,200)
Items Without Matching Funding	
• Site Based (mini-budgets)	$ 47,400
• Central Supports - Instruction	
◦ Program Initiative - Hour Zero	33,400
◦ Other Program Initiatives	69,900
◦ Miscellaneous	7,100
Total - Items Without Offset Funding	$ 157,800
Grand Total	$ 93,600

KEY CHANGES ON PURCHASED SERVICES

Plant, Operations and Maintenance

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Services, Contracts and Supplies						
Administration and General Expenses	$ 24,100	$ 1,000	4.3%	$ 23,100	$ 4,700	$ 18,400
Utilities	1,271,500	(42,000)	(3.2%)	1,313,500	1,900	1,311,600
Insurance - Property and Fleet	219,700	-	-	219,700	(2,000)	221,700
Security and Monitoring	43,000	1,000	2.4%	42,000	-	42,000
Grounds	99,200	6,200	6.7%	93,000	-	93,000
Electrical	22,100	2,100	10.5%	20,000	-	20,000
Plumbing	49,300	1,500	3.1%	47,800	-	47,800
HVAC / Mechanical	78,500	1,500	1.9%	77,000	-	77,000
Carpentry	95,600	(106,400)	(52.7%)	202,000	-	202,000
Painting	18,000	-	-	18,000	-	18,000
Custodial	175,000	1,500	0.9%	173,500	5,000	168,500
Christian School - POM support	340,400	-	-	340,400	-	340,400
Wilson Learning Centre - P3 Maintenance	270,000	-	-	270,000	-	270,000
Fleet and Equipment Maintenance	54,400	-	-	54,400	-	54,400
Site Based - Maintenance (MBRs)	23,100	700	3.1%	22,400	-	22,400
Sub-total (POM)	2,783,900	(132,900)	(4.6%)	2,916,800	9,600	2,907,200
Infrastructure Maintenance and Renewal (IMR	1,243,400	(718,300)	(36.6%)	1,961,700	(316,000)	2,277,700
Sub-total (Purchased Services)	$ 4,027,300	$ (851,200)	(17.4%)	$ 4,878,500	$ (306,400)	$ 5,184,900

Remove the enveloped services that have direct revenue offset –
IMR = decrease of ($718,300)
Leaving a Net Discretionary Decrease of (**$132,090**.)

KEY CHANGES ON PURCHASED SERVICES

Transportation Services

Services, Contracts and Supplies	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
School Bus Carrier	1,964,400	12,700	0.7%	1,951,700	47,900	1,903,800
City Services	12,900	(200)	(1.5%)	13,100	-	13,100
Special Services	88,000	21,500	32.3%	66,500	-	66,500
Conveyance Fees	125,000	(7,800)	(5.9%)	132,800	-	132,800
Other Purchased Services	43,600	2,600	6.3%	41,000	(3,000)	44,000
Administrative Expenses	4,900	-	-	4,900	-	4,900
Software Maintenance	6,600	-	-	6,600	2,400	4,200
Sub-total (Purchased Services)	$ 2,245,400	$ 28,800	1.3%	$ 2,216,600	$ 47,300	$ 2,169,300

KEY CHANGES ON PURCHASED SERVICES

Board and System Administration

Services, Contracts and Supplies	Fall Budget 2018-19	Increase (Decrease)	%	Spring Budget 2018-19	Increase (Decrease)	Fall Budget 2017-18
ASBA	50,000	-	-	50,000	-	50,000
PSBA	30,400	-	-	30,400	-	30,400
TEBA	7,000	-	-	7,000	7,000	-
Board	26,100	(13,900)	(34.8%)	40,000	(7,000)	47,000
Superintendent	125,500	9,500	8.2%	116,000	10,500	105,500
Communications	18,300	(700)	(3.7%)	19,000	19,000	-
Human Resources	46,900	2,000	4.5%	44,900	(15,100)	60,000
Student Services	18,300	-	-	18,300	-	18,300
Software Maintenance	101,500	-	-	101,500	-	101,500
Scholarships and Trust Disbursements	45,700	-	-	45,700	-	45,700
Business and Financial Services	52,700	700	1.3%	52,000	1,000	51,000
Liability Insurance	67,900	-	-	67,900	-	67,900
Central Office Supplies and Services	37,200	(2,400)	(6.1%)	39,600	1,000	38,600
Occupational Health and Safety	39,100	-	-	39,100	1,300	37,800
Central Office Building Costs	15,400	-	-	15,400	-	15,400
Sub-total (Purchased Services)	$ 682,000	$ (4,800)	(0.7%)	$ 686,800	$ 17,700	$ 669,100

Board – Reduction in travel.

Superintendent – International Student Ins. $3,300 System Planning $6,200.

HR – Wellness budget $2,000

KEY CHANGES ON PURCHASED SERVICES

External Services

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)	Increase (Decrease)	Fall Budget 2017-18 (Prior Year)
Services, Contracts and Supplies						
Before and After School Programs	-	-	-	-	(31,000)	31,000
Project - My Place	28,400	(178,900)	(86.3%)	207,300	300	207,000
Project - HUG	33,100	(169,700)	(83.7%)	202,800	300	202,500
Food Services - Cafeteria(s)	3,500	-	-	3,500	(3,000)	6,500
Fundraising Activities - Foundation	-	(49,000)	(100.0%)	49,000	-	49,000
Grounds Maintenance - College	96,300	800	0.8%	95,500	(8,000)	103,500
Grounds Maintenance - Catholic Division	23,800	800	3.5%	23,000	-	23,000
Sub-total (Purchased Services)	$ 185,100	$ (396,000)	(68.1%)	$ 581,100	$ (41,400)	$ 622,500

Remove the enveloped services that have direct revenue offset –
My Place, HUGs and Foundation fundraising
= decrease of ($397,600)

Leaving a Net Discretionary Increase of - **$1,600**.

DETAILS OF ENVELOPED SERVICES

	Enveloped - Matching Offset									
	PUF	RCSD	Nutrition Program	Teacher Pensions	SGF	My Place & HUGs	Fundraising Activities /Events	IMR	Supported Amortization	Total
Revenue										
• Grants										
∘ Instruction	32,000	115,100	-	33,700					156,100	336,900
∘ Plant Operations and Maintenance								(718,300)	-	(718,300)
∘ Transportation										-
∘ External Services						18,200				18,200
	32,000	115,100	-	33,700	-	18,200	-	(718,300)	156,100	(363,200)
• Local Revenues	-				14,000		(49,000)			(35,000)
Sub-total	$ 32,000	$ 115,100	$ -	$ 33,700	$ 14,000	$ 18,200	$ (49,000)	$ (718,300)	$ 156,100	$ (398,200)
Expenditures										
• Purchased Services										
∘ Instruction	(20,000)		(58,200)		14,000					(64,200)
∘ Plant Operations and Maintenance								(718,300)		(718,300)
∘ Transportation										-
∘ Board and Administration										-
∘ External Services		-				(348,600)	(49,000)			(397,600)
	(20,000)	-	(58,200)	-	14,000	(348,600)	(49,000)	(718,300)	-	(1,180,100)
• Wages & Benefits	52,000	301,400	58,200	33,700		366,800		-		812,100
• Amortization and Debt Servicing									156,100	156,100
Total - Items with Offset Funding	32,000	301,400	-	33,700	14,000	18,200	(49,000)	(718,300)	156,100	(211,900)
Grand Total	$ -	$ (186,300)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (186,300)

(Enveloped = PUF, Teacher Pensions,SGF, IMR, Supported Amortization, Projects - RCSD, CIF)

School Staffing (1 FSLW)	$ (89,900)	School Staffing (1 FSLW)
District	$ (96,400)	District
	$ (186,300)	

OPERATING SUMMARY (CHANGES AFFECTING SURPLUS)

	Total Change	Enveloped / Matched Offset	Affecting Surplus (Deficit)
Revenue		(note below)	
• Grants			
∘ Instruction	$ 1,054,600	$ 336,900	$ 717,700
∘ Plant Operations and Maintenance	(613,500)	(718,300)	104,800
∘ Transportation	48,100	-	48,100
∘ External Services	18,200	18,200	-
	507,400	(363,200)	870,600
• Local Revenues	(1,200)	(35,000)	33,800
Sub-total	$ 506,200	$ (398,200)	$ 904,400
Expenditures			
• Purchased Services			
∘ Instruction	93,600	(64,200)	157,800
∘ Plant Operations and Maintenance	(851,200)	(718,300)	(132,900)
∘ Transportation	28,800	-	28,800
∘ Board and Administration	(4,800)	-	(4,800)
∘ External Services	(396,000)	(397,600)	1,600
	(1,129,600)	(1,180,100)	50,500
• Wages & Benefits	1,554,300	812,100	742,200
• Amortization and Debt Servicing	81,500	156,100	(74,600)
Total - Items with Offset Funding	506,200	(211,900)	718,100
Grand Total	$ -	$ (186,300)	$ 186,300

(Enveloped = PUF, Teacher Pensions,SGF, IMR, Supported Amortization, Projects - RCSD, CIF)

School Staffing (1 FSLW)	$ (89,900)
District	$ (96,400)
	$ (186,300)

"Budget was balanced and continues to be balanced"

FALL UPDATE

	Fall Budget 2018-19 (Current Year)	Increase (Decrease)	%	Spring Budget 2018-19 (Current Year)
Revenues				
Alberta Education	$ 86,554,200	$ 489,200	0.6%	$ 86,065,000
Other - Government of Alberta	506,900	18,200	3.7%	488,700
Sub-Total - Government of Alberta	$ 87,061,100	507,400	0.6%	$ 86,553,700
Other Alberta School Authorities	155,800	-	-	155,800
Fees	888,000	300	0.0%	887,700
Other Sales and Services	2,076,500	(25,400)	(1.2%)	2,101,900
Investment Income	146,500	19,000	14.9%	127,500
Gifts and Donations	205,000	28,500	16.1%	176,500
Rental of Facilities	75,000	5,000	7.1%	70,000
Fundraising	550,000	(28,600)	(4.9%)	578,600
Total Revenues	$ 91,157,900	$ 506,200	0.6%	$ 90,651,700
Expenses By Program				
Instruction - ECS	$ 10,259,900	$ (153,100)	(1.5%)	$ 10,413,000
Instruction - Grades 1-12	63,646,800	1,382,400	2.2%	62,264,400
Sub-Total - Instruction	$ 73,906,700	1,229,300	1.7%	$ 72,677,400
Plant Operations and Maintenance	10,883,300	(659,300)	(5.7%)	11,542,600
Transportation	2,335,800	30,400	1.3%	2,305,400
Board and System Administration	2,988,700	(40,300)	(1.3%)	3,029,000
External Services	1,043,400	(53,900)	(4.9%)	1,097,300
Total Expenses	$ 91,157,900	$ 506,200	0.6%	$ 90,651,700
Operating Surplus (Deficit)	$ -	$ -		$ -

CAPITAL AND RESERVES

CAPITAL BUDGET

EXPENDITURES	2018-19 Fall Budget	Increase	2018-19 Spring Budget	2017-18 Fall Budget
Capital Projects				
Infrastructure Maintenance Renewal (IMR) Projects	$ 718,300	718,300	$ -	$ -
Medicine Hat High School Modernization (CAPE Construction)	-	-	-	4,760,000
Total - Capital Projects	718,300	718,300	-	4,760,000
Capital Equipment				
Computer and Technology Equipment				
Classroom - Student Computers	453,000	-	453,000	178,500
Classroom - Interactive Displays	250,600	-	250,600	280,600
School - Network Equipment (PA equipment in 2018-19)	110,000	-	110,000	35,000
Staff Computers	-	-	-	14,400
Core Network Devices	29,200	-	29,200	259,200
Sub-total - Computer and Technology Equipment	842,800	-	842,800	767,700
Plant and Operations				
Vehicles	70,000	-	70,000	70,000
Equipment	40,000	-	40,000	60,000
Sub-total - Plant and Operations Equipment	110,000		110,000	130,000
Total - Capital Equipment Acquisitions	952,800	-	952,800	897,700
Grand Total - Capital Expenditures	1,671,100	718,300	$ 952,800	$ 5,657,700

RESERVE SUMMARY

	% of Operating Budget		2018-19 Closing Balance (Aug 31,2019)	Change In Budget	2017-18 Closing Balance (Aug 31,2018)
Summary - By Category of Reserve					
Discretionary (Operating)	0.9%	1	$ 817,600	$ (11,900)	$ 829,500
Discretionary (Working Capital)	2.5%	2	2,278,900	(4,500)	2,283,400
Sub-total - Discretionary Operating	3.4%		$ 3,096,500	$ (16,400)	$ 3,112,900
Discretionary (Capital)		3	2,705,500	114,100	2,591,400
Non-Discretionary (Committed - Operating)	2.0%	4	1,840,300	-	1,840,300
Total Reserves	5.4%		$ 7,642,300	$ 97,700	$ 7,544,600
Less - Operating Reserve for SGF			(1,123,300)	-	(1,123,300)
Net Reserves - Monitored by Provincial Government			$ 6,519,000	$ 97,700	$ 6,421,300

Non-Discretionary (Committed – Operating) includes the following:

- SGF $1,123,300
- School Based Carryovers $ 717,000
- Fundraising $ - Nil -

$1,840,300

RESERVE BENCHMARKS

	2018-19 Closing Balance (Aug 31,2019)		2017-18 Closing Balance (Aug 31,2018)	2016-17 Closing Balance (Aug 31,2017)	2015-16 Closing Balance (Aug 31,2015)
Accumulated Operating Surplus					
Operating - Committed	$ 1,840,300		$ 1,840,300	$ 1,841,000	$ 3,635,796
Less - SGF	(1,123,300)		(1,123,300)	(1,151,300)	(1,226,351)
Net - Committed (excludes SGF)	717,000		717,000	689,700	2,409,445
Operating - Discretionary	817,600		829,500	307,300	856,253
Operating - Working Capital	2,278,900		2,283,400	2,232,300	2,180,200
Total - Accumulated Operating Surplus	$ 3,813,500		$ 3,829,900	$ 3,229,300	$ 5,445,898
Capital Reserves	2,705,500		2,591,400	1,155,100	757,600
Total - Reserves & Surpluses	$ 6,519,000		$ 6,421,300	$ 4,384,400	$ 6,203,498
Accumulated Operating Surpluses as a Percentage of:					
Operating Expenditures					
Operating Expenditures	$91,157,900		$91,338,100	$90,428,004	$87,379,820
Operating Reserves & Surpluses as a Percentage of Budget					
Committed (excluding SGF)	0.79%		0.78%	0.76%	2.76%
Discretionary & Unrestricted	0.90%		0.91%	0.34%	0.98%
Working Capital	2.50%		2.50%	2.47%	2.50%
Total Operating Reserves & Surpluses	**4.18%**		**4.19%**	**3.57%**	**6.23%**
Provincial Average				5.36%	6.50%
Average of Similar Size School Divisions				5.87%	7.84%
Operating Reserve Limit - Set by Province	**5.00%**		**5.00%**	**5.00%**	**5.00%**
Level - Reserves are below/(above) Provincial Limit	$ 744,000		$ 737,000	$ 1,292,000	$ (1,077,000)
Operating Reserves Per Student					
Students - Head count	7,488		7,440	7,418	7,381
Less - $^1/_2$ part-time ECS students	(391)		(412)	(421)	(439)
Students - FTEs (full time equivalents)	7,097		7,028	6,997	6,942
Operating Reserves & Surpluses Less SGF / Student	**$ 537**	/ Student	**$ 545**	**$ 462**	**$ 785**
Provincial Average				$ 672	$ 808
Average of Similar Size School Divisions				$ 743	$ 972
Capital Reserves Per Student					
Capital Reserves / Student	**$ 381**	/ Student	**$ 369**	**$ 165**	**$ 109**
Provincial Average				$ 393	$ 382
Average of Similar Size School Divisions				$ 450	$ 384


1 2 3 4 5
Medicine Hat Public School Division
"Where Kids Count"