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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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CLASSROOM

51 Classroom Teachers

02 Salaries & wages

Sub - Total Day School	\$	62,081,150	\$	64,852,570
Sub-Total Special Education	\$	7,453,918	\$	7,877,193

02 Total Salaries & Wages - Classroom Teachers	\$	69,535,068	\$	72,729,763
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03 Employee Benefits

Sub-Total Classroom Teacher Benefits	\$	6,428,812	\$	6,749,454
Sub - Total Special Education Benefits	\$	821,138	\$	805,973
Retirement Gratuities	\$	241,272	\$	95,400
WSIB	\$	285,952	\$	103,580

03 Total Employee Benefits - Classroom Teachers	\$	7,777,174	\$	7,754,407
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05 Supplies & Services

Classroom Teachers	\$	22,000	\$	28,500
Special Education	\$	14,725	\$	15,700
Programme Services	\$	6,076	\$	3,476
Co-operative Education	\$	9,965	\$	11,550

05 Total Supplies & Services	\$	52,766	\$	59,226
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10 Fees and Contractual Services

Employee Assistance Program - Day School	\$	47,306	\$	69,568
Wellness Program	\$	-	\$	50,000

10 Total Fees and Contractual Services	\$	47,306	\$	119,568
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51 - 13 Total Classroom Teachers	\$	77,412,314	\$	80,662,964
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
52	Occasional/Supply Teachers		

02 Salaries & Wages

Occasional Teachers - Regular Day School	\$	1,752,058	\$	1,642,568
Occasional Teachers - Special Education	\$	239,185	\$	263,432
System-based Supply Teachers	\$	175,311	\$	282,575
Site-based Supply Teachers	\$	61,145	\$	100,000

02 Total Salaries & Wages - Occasional/Supply Teachers	\$	2,227,699	\$	2,288,575
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03 Employee Benefits

Occasional Teachers - Regular Day School	\$	210,247	\$	197,495
Occasional Teachers - Special Education	\$	27,860	\$	22,825
System-Based Supply Teachers	\$	15,246	\$	11,243

03 Total Employee Benefits Occasional/Supply Teachers	\$	253,353	\$	231,563
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52 - 13 Total Occasional/Supply Teachers	\$	2,481,052	\$	2,520,138
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53 Teacher Assistants

02 Salaries & Wages

High Needs Paraprofessionals	\$	6,329,177	\$	6,461,227
JK/SK Education Assistants	\$	192,219	\$	-

02 Total Salaries & Wages	\$	6,521,396	\$	6,461,227
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03 Employee Benefits

High Needs Paraprofessionals	\$	1,111,910	\$	1,148,024
JK/SK Education Assistants	\$	20,374	\$	-

03 Total Employee Benefits	\$	1,132,284	\$	1,148,024
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53 - 13 Total Teacher Assistants	\$	7,653,680	\$	7,609,251
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
54	Classroom Computers		

05 Supplies & Services

Repairs Computer Technology - Elementary	\$	17,000	\$	20,000
- Secondary	\$	40,000	\$	40,000
Telecommunications - Elementary	\$	19,079	\$	24,606
- Secondary	\$	19,675	\$	25,693
Office Supplies - Elementary	\$	5,000	\$	3,000
- Secondary	\$	3,000	\$	2,000
05 Total Supplies & Services	\$	103,754	\$	115,299

06 Replacement of Furniture and Equipment

Computer Replacement - School Office	\$	-	\$	37,939
Network Replacement - School Office	\$	-	\$	8,638
Computer Replacement - Classroom	\$	-	\$	253,991
Network Replacement - Classroom	\$	-	\$	78,072
	\$	-	\$	-
06 Total Replacement of Furniture and Equipment	\$	-	\$	378,640

07 Capital Expenditure

Additional Network Connectivity - Elementary	\$	81,309	\$	34,307
- Secondary	\$	104,381	\$	35,822
- Additional F & E - Elementary	\$	434	\$	4,048
- Secondary	\$	531	\$	3,290
- Network Connectivity - Elementary	\$	74,606	\$	-
- Secondary	\$	16,829	\$	9,901
Additional Network Fees - Elementary	\$	423	\$	-
- Secondary	\$	518	\$	909
07 Total Capital Expenditure	\$	279,031	\$	88,277

09 Rental Expenditure - Computer Technology

- Network Connectivity Lease - Elem.	\$	74,797	\$	70,979
- Sec.	\$	77,134	\$	74,114
- Central Computer - Elem.	\$	377,044	\$	577,044
- Sec.	\$	436,232	\$	436,232
- Elem.	\$	200,000	\$	95,000
- Sec.	\$	104,000	\$	104,000
09 Total Rental Expenditure - Computer Technology	\$	1,269,207	\$	1,357,369

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
10 Fees and Contractual Services			
	ECNO Fees - Elementary	\$ 40,954	\$ 42,018
	- Secondary	\$ 42,234	\$ 43,874
	ECNO Fees -Elementary	\$ 12,123	\$ 10,052
	- Secondary	\$ 20,205	\$ 8,171
	Software Fees & Licenses - Elementary	\$ 130,038	\$ 121,275
	- Secondary	\$ 134,102	\$ 116,146
	Software Fees & Licenses - Elementary	\$ 9,428	\$ 13,703
	- Secondary	\$ 11,541	\$ 11,138
	Other Professional Fees - Elementary	\$ 29,919	\$ 40,222
	- Secondary	\$ 30,854	\$ 41,998
	Maintenance Fees - Elementary	\$ 185,078	\$ 261,117
	- Secondary	\$ 197,799	\$ 249,448
	Classroom Software Licenses	\$ 22,300	\$ 25,400
10 Total Fees and Contractual Services		\$ 866,575	\$ 984,562
54 - 13	Total Classroom Computers	\$ 2,518,567	\$ 2,924,147

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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55 Textbooks, Learning Materials, Classroom Supplies & Equipment

05 Supplies & Services

Classroom Allocations

Elementary Classroom Allocations	\$	1,706,113	\$	1,698,180
Total Secondary Classroom Allocations	\$	1,306,806	\$	1,321,905

Total Classroom Allocations	\$	3,012,919	\$	3,020,085
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Classroom Resources

Safe Schools	\$	-	\$	25,000
New Classroom Resources	\$	-	\$	90,000
Safety Training - Students	\$	-	\$	32,000
Resources re: Class Size Reduction	\$	-	\$	162,088
Co-operative Education	\$	11,950	\$	19,200
Athletic Department	\$	9,060	\$	13,960
Special Education	\$	116,650	\$	129,275
Programme Services	\$	1,076,734	\$	773,754

05 Total Supplies & Services	\$	4,227,313	\$	4,265,362
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06 Replacement Furniture & Equipment

- Schools	\$	59,500	\$	55,000
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06 Total Replacement Furniture & Equipment	\$	59,500	\$	55,000
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07 Capital Expenditures

Special Education	\$	208,500	\$	458,756
Programme Services	\$	600	\$	1,750

07 Total Capital Expenditures	\$	209,100	\$	460,506
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
09 Rental Expenditure			
	- Athletic Department	\$ 4,650	\$ 2,500
09 Total Rental Expenditure		\$ 4,650	\$ 2,500
10 Fees & Contractual Services			
	Athletic Department	\$ 46,914	\$ 57,500
	Special Education Fees	\$ 15,000	\$ 15,000
	Programme Services	\$ 13,850	\$ 43,600
10 Total Fees & Contractual Services		\$ 75,764	\$ 116,100
11 Other			
	Co-operative Education	\$ 800	\$ 800
	Athletics	\$ 10,650	\$ 11,700
11 Total Other		\$ 11,450	\$ 12,500
55 - 13	Total Textbooks, Learning Materials, Classroom Supplies & Equipment	\$ 4,587,777	\$ 4,911,968
56 Professionals, Paraprofessionals and Technicians			
02 Salaries & Wages			
	Special Education	\$ 1,877,394	\$ 2,220,758
	All Other	\$ 1,489,951	\$ 1,629,352
02 Total Salaries & Wages		\$ 3,367,345	\$ 3,850,110
03 Employee Benefits			
	Special Education	\$ 387,405	\$ 456,572
	All Other	\$ 284,184	\$ 298,143
03 Total Employee Benefits		\$ 671,589	\$ 754,715

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
05 Supplies & Services			
	Special Education	\$ 118,180	\$ 111,650
	Information Services	\$ 3,000	\$ 2,000
	Residential Program	\$ -	\$ 13,065
	Athletics	\$ -	\$ 1,600
	RDO	\$ -	\$ 5,200
05 Total Supplies & Services		\$ 121,180	\$ 133,515
	07 Capital Expenditures	\$ -	\$ 1,500
	09 Rental Expenditure	\$ 32,407	\$ 2,687
	10 Fees & Contractual Services	\$ 149,437	\$ 215,118
	11 Professional Memberships	\$ 900	\$ 12,960
56 - 13 Total Professionals, Paraprofessionals and Technicians		\$ 4,342,858	\$ 4,970,605
57 Library & Guidance			
	02 Salaries & Wages	\$ 2,519,889	\$ 2,638,051
	03 Employee Benefits	\$ 398,480	\$ 406,581
	05 Supplies & Services	\$ 122,850	\$ 97,285
	10 Fees & Contractual Services		
	St Benedict Library	\$ 110,000	\$ 110,000
	Employee Assistance Program	\$ 4,188	\$ 6,158
10 Total Fees & Contractual Services		\$ 114,188	\$ 116,158
57 - 13 Total Library & Guidance		\$ 3,155,407	\$ 3,258,075

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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58 Staff Development

02	Salaries & Wages	\$ 153,961	\$ 459,272
03	Employee Benefits	\$ 11,031	\$ 13,019
04	Professional Development		
	Co-operative Education	\$ 2,500	\$ 10,250
	Athletic Department	\$ 1,400	\$ 1,200
	Special Education	\$ 114,483	\$ 138,975
	Programme Services	\$ 501,600	\$ 456,591
	Instructional Computer Technology	\$ 24,750	\$ 24,750
	School Council Development	\$ 10,000	\$ 5,000
	Health and Safety	\$ 6,000	\$ 10,500
	Academic/Principals Meetings	\$ 30,000	\$ 30,000
	Public Relations	\$ 8,000	\$ 8,000
04	Total Staff Development	\$ 698,733	\$ 685,266

58 - 13 Total Staff Development \$ 863,725 \$ 1,157,557

Total Classroom \$ 103,015,380 \$ 108,014,705

NON - CLASSROOM

59 Co-ordinators & Consultants

02	Salaries & Wages	\$ 1,143,447	\$ 1,270,234
03	Employee Benefits	\$ 113,584	\$ 107,678
05	Supplies & Services		
	Co-operative Education	\$ 15,900	\$ 18,500
	Special Education	\$ 54,376	\$ 36,945
	Programme Services	\$ 67,390	\$ 61,120
05	Total Supplies & Services	\$ 137,666	\$ 116,565

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
09	Rental Expenditure - Computer Technology	\$ 41,844	\$ 1,612
10	Fees and Contractual Services	\$ 157,794	\$ 44,579
11	Other	\$ 22,695	\$ 22,135
59 - 13	Total Co-ordinators & Consultants	\$ 1,617,030	\$ 1,562,803
60	Teachers' Preparation Time		
02	Salaries & Wages	\$ 9,987,798	\$ 10,513,549
03	Employee Benefits	\$ 1,058,309	\$ 1,087,908
60 - 13	Total Teachers' Preparation Time	\$ 11,046,107	\$ 11,601,457
61	Principals and Vice Principals		
02	Salaries & Wages	\$ 5,659,033	\$ 6,250,782
03	Employee Benefits	\$ 476,676	\$ 513,097
04	Professional Development	\$ -	\$ 1,000
05	Supplies and Services	\$ -	\$ 2,000
61 - 13	Total Principals & Vice-Principals	\$ 6,135,709	\$ 6,766,879
67	Department Heads		
02	Salaries & Wages	\$ 310,318	\$ 339,825
03	Employee Benefits	\$ 6,051	\$ 6,626
67 - 13	Total Department Heads	\$ 316,369	\$ 346,451

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
62	School Office - Secretarial & Supplies		
02	Salaries & Wages	\$ 3,401,830	\$ 3,736,095
03	Employee Benefits	\$ 695,813	\$ 761,990
04	Staff Development	\$ 7,500	\$ 7,500
05	Supplies & Services		
	School Office Computer Technology	\$ 3,076	\$ 5,209
	Office Expenditures		
	Supplies - Elementary	\$ 78,343	\$ 80,000
	- Secondary	\$ 31,871	\$ 35,000
	Telephones - Elementary	\$ 79,798	\$ 81,000
	- Secondary	\$ 24,897	\$ 25,000
	School Council Supplies	\$ 5,000	\$ 5,000
	Volunteer CBC	\$ 11,000	\$ 11,000
	Sub-Total Office Expenditures	\$ 230,909	\$ 237,000
05	Total Supplies & Services	\$ 233,985	\$ 242,209
07	Capital Expenditure		
	Computer Technology		
	Network Connectivity - Elementary	\$ 5,423	\$ 8,374
	- Secondary	\$ 6,638	\$ 6,807
07	Total Capital Expenditure	\$ 12,061	\$ 15,181
10	Fees & Contractual Services		
	Software Fees & Licenses - Elementary	\$ 10,897	\$ 38,495
	- Secondary	\$ 13,340	\$ 31,418
	Employee Assisance Program	\$ 7,853	\$ 11,548
10	Total Fees & Contractual Services	\$ 32,090	\$ 81,461
62 - 13	Total School Office - Secretarial & Supplies	\$ 4,383,279	\$ 4,844,436

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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63 Continuing Education, Summer School & International Language

02	Salaries & Wages	\$ 3,342,308	\$ 3,442,244
03	Employee Benefits	\$ 339,944	\$ 350,382
04	Staff Development	\$ 27,425	\$ 28,375
05	Supplies & Services	\$ 376,075	\$ 376,508
07	Capital Expenditure	\$ 84,807	\$ 77,800
09	Total Rental Expenditure	\$ 100,450	\$ 105,540
10	Total Fees & Contractual Services	\$ 56,859	\$ 65,006

63 - 13 Total Continuing Education Programmes \$ 4,327,868 \$ 4,445,855

TOTAL NON-CLASSROOM		\$ 27,826,362	\$ 29,567,881
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ADMINISTRATION

64 Trustees

02 Salaries & Wages

Honoraria	\$ 51,250	\$ 52,500
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03 Benefits	\$ 1,798	\$ 2,063
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04 Staff Development

Trustee Development and Community Relations	\$ 28,500	\$ 28,500
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05 Supplies & Services

Travel Expenses for Trustees	\$ 9,500	\$ 12,500
Telephone - Voice	\$ 500	\$ 1,000
Travel Expenses for Student Trustees	\$ 4,000	\$ 5,000

05 Total Supplies & Services-Trustee Travel Expenses	\$ 14,000	\$ 18,500
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
10 Fees and Contractual Services			
	Legal Fees	\$ -	\$ 5,500
10 Total Fees and Contractual Services		\$ -	\$ 5,500
11 Trustee Association Fees/Student Awards			
		\$ 1,000	\$ -
64 - 13	Total Trustees	\$ 96,548	\$ 107,063
65 Director and Supervisory Officers			
02 Total Salaries & Wages		\$ 876,317	\$ 909,008
03 Total Employee Benefits		\$ 116,808	\$ 77,315
	04 Total Staff Development	\$ -	\$ 52,300
	05 Total Supplies and Services	\$ -	\$ 29,745
65 - 13	Total Director and Supervisory Officers	\$ 993,125	\$ 1,068,368
66 Board Administration			
	02 Salaries & Wages	\$ 2,214,847	\$ 2,476,234
	03 Employee Benefits	\$ 412,995	\$ 478,619
	04 Staff Development		
	To provide for the professional development of the		
	04 Director, Supervisors and other Board Admin. Staff	\$ 102,320	\$ 50,800

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
05 Supplies and Services			
	To provide for the travel expenses of the Business Supervisory Officers and other Board Admin. Staff.	\$ 43,900	\$ 31,000
	To provide for the communication needs of Staff (excl. Supervisory)	\$ 5,925	\$ 1,000
	To provide for the purchase of supplies, materials subscriptions and publications related to Director, Supervisory Officers and other Board Admin. Staff:	\$ 85,000	\$ 44,850
	To continue to provide for the ADVERTISING needs of the Board		
	Recruitment of Staff	\$ 25,700	\$ 28,000
	General	\$ 18,385	\$ 18,000
	Sub-Total Advertising	\$ 44,085	\$ 46,000
	To continue to provide for the POSTAGE needs of the Board office (excluding schools)	\$ 47,939	\$ 47,939
	To provide for the on-going TELEPHONE needs of the Board Administration:		
	Administration	\$ 60,000	\$ 60,000
	Information Services	\$ 17,600	\$ 19,000
	Human Resource Services		\$ 2,000
	Sub-Total Telephone	\$ 77,600	\$ 81,000
	To continue to provide for the general OFFICE SUPPLIES and PHOTOCOPYING needs of the Board (excluding schools):		
	General Office Supplies	\$ 126,100	\$ 126,100
	Photocopying	\$ 60,000	\$ 60,000
	Director's Office/ Public Relations	\$ 21,900	\$ 19,500
	Sub-Total Photocopying / General Supplies	\$ 208,000	\$ 205,600
	Sub-Total Resources/ Supplies		
	To continue to provide for the on-going supplies, materials, publications, legislative updates, newspapers, journals, Legislative Regulations etc.		
	Courier Service	\$ 4,000	\$ 3,000
	Meeting Expenses	\$ 7,000	\$ 6,000
	Information Services		
	Director's Office	\$ 5,000	\$ 5,000
	General Office	\$ -	\$ 2,000
	Marketing		\$ 15,000
	Sub-Total Miscellaneous	\$ 16,000	\$ 31,000

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
	To continue to provide for the MAINTENANCE needs of the Board Office:		
	Hydro	\$ 51,865	\$ 54,459
	Gas	\$ 18,900	\$ 19,845
	Water	\$ 6,353	\$ 6,670
	Repairs	\$ 32,000	\$ 32,000
	Sub-Total Maintenance - Board Administration	\$ 109,118	\$ 112,974
	To provide for moves/changes to existing phone locations	\$ 20,000	\$ 20,000
05 Total Supplies & Services		\$ 657,567	\$ 621,363
06 Replacement Furniture and Equipment			
	Replacement Computers	\$ -	\$ 44,216
06 Total Replacement Furniture and Equipment		\$ -	\$ 44,216
07 Capital Expenditure			
	To continue to provide for the Furniture and Equipment needs of staff at the Board Office	\$ 10,000	\$ 20,000
	Additional Network Connectivity	\$ 72,070	\$ 5,909
07 Total Capital Expenditures		\$ 82,070	\$ 25,909
09 Rental Expenditure			
	To continue to provide for the upgrading of and contractual obligations re: administrative computers:		
	DEC Hardware/ECNO	\$ 11,557	\$ 14,675
	F & E Lease Computer Technology	\$ 55,220	\$ 2,300
	Communications Equipment Lease	\$ 3,740	\$ 4,075
09 Total Additional Furniture & Equipment		\$ 70,517	\$ 21,050

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
10 Fees & Contractual Services			
	To continue to provide for fees and contractual services necessary for the viable administration of the Board		
	Software Fees and Licenses - Info. Services	\$ 14,792	\$ 20,005
	- Bus. Services		
	Computer Maintenance Contracts	\$ 13,695	\$ 45,436
	Internet Services	\$ 2,170	\$ 4,238
	Contractual Services	\$ 111,800	\$ 14,000
	Legal Fees - Human Resources	\$ 55,000	\$ 55,000
	- Business Services	\$ 5,000	\$ 15,000
	- Director	\$ 42,000	\$ 40,000
	Negotiations	\$ 7,250	\$ 10,000
	Arbitrations	\$ 5,000	\$ 5,000
	Audit Fees	\$ 57,000	\$ 41,000
	Professional Fees - Human Resources	\$ 103,700	\$ 122,817
	- Information Services	\$ 3,404	\$ 6,928
	Employee Assistance Programme	\$ 3,141	\$ 4,618
	Ceridian Payroll Service	\$ 90,000	\$ 100,000
	Liability Insurance	\$ 290,490	\$ 262,470
10 Total Fees and Contractual Services		\$ 804,442	\$ 746,512
11 Other			
	To provide for professional memberships for the Director ,		
	11 Supervisory Officers and other Board Administration Staff	\$ 75,553	\$ 76,170
66 - 13	Total Board Administration	\$ 4,420,311	\$ 4,540,873
TOTAL ADMINISTRATION		\$ 5,509,984	\$ 5,716,304

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
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TRANSPORTATION

68 Pupil Transportation

02 Salaries & Wages \$ 183,576 \$ 192,332

03 Employee Benefits \$ 36,260 \$ 40,561

04 Staff Development

To provide for the Professional Development of the Transportation Staff \$ 5,000 \$ 5,000

05 Supplies & Services

To provide for the cost of Office Supplies and participation in the Transportation Co-Operative \$ 48,000 \$ 48,000

10 Fees & Contractual Services

To provide transportation services as follows:

Home to School Transportation

Orthopaedic - Elementary \$ 2,200 \$ 2,200

- Secondary \$ 2,200 \$ 2,200

- Elementary \$ 2,961,250 \$ 3,100,000

- Secondary \$ 999,100 \$ 999,100

- Public Transit (Secondary) \$ 980,000 \$ 980,000

- Noon Hour Transportation \$ 588,400 \$ 600,000

- Special Education (Elem.) \$ 310,000 \$ 400,000

- Special Education (Sec.) \$ 216,000 \$ 200,000

Sub-Total Home to School Expenditures \$ **6,059,150** \$ **6,283,500**

Other Transportation

Special Education - Emergency Transportation \$ 10,000 \$ 16,500

- Crisis Centre \$ - \$ 8,000

Miscellaneous Transportation \$ 1,900 \$ 1,900

Sub-Total Other Transportation \$ **11,900** \$ **26,400**

Total Fees & Contractual Services-Transportation			
10 Expenditure	\$	6,071,050	\$ 6,309,900

11 Other - Association & Membership Fees \$ 500 \$ 500

68 - 13 Total Pupil Transportation \$ 6,344,386 \$ 6,596,293

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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69 Transportation to/from Provincial Schools

10 Fees & Contractual Services			
- Provincial Schools	\$	20,000	\$ 28,000

10 Total Fees & Contractual Services	\$	20,000	\$ 28,000
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69 - 13 Total Transportation to/from Provincial Schools	\$	20,000	\$ 28,000
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TOTAL TRANSPORTATION	\$	6,364,386	\$ 6,624,293
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PUPIL ACCOMMODATION

70 Operations & Maintenance - Schools

02 Salaries & Wages	\$	6,827,007	\$ 7,620,311
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03 Employee Benefits	\$	1,424,056	\$ 1,617,690
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04 Staff Development

To provide for the professional development of Plant Plannir 04 and Health & Safety Personnel	\$	22,000	\$ 21,800
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05 Supplies & Services

To continue to provide for the **supplies and services** required for the efficient operation of the maintenance department to maintain clean, safe and secure facilities

Maintenance Administration

- Travel (Plant)	\$	20,000	\$ 15,000
- Travel (Planning/Custodial)	\$	2,500	\$ 1,000
- Communications (Plant)	\$	9,000	\$ 13,000
- Communications (Safety)	\$	-	\$ 1,200
- Office supplies (Planning Unit)	\$	6,000	\$ 10,000
- Mileage (Safety)	\$	2,500	\$ 4,000
- Computer Maintenance Contracts	\$	23,000	\$ 15,000
Sub-Total - Maintenance Administration	\$	63,000	\$ 59,200

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
Maintenance of Schools			
	- Utilities - Gas	\$ 1,042,520	\$ 1,062,502
	- Water	\$ 268,345	\$ 306,764
	- Hydro	\$ 2,234,298	\$ 2,440,380
	- General Repairs and Supplies		
	- Health & Safety	\$ 57,500	\$ 52,500
	- Vehicle Fuel	\$ 65,000	\$ 70,000
	- Vehicle Maintenance & Supplies	\$ 50,000	\$ 75,000
	- Plant Operation Supplies	\$ 32,000	\$ 35,000
	- Maintenance Supplies - Custodial	\$ 252,760	\$ 250,000
	- Maintenance	\$ 860,500	\$ 872,000
	Sub-Total - Maintenance of Schools	\$ 4,862,923	\$ 5,164,146
	Health & Safety	\$ 11,000	\$ 6,500
05 Total Supplies & Services		\$ 4,936,923	\$ 5,229,846
06 Replacement Furniture & Equipment			
	To provide for the on-going replacement of custodial and maintenance equipment	\$ 160,000	\$ 190,000
06 Total Replacement Furniture & Equipment - Custodial Equipment		\$ 160,000	\$ 190,000
09 Rental Expenditure			
	Vehicle Leases	\$ 62,500	\$ 90,000
	Computer Technology	\$ 11,880	\$ -
	Network Connectivity	\$ 654	\$ 3,851
	Class Size Reduction - Portable Leases	\$ -	\$ 162,000
09 Total Rental Expenditure		\$ 75,034	\$ 255,851
10 Fees & Contractual Services			
	To provide for the contractual services required for the smooth and efficient operation of facilities		
	Snow Removal	\$ 872,700	\$ 915,000
	Health & Safety	\$ 9,500	\$ 12,500
	Professional Fees (Planning)	\$ 25,000	\$ 25,000
	Legal Fees (Planning)	\$ 15,000	\$ 15,000
	Surveys	\$ 10,000	\$ 10,000
	Laurel Creek	\$ 14,531	\$ 16,280
	Insurance	\$ 110,359	\$ 113,054
	Employee Assistance Program	\$ 6,282	\$ 9,239
	Other Contracts	\$ 13,000	\$ 28,250
10 Total Fees and Contractual Services		\$ 1,076,372	\$ 1,144,323

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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11 Other

To provide for the professional membership requirements required for staff Planning and Maintenance Departments

Professional Memberships	\$	2,000	\$	3,500
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11 Total Other	\$	2,000	\$	3,500
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70 - 13 Total Operations & Maintenance - Schools	\$	14,523,392	\$	16,083,321
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TOTAL OPERATING EXPENDITURES	\$	157,239,504	\$	166,006,504
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CAPITAL EXPENDITURES

71 School Renewal

07 Capital Expenditure

To provide for the capital renewal of school facilities

Buildings	\$	75,000	\$	75,000
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07 Total Capital Expenditures	\$	75,000	\$	75,000
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10 Fees & Contractual Services

Other Contractual Expenditures	\$	2,326,366	\$	2,807,757
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Energy Retrofit Plan Expenditures	\$	-	\$	192,521
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10 Total Fees & Contractual Services	\$	2,326,366	\$	3,000,278
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71 - 13 Total School Renewal	\$	2,401,366	\$	3,075,278
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72 New Pupil Places

07 Capital Expenditure

To provide for school facilities	\$	25,000	\$	25,000
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08 Debt Charges & Interest

To provide for the debt repayment of portables acquired through financing arrangements in 1998

	\$	88,372	\$	88,372
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To Provide for debt repayment - debentures

	\$	4,660,888	\$	6,693,750
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08 Total Debt Charges & Interest	\$	4,749,260	\$	6,782,122
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2003/2004 Budget	2004/2005 Budget
09 Rental Expenditure			
	To provide instructional facilities at St. Jerome	\$ 480,000	\$ 550,000
	Other Rentals	\$ 2,000	\$ 2,000
	To provide for the rental of portables		
	Portable Rentals - Elementary	\$ 200,000	\$ 125,000
	- Secondary	\$ 160,000	\$ 75,000
	Shades Mills	\$ 137,830	\$ 143,610
09 Total Rental Expenditure		\$ 979,830	\$ 895,610
10 Fees & Contractual Services			
	Professional Fees - Other	\$ 35,000	\$ 35,000
	- EDC By-law Background Stud	\$ -	\$ -
	- Legal Fees	\$ 15,000	\$ 15,000
	- Survey Fee	\$ 10,000	\$ 10,000
	Portable Moves - Elementary	\$ 100,000	\$ 150,000
	- Secondary	\$ -	\$ 50,000
	Sub-Total Professional Fees	\$ 160,000	\$ 260,000
10 Total Fees & Contractual Services		\$ 160,000	\$ 260,000
72 - 13	Total New Pupil Places	\$ 5,914,090	\$ 7,962,732
73 Direct Capital and Approved Debt			
08 Debt Charges & Interest			
	Sub - total Interest Payments	\$ 839,976	\$ 717,489
	Sub - total Principal Payments	\$ 1,282,667	\$ 764,657
08 Total Debt Charges & Interest		\$ 2,122,643	\$ 1,482,146
09 Rental Expenditure			
	Long Term Lease - St. Benedict	\$ 1,897,149	\$ 1,897,149
09 Total Rental Expenditure		\$ 1,897,149	\$ 1,897,149
11 Other			
	To continue to provide for short term borrowing costs		
	Bank Interest Charges	\$ 250,000	\$ 100,000
11 Total Other		\$ 250,000	\$ 100,000
73 - 13	Total Direct Capital & Approved Debt	\$ 4,269,792	\$ 3,479,295
TOTAL PUPIL ACCOMMODATION		\$ 27,108,640	\$ 30,600,626

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2004-2005 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2004 TO AUGUST 31, 2005

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2003/2004 Budget	2004/2005 Budget
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OTHER

78 Other - Non-Operating Expenditure

11 Other

NPF Debt Service Costs - Directed to Blocked Account	\$	557,135	\$	397,975
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11 Total Other	\$	557,135	\$	397,975
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78 - 13 Total Other - Non-Operating Expenditure	\$	557,135	\$	397,975
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PROVISION FOR

80 Reserve for Working Funds

81 Special Education Reserve Fund

82 Pupil Accommodation Reserve Fund

11 Other

To transfer to/from reserve funds re:new pupil places and school renewal allocations and purchase of sites	\$	1,375,000	\$	1,500,000
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To place proceeds from disposition of sites in reserves.	\$	2,260,000	\$	2,200,000
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11 Total Other	\$	3,635,000	\$	3,700,000
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82 - 13 Total Pupil Accommodation Reserve Fund	\$	3,635,000	\$	3,700,000
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85 Reserve Funds - Board Office Relocation	\$	750,000	\$	-
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86 Proceeds of Disposition of Reserve Funds

TOTAL PROVISION FOR RESERVES	\$	4,385,000	\$	3,700,000
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TOTAL CAPITAL EXPENDITURES	\$	17,527,383	\$	18,615,280
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TOTAL ESTIMATED EXPENDITURES	\$	174,766,887	\$	184,621,784
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