

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

18-Jun-04

PRELIMINARY ESTIMATES 2004 - 2005
SUMMARY OF REVENUES AND EXPENDITURE:

| | (1) | (2) | (3) | (4) | (5) |
|---|---------------------------|-----------------------|---------------------------|-----------------------|-----------------------|
| Expenditure Classification | 2003/2004 Expenditures | 2003/2004 Revenues | 2004/2005 Expenditures | 2004/2005 Revenues | Difference |
| Day School - Classroom | \$ 84,031,323 | \$ 84,480,910 | \$ 87,763,959 | \$ 88,250,471 | \$ 486,512 |
| - Non- Classroom | \$ 11,385,579 | \$ 9,250,967 | \$ 12,062,746 | \$ 9,784,433 | \$ (2,278,313) |
| Other Revenue | | \$ 222,620 | | \$ 474,984 | \$ 474,984 |
| OMERS Recovery | | \$ (40,885) | | | |
| A. Total Day School Expenditure/ Revenue | \$ 95,416,902 | \$ 93,913,612 | \$ 99,826,705 | \$ 98,509,888 | \$ (1,316,817) |
| Special Education - Classroom | \$ 18,984,057 | \$ 19,096,832 | \$ 20,250,746 | \$ 19,830,471 | \$ (420,275) |
| - Non- Classroom | \$ 1,277,558 | \$ 830,807 | \$ 1,352,424 | \$ 1,349,913 | \$ (2,511) |
| OMERS Recovery | | \$ (83,290) | | | |
| B. Total Special Education - Exp./Rev. | \$ 20,261,615 | \$ 19,844,349 | \$ 21,603,170 | \$ 21,180,384 | \$ (422,786) |
| School Management - Non- Classroom | \$ 10,835,356 | \$ 10,790,692 | \$ 11,731,104 | \$ 11,209,238 | \$ (521,866) |
| OMERS Recovery | | \$ (42,701) | | | |
| C. Total School Management | \$ 10,835,356 | \$ 10,747,991 | \$ 11,731,104 | \$ 11,209,238 | \$ (521,866) |
| Continuing Education - Non- Classroom | \$ 4,327,868 | \$ 3,000,759 | \$ 4,445,855 | \$ 3,066,849 | \$ (1,379,006) |
| Other Revenues/Expenditures | | \$ 1,353,140 | | \$ 1,446,925 | \$ 1,446,925 |
| OMERS Recovery | | \$ (3,499) | | | |
| D. Total Continuing Education | \$ 4,327,868 | \$ 4,350,400 | \$ 4,445,855 | \$ 4,513,774 | \$ 67,919 |
| Administration & Governance - Non-Classroom | \$ 5,509,984 | \$ 5,231,746 | \$ 5,692,056 | \$ 5,299,290 | \$ (392,766) |
| Other Revenues | | \$ 308,750 | | \$ 150,000 | \$ 150,000 |
| OMERS Recovery | | \$ (30,512) | | | |
| E. Total Board Administration | \$ 5,509,984 | \$ 5,509,984 | \$ 5,692,056 | \$ 5,449,290 | \$ (242,766) |
| Transportation - Non- Classroom | \$ 6,364,387 | \$ 5,851,139 | \$ 6,624,293 | \$ 5,989,574 | \$ (634,719) |
| Other Revenues | | \$ 74,000 | | \$ 102,000 | \$ 102,000 |
| OMERS Recovery | | \$ (2,043) | | | |
| F. Total Transportation Exp./Rev. | \$ 6,364,387 | \$ 5,923,096 | \$ 6,624,293 | \$ 6,091,574 | \$ (532,719) |
| School Operations - Non- Classroom | \$ 14,523,391 | \$ 15,038,420 | \$ 16,083,321 | \$ 16,270,179 | \$ 186,858 |
| Other Revenues | | \$ 294,035 | | \$ 393,379 | \$ 393,379 |
| OMERS Recovery | | \$ (82,384) | | | |
| G. Total School Operations | \$ 14,523,391 | \$ 15,250,071 | \$ 16,083,321 | \$ 16,663,558 | \$ 580,237 |
| Prior Year's Surplus/(Deficit)/Use of Reserves | | \$ 1,700,000 | | \$ 2,388,798 | \$ 2,388,798 |
| H. Total Operating Expenditures/Revenues | \$ 157,239,503 | \$ 157,239,503 | \$ 166,006,504 | \$ 166,006,504 | \$ - |
| CAPITAL EXPENDITURES/REVENUES | | | | | |
| School Renewal | \$ 2,401,366 | \$ 2,895,180 | \$ 3,075,278 | \$ 3,374,326 | \$ 299,048 |
| New Pupil Places | \$ 5,914,090 | \$ 5,141,068 | \$ 7,962,732 | \$ 7,454,969 | \$ (507,763) |
| Other Capital and Approved Debt | \$ 4,269,792 | \$ 4,019,792 | \$ 3,479,295 | \$ 3,379,295 | \$ (100,000) |
| Pupil Accommodation Allocation Reserve | \$ - | \$ 529,208 | \$ - | \$ 308,715 | \$ 308,715 |
| Proceeds of Disposition Reserve | \$ 2,260,000 | \$ 2,260,000 | \$ 2,200,000 | \$ 2,200,000 | \$ - |
| Purchase of Sites/EDCs | \$ 1,375,000 | \$ 1,375,000 | \$ 1,500,000 | \$ 1,500,000 | \$ - |
| Maple Grove Site - Bd Office Relocation Reserve | \$ 750,000 | \$ 750,000 | \$ - | \$ - | \$ - |
| Other Non-Operating Expenditures - NPF | \$ 557,135 | \$ 557,135 | \$ 397,975 | \$ 397,975 | \$ - |
| I. Total Capital Expenditures/Revenues | \$ 17,527,383 | \$ 17,527,383 | \$ 18,615,280 | \$ 18,615,280 | \$ - |
| K. Total Expenditures/Revenues | \$ 174,766,886 | \$ 174,766,886 | \$ 184,621,784 | \$ 184,621,784 | \$ - |
| Total Classroom Expenditures - Operating | \$ 103,015,380 | 65.51% | \$ 108,014,705 | 65.07% | |
| Total Non-Classroom Expenditures - Operating | \$ 54,224,123 | 34.49% | \$ 57,991,799 | 34.93% | |
| Total Operating Expenditures | \$ 157,239,503 | 100.00% | \$ 166,006,504 | 100.00% | |

| | |
|---------------------|------------------|
| NPP Grant | 7,454,969 |
| Projected NPP Costs | <u>7,962,732</u> |
| Addition to Reserve | (507,763) |