

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2004/2005 Budget	2005/2006 Budget
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**CLASSROOM**

**51 Classroom Teachers**

**02 Salaries & wages**

Sub - Total Day School	\$	64,852,570	\$	69,561,593
Sub-Total Special Education	\$	7,877,193	\$	8,199,581

<b>02 Total Salaries &amp; Wages - Classroom Teachers</b>	<b>\$</b>	<b>72,729,763</b>	<b>\$</b>	<b>77,761,174</b>
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**03 Employee Benefits**

Sub-Total Classroom Teacher Benefits	\$	6,749,454	\$	7,251,935
Sub - Total Special Education Benefits	\$	805,973	\$	804,972
Retirement Gratuities	\$	95,400	\$	224,000
WSIB	\$	103,580	\$	208,850

<b>03 Total Employee Benefits - Classroom Teachers</b>	<b>\$</b>	<b>7,754,407</b>	<b>\$</b>	<b>8,489,757</b>
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**05 Supplies & Services**

Classroom Teachers	\$	28,500	\$	27,950
Special Education	\$	15,700	\$	15,000
Programme Services	\$	3,476	\$	-
Co-operative Education	\$	11,550	\$	10,000

<b>05 Total Supplies &amp; Services</b>	<b>\$</b>	<b>59,226</b>	<b>\$</b>	<b>52,950</b>
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**10 Fees and Contractual Services**

Employee Assistance Program - Day School	\$	69,568	\$	69,563
Wellness Program	\$	50,000	\$	117,500

<b>10 Total Fees and Contractual Services</b>	<b>\$</b>	<b>119,568</b>	<b>\$</b>	<b>187,063</b>
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<b>51 - 13 Total Classroom Teachers</b>	<b>\$</b>	<b>80,662,964</b>	<b>\$</b>	<b>86,490,944</b>
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<b>52</b>	<b>Occasional/Supply Teachers</b>		
02	Salaries & Wages		
	Occasional Teachers - Regular Day School	\$ 1,642,568	\$ 1,538,125
	Occasional Teachers - Special Education	\$ 263,432	\$ 280,805
	System-based Supply Teachers	\$ 282,575	\$ 356,000
	Site-based Supply Teachers	\$ 100,000	\$ 62,014
<b>02 Total Salaries &amp; Wages - Occasional/Supply Teachers</b>		<b>\$ 2,288,575</b>	<b>\$ 2,236,944</b>
03	Employee Benefits		
	Occasional Teachers - Regular Day School	\$ 197,495	\$ 226,764
	Occasional Teachers - Special Education	\$ 22,825	\$ 26,848
	System-Based Supply Teachers	\$ 11,243	\$ 13,000
<b>03 Total Employee Benefits Occasional/Supply Teachers</b>		<b>\$ 231,563</b>	<b>\$ 266,612</b>
<b>52 - 13</b>	<b>Total Occasional/Supply Teachers</b>	<b>\$ 2,520,138</b>	<b>\$ 2,503,556</b>
<b>53</b>	<b>Teacher Assistants</b>		
02	Salaries & Wages		
	High Needs Paraprofessionals	\$ 6,461,227	\$ 7,379,487
	JK/SK Education Assistants	\$ -	\$ -
<b>02 Total Salaries &amp; Wages</b>		<b>\$ 6,461,227</b>	<b>\$ 7,379,487</b>
03	Employee Benefits		
	High Needs Paraprofessionals	\$ 1,148,024	\$ 1,369,426
	JK/SK Education Assistants	\$ -	\$ -
<b>03 Total Employee Benefits</b>		<b>\$ 1,148,024</b>	<b>\$ 1,369,426</b>
<b>53 - 13</b>	<b>Total Teacher Assistants</b>	<b>\$ 7,609,251</b>	<b>\$ 8,748,913</b>

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<b>54</b>	<b>Classroom Computers</b>		
<b>05 Supplies &amp; Services</b>			
	Repairs Computer Technology - Elementary	\$ 20,000	\$ 28,000
	- Secondary	\$ 40,000	\$ 28,000
	Telecommunications - Elementary	\$ 24,606	\$ 28,015
	- Secondary	\$ 25,693	\$ 28,563
	Office Supplies - Elementary	\$ 3,000	\$ 1,850
	- Secondary	\$ 2,000	\$ 12,000
<b>05 Total Supplies &amp; Services</b>		<b>\$ 115,299</b>	<b>\$ 126,428</b>
<b>06 Replacement of Furniture and Equipment</b>			
	Computer Replacement - School Office	\$ 37,939	\$ 6,625
	Network Replacement - School Office	\$ 8,638	\$ 13,083
	Computer Replacement - Classroom	\$ 253,991	\$ 108,422
	Network Replacement - Classroom	\$ 78,072	\$ 118,975
<b>06 Total Replacement of Furniture and Equipment</b>		<b>\$ 378,640</b>	<b>\$ 247,105</b>
<b>07 Capital Expenditure</b>			
	Additional Network Connectivity - Elementary	\$ 34,307	\$ -
	- Secondary	\$ 35,822	\$ -
	- Additional F & E - Elementary	\$ 4,048	\$ 64,383
	- Secondary	\$ 3,290	\$ 51,804
	- Network Connectivity - Elementary	\$ -	\$ -
	- Secondary	\$ 9,901	\$ 2,525
	Additional Network Fees - Elementary	\$ -	\$ -
	- Secondary	\$ 909	\$ 4,500
<b>07 Total Capital Expenditure</b>		<b>\$ 88,277</b>	<b>\$ 123,212</b>
<b>09 Rental Expenditure - Computer Technology</b>			
	- Network Connectivity Lease - Elem.	\$ 70,979	\$ 70,037
	- Sec.	\$ 74,114	\$ 71,407
	- Central Computer - Elem.	\$ 577,044	\$ 562,754
	- Sec.	\$ 436,232	\$ 361,326
	- Elem.	\$ 95,000	\$ 95,000
	- Sec.	\$ 104,000	\$ 80,500
<b>09 Total Rental Expenditure - Computer Technology</b>		<b>\$ 1,357,369</b>	<b>\$ 1,241,024</b>

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**10 Fees and Contractual Services**

	ECNO Fees - Elementary	\$ 42,018	\$ 43,813
	- Secondary	\$ 43,874	\$ 35,466
	ECNO Fees -Elementary	\$ 10,052	\$ 10,357
	- Secondary	\$ 8,171	\$ 7,177
	Software Fees & Licenses - Elementary	\$ 121,275	\$ 114,603
	- Secondary	\$ 116,146	\$ 116,846
	Software Fees & Licenses - Elementary	\$ 13,703	\$ 15,981
	- Secondary	\$ 11,138	\$ 11,075
	Other Professional Fees - Elementary	\$ 40,222	\$ 37,353
	- Secondary	\$ 41,998	\$ 38,084
	Maintenance Fees - Elementary	\$ 261,117	\$ 241,754
	- Secondary	\$ 249,448	\$ 252,031
	Classroom Software Licenses	\$ 25,400	\$ -

<b>10 Total Fees and Contractual Services</b>	<b>\$ 984,562</b>	<b>\$ 924,540</b>
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<b>54 - 13 Total Classroom Computers</b>	<b>\$ 2,924,147</b>	<b>\$ 2,662,309</b>
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<b>55 Textbooks, Learning Materials, Classroom Supplies &amp; Equipment</b>		
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**05 Supplies & Services**

**Classroom Allocations**

<b>Elementary Classroom Allocations</b>	<b>\$ 1,698,180</b>	<b>\$ 1,528,930</b>
<b>Total Secondary Classroom Allocations</b>	<b>\$ 1,321,905</b>	<b>\$ 1,317,964</b>

<b>Total Classroom Allocations</b>	<b>\$ 3,020,085</b>	<b>\$ 2,846,894</b>
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**Classroom Resources**

<b>Safe Schools</b>	<b>\$ 25,000</b>	<b>\$ 23,750</b>
<b>New Classroom Resources</b>	<b>\$ 90,000</b>	<b>\$ 80,500</b>
<b>Safety Training - Students</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
<b>Resources re: Class Size Reduction</b>	<b>\$ 162,088</b>	<b>\$ 185,000</b>
<b>Co-operative Education</b>	<b>\$ 19,200</b>	<b>\$ 15,000</b>
<b>Athletic Department</b>	<b>\$ 13,960</b>	
<b>Special Education</b>	<b>\$ 129,275</b>	<b>\$ 113,084</b>
<b>Programme Services</b>	<b>\$ 773,754</b>	<b>\$ 905,060</b>

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	At Risk		\$ 74,400
	RDO		\$ 21,000
	OYAP		\$ 7,000
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 4,265,362</b>	<b>\$ 4,303,688</b>
<b>06</b>	<b>Replacement Furniture &amp; Equipment</b>		
	- Schools	\$ 55,000	\$ 42,250
<b>06</b>	<b>Total Replacement Furniture &amp; Equipment</b>	<b>\$ 55,000</b>	<b>\$ 42,250</b>
<b>07</b>	<b>Capital Expenditures</b>		
	Special Education	\$ 458,756	\$ 335,250
	Programme Services	\$ 1,750	\$ -
<b>07</b>	<b>Total Capital Expenditures</b>	<b>\$ 460,506</b>	<b>\$ 335,250</b>
<b>09</b>	<b>Rental Expenditure</b>		
	- Athletic Department	\$ 2,500	\$ -
<b>09</b>	<b>Total Rental Expenditure</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>10</b>	<b>Fees &amp; Contractual Services</b>		
	Athletic Department	\$ 57,500	\$ -
	Special Education Fees	\$ 15,000	\$ 35,000
	Programme Services	\$ 43,600	\$ 29,000
	RDO		\$ 4,000
<b>10</b>	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 116,100</b>	<b>\$ 68,000</b>
<b>11</b>	<b>Other</b>		
	Co-operative Education	\$ 800	\$ 800
	Athletics	\$ 11,700	\$ -
<b>11</b>	<b>Total Other</b>	<b>\$ 12,500</b>	<b>\$ 800</b>
<b>55 - 13</b>	<b>Total Textbooks, Learning Materials, Classroom Supplies &amp; Equipment</b>	<b>\$ 4,911,968</b>	<b>\$ 4,749,988</b>

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**56 Professionals, Paraprofessionals and Technicians**

**02 Salaries & Wages**

Special Education	\$	2,220,758	\$	2,394,301
All Other	\$	1,629,352	\$	1,859,597

<b>02 Total Salaries &amp; Wages</b>	<b>\$</b>	<b>3,850,110</b>	<b>\$</b>	<b>4,253,898</b>
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**03 Employee Benefits**

Special Education	\$	456,572	\$	477,143
All Other	\$	298,143	\$	308,216

<b>03 Total Employee Benefits</b>	<b>\$</b>	<b>754,715</b>	<b>\$</b>	<b>785,359</b>
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**05 Supplies & Services**

Special Education	\$	111,650	\$	85,305
Information Services	\$	2,000	\$	1,500
Residential Program	\$	13,065	\$	-
Athletics	\$	1,600	\$	-
RDO	\$	5,200	\$	86,600

<b>05 Total Supplies &amp; Services</b>	<b>\$</b>	<b>133,515</b>	<b>\$</b>	<b>173,405</b>
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07 Capital Expenditures	\$	1,500	\$	13,400
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09 Rental Expenditure	\$	2,687	\$	-
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**10 Fees & Contractual Services**

Special Education	\$	132,555
RDO	\$	1,312,600
EAP	\$	7,646

<b>10 Total Fees and Contractual Services</b>	<b>\$</b>	<b>215,118</b>	<b>\$</b>	<b>1,452,801</b>
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11 Professional Memberships	\$	12,960	\$	11,775
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<b>56 - 13 Total Professionals, Paraprofessionals and Technicians</b>	<b>\$</b>	<b>4,970,605</b>	<b>\$</b>	<b>6,690,638</b>
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<b>57</b>	<b>Library &amp; Guidance</b>		
02	Salaries & Wages	\$ 2,638,051	\$ 2,844,103
03	Employee Benefits	\$ 406,581	\$ 452,147
05	Supplies & Services	\$ 97,285	\$ -
10	Fees & Contractual Services		
	St Benedict Library	\$ 110,000	\$ 115,000
	Employee Assistance Program	\$ 6,158	\$ 6,163
<b>10</b>	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 116,158</b>	<b>\$ 121,163</b>
<b>57 - 13</b>	<b>Total Library &amp; Guidance</b>	<b>\$ 3,258,075</b>	<b>\$ 3,417,413</b>
<b>58</b>	<b>Staff Development</b>		
02	Salaries & Wages	\$ 459,272	\$ 463,693
03	Employee Benefits	\$ 13,019	\$ 1,208
04	Professional Development		
	Co-operative Education	\$ 10,250	\$ 4,757
	Athletic Department	\$ 1,200	\$ -
	Special Education	\$ 138,975	\$ 145,810
	Programme Services	\$ 456,591	\$ 397,431
	Prof. Dev. Allocation from Ministry		\$ 185,020
	Instructional Computer Technology	\$ 24,750	\$ 23,513
	School Council Development	\$ 5,000	\$ 12,250
	Health and Safety	\$ 10,500	\$ 16,580
	Academic/Principals Meetings	\$ 30,000	\$ 20,500
	Public Relations	\$ 8,000	\$ 7,600
	Human Resources		\$ 55,000
	OYAP		\$ 1,000
	RDO		\$ 5,900
<b>04</b>	<b>Total Staff Development</b>	<b>\$ 685,266</b>	<b>\$ 875,361</b>
<b>58 - 13</b>	<b>Total Staff Development</b>	<b>\$ 1,157,557</b>	<b>\$ 1,340,262</b>
	<b>Total Classroom</b>	<b>\$ 108,014,705</b>	<b>\$ 116,604,023</b>

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**NON - CLASSROOM**

<b>59 Co-ordinators &amp; Consultants</b>			
02	Salaries & Wages	\$ 1,270,234	\$ 1,331,471
03	Employee Benefits	\$ 107,678	\$ 116,913
05	Supplies & Services		
	Co-operative Education	\$ 18,500	\$ 19,250
	Special Education	\$ 36,945	\$ 27,650
	Programme Services	\$ 61,120	\$ 78,471
	OYAP		\$ 10,500
<b>05 Total Supplies &amp; Services</b>		<b>\$ 116,565</b>	<b>\$ 135,871</b>
09	Rental Expenditure - Computer Technology	\$ 1,612	\$ -
10	Fees and Contractual Services	\$ 44,579	\$ 246,687
11	Other	\$ 22,135	\$ 23,260
<b>59 - 13</b>	<b>Total Co-ordinators &amp; Consultants</b>	<b>\$ 1,562,803</b>	<b>\$ 1,854,202</b>
<b>60 Teachers' Preparation Time</b>			
02	Salaries & Wages	\$ 10,513,549	\$ 11,374,492
03	Employee Benefits	\$ 1,087,908	\$ 1,177,651
<b>60 - 13</b>	<b>Total Teachers' Preparation Time</b>	<b>\$ 11,601,457</b>	<b>\$ 12,552,143</b>
<b>61 Principals and Vice Principals</b>			
02	Salaries & Wages	\$ 6,250,782	\$ 6,644,199
03	Employee Benefits	\$ 513,097	\$ 568,063
04	Professional Development	\$ 1,000	\$ 950
05	Supplies and Services	\$ 2,000	\$ 6,500
<b>61 - 13</b>	<b>Total Principals &amp; Vice-Principals</b>	<b>\$ 6,766,879</b>	<b>\$ 7,219,712</b>

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<b>67</b>	<b>Department Heads</b>		
02	Salaries & Wages	\$ 339,825	\$ 342,405
03	Employee Benefits	\$ 6,626	\$ 6,677
<b>67 - 13</b>	<b>Total Department Heads</b>	<b>\$ 346,451</b>	<b>\$ 349,082</b>
<b>62</b>	<b>School Office - Secretarial &amp; Supplies</b>		
02	Salaries & Wages	\$ 3,736,095	\$ 4,019,702
03	Employee Benefits	\$ 761,990	\$ 867,069
04	Staff Development	\$ 7,500	\$ 8,000
05	Supplies & Services		
	School Office Computer Technology	\$ 5,209	\$ 48,724
	Office Expenditures		
	Supplies - Elementary	\$ 80,000	\$ 76,355
	- Secondary	\$ 35,000	\$ 36,770
	Telephones - Elementary	\$ 81,000	\$ 48,192
	- Secondary	\$ 25,000	\$ 15,748
	School Council Supplies	\$ 5,000	\$ 7,250
	Volunteer CBC	\$ 11,000	\$ 450
	<b>Sub-Total Office Expenditures</b>	<b>\$ 237,000</b>	<b>\$ 184,765</b>
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 242,209</b>	<b>\$ 233,489</b>
<b>07</b>	<b>Capital Expenditure</b>		
	Computer Technology		
	Network Connectivity - Elementary	\$ 8,374	\$ 9,767
	- Secondary	\$ 6,807	\$ 6,768
<b>07</b>	<b>Total Capital Expenditure</b>	<b>\$ 15,181</b>	<b>\$ 16,535</b>
<b>10</b>	<b>Fees &amp; Contractual Services</b>		
	Software Fees & Licenses - Elementary	\$ 38,495	\$ 46,311
	- Secondary	\$ 31,418	\$ 38,206
	Employee Assisance Program	\$ 11,548	\$ 11,551
<b>10</b>	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 81,461</b>	<b>\$ 96,068</b>
<b>62 - 13</b>	<b>Total School Office - Secretarial &amp; Supplies</b>	<b>\$ 4,844,436</b>	<b>\$ 5,240,863</b>

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**63 Continuing Education, Summer School & International Language**

02	Salaries & Wages	\$ 3,442,244	\$ 3,442,640
03	Employee Benefits	\$ 350,382	\$ 353,057
04	Staff Development	\$ 28,375	\$ 26,300
05	Supplies & Services	\$ 376,508	\$ 351,653
07	Capital Expenditure	\$ 77,800	\$ 77,180
09	Total Rental Expenditure	\$ 105,540	\$ 81,850
10	Total Fees & Contractual Services	\$ 65,006	\$ 224,023
<b>63 - 13</b>	<b>Total Continuing Education Programmes</b>	<b>\$ 4,445,855</b>	<b>\$ 4,556,703</b>

<b>TOTAL NON-CLASSROOM</b>		<b>\$ 29,567,881</b>	<b>\$ 31,772,705</b>
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**ADMINISTRATION**

**64 Trustees**

<b>02 Salaries &amp; Wages</b>			
<b>Honoraria</b>		<b>\$ 52,500</b>	<b>\$ 52,500</b>
03	Benefits	\$ 2,063	\$ 1,258
<b>04 Staff Development</b>			
<b>Trustee Development and Community Relations</b>		<b>\$ 28,500</b>	<b>\$ 27,000</b>
<b>05 Supplies &amp; Services</b>			
	Travel Expenses for Trustees	\$ 12,500	\$ 12,500
	Telephone - Voice	\$ 1,000	\$ 1,000
	Travel Expenses for Student Trustees	\$ 5,000	\$ 5,000
<b>05 Total Supplies &amp; Services-Trustee Travel Expenses</b>		<b>\$ 18,500</b>	<b>\$ 18,500</b>

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<b>10 Fees and Contractual Services</b>			
	Legal Fees	\$ 5,500	\$ -
<b>10 Total Fees and Contractual Services</b>		<b>\$ 5,500</b>	<b>\$ -</b>
<b>11 Trustee Association Fees/Student Awards</b>		<b>\$ -</b>	
<b>64 - 13</b>	<b>Total Trustees</b>	<b>\$ 107,063</b>	<b>\$ 99,258</b>
<b>65 Director and Supervisory Officers</b>			
<b>02 Total Salaries &amp; Wages</b>		<b>\$ 909,008</b>	<b>\$ 1,026,951</b>
<b>03 Total Employee Benefits</b>		<b>\$ 77,315</b>	<b>\$ 81,478</b>
<b>04 Total Staff Development</b>		<b>\$ 52,300</b>	<b>\$ 50,625</b>
<b>05 Total Supplies and Services</b>		<b>\$ 29,745</b>	<b>\$ 26,350</b>
<b>65 - 13</b>	<b>Total Director and Supervisory Officers</b>	<b>\$ 1,068,368</b>	<b>\$ 1,185,404</b>
<b>66 Board Administration</b>			
<b>02 Salaries &amp; Wages</b>		<b>\$ 2,476,234</b>	<b>\$ 2,799,746</b>
<b>03 Employee Benefits</b>		<b>\$ 478,619</b>	<b>\$ 556,740</b>
<b>04 Staff Development</b>			
To provide for the professional development of the			
<b>04 Director, Supervisors and other Board Admin. Staff</b>		<b>\$ 50,800</b>	<b>\$ 45,410</b>
<b>05 Supplies and Services</b>			
To provide for the travel expenses of the Business Supervisory Officers and other Board Admin. Staff.			
		<b>\$ 31,000</b>	<b>\$ 27,700</b>
To provide for the communication needs of Staff (excl. Supervisory)			
		<b>\$ 1,000</b>	<b>\$ 950</b>
To provide for the purchase of supplies, materials subscriptions and publications related to Director, Supervisor, Officers and other Board Admin. Staff:			
		<b>\$ 44,850</b>	<b>\$ 32,625</b>
To continue to provide for the <b>ADVERTISING</b> needs of the Board			
Recruitment of Staff		\$ 28,000	\$ 24,000
General		\$ 18,000	\$ 12,600
<b>Sub-Total Advertising</b>		<b>\$ 46,000</b>	<b>\$ 36,600</b>

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**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

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	To continue to provide for the <b>POSTAGE</b> needs of the Board office (excluding schools)	\$ 47,939	\$ 45,543
	To provide for the on-going <b>TELEPHONE</b> needs of the Board Administration:		
	Administration	\$ 60,000	\$ 60,000
	Information Services	\$ 19,000	\$ 18,050
	Human Resource Services	\$ 2,000	\$ 1,600
	<b>Sub-Total Telephone</b>	<b>\$ 81,000</b>	<b>\$ 79,650</b>
	To continue to provide for the general <b>OFFICE SUPPLIES</b> and <b>PHOTOCOPYING</b> needs of the Board (excluding schools):		
	General Office Supplies	\$ 126,100	\$ 126,000
	Photocopying	\$ 60,000	\$ 60,000
	Director's Office/ Public Relations	\$ 19,500	\$ 18,525
	<b>Sub-Total Photocopying / General Supplies</b>	<b>\$ 205,600</b>	<b>\$ 204,525</b>
	<b>Sub-Total Resources/ Supplies</b>		
	To continue to provide for the ongoing maintenance of the Computer System - <b>WREPNET</b>		\$ 33,690
	To continue to provide for the on-going <b>supplies, materials, publications, legislative updates, newspapers, journals, Legislative Regulations etc.</b>		
	Courier Service	\$ 3,000	\$ -
	Meeting Expenses	\$ 6,000	\$ 6,500
	Public Relations incl. Opening of Board Office	\$ -	\$ 11,750
	Director's Office	\$ 5,000	\$ 3,500
	General Office	\$ 2,000	\$ -
	Marketing	\$ 15,000	\$ 14,250
	<b>Sub-Total Miscellaneous</b>	<b>\$ 31,000</b>	<b>\$ 36,000</b>
	To continue to provide for the <b>MAINTENANCE</b> needs of the Board Office:		
	Hydro	\$ 54,459	\$ -
	Gas	\$ 19,845	\$ -
	Water	\$ 6,670	\$ -
	Repairs	\$ 32,000	\$ -
	<b>Sub-Total Maintenance - Board Administration</b>	<b>\$ 112,974</b>	<b>\$ -</b>
	To provide for moves/changes to existing phone locations	\$ 20,000	\$ 19,000
<b>05 Total Supplies &amp; Services</b>		<b>\$ 621,363</b>	<b>\$ 516,283</b>
<b>06 Replacement Furniture and Equipment</b>			
	Replacement Computers	\$ 44,216	\$ 5,819
<b>06 Total Replacement Furniture and Equipment</b>		<b>\$ 44,216</b>	<b>\$ 5,819</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

<b>Code</b>	<b>DESCRIPTION</b> <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	<b>2004/2005 Budget</b>	<b>2005/2006 Budget</b>
<b>07 Capital Expenditure</b>			
	To continue to provide for the <b>Furniture and Equipment</b> needs of staff at the Board Office	\$ 20,000	\$ 19,000
	Additional Network Connectivity	\$ 5,909	\$ 13,873
<b>07</b>	<b>Total Capital Expenditures</b>	<b>\$ 25,909</b>	<b>\$ 32,873</b>
<b>09 Rental Expenditure</b>			
	To continue to provide for the <b>upgrading of and contractual obligations re: administrative computers:</b>		
	DEC Hardware/ECNO	\$ 14,675	\$ 15,398
	F & E Lease Computer Technology	\$ 2,300	\$ 14,521
	Communications Equipment Lease	\$ 4,075	\$ 117,600
<b>09</b>	<b>Total Additional Furniture &amp; Equipment</b>	<b>\$ 21,050</b>	<b>\$ 147,519</b>
<b>10 Fees &amp; Contractual Services</b>			
	To continue to provide for <b>fees and contractual services</b> necessary for the viable administration of the Board		
	Software Fees and Licenses - Info. Services	\$ 20,005	\$ 23,762
	- Bus. Services		
	Computer Maintenance Contracts	\$ 45,436	\$ 52,213
	Internet Services	\$ 4,238	\$ 5,808
	Contractual Services	\$ 14,000	\$ -
	Legal Fees - Human Resources	\$ 55,000	\$ 50,000
	- Business Services	\$ 15,000	\$ 20,000
	- Director	\$ 40,000	\$ 35,000
	Negotiations	\$ 10,000	\$ 6,000
	Arbitrations	\$ 5,000	\$ 9,000
	Audit Fees	\$ 41,000	\$ 55,000
	Reporting Entity Project Fees		\$ 46,143
	Professional Fees - Human Resources	\$ 122,817	\$ 146,000
	- Information Services	\$ 6,928	\$ 7,744
	Employee Assistance Programme	\$ 4,618	\$ 4,163
	Ceridian Payroll Service	\$ 100,000	\$ 110,000
	Liability Insurance	\$ 262,470	\$ 244,903
	Code of Ethics		\$ 15,000
	Strategic Plan, School Websites etc.		\$ 46,500
<b>10</b>	<b>Total Fees and Contractual Services</b>	<b>\$ 746,512</b>	<b>\$ 877,236</b>
<b>11 Other</b>			
	To provide for professional memberships for the Director ,		
<b>11</b>	<b>Supervisory Officers and other Board Administration Staff</b>	<b>\$ 76,170</b>	<b>\$ 78,945</b>
<b>66 - 13</b>	<b>Total Board Administration</b>	<b>\$ 4,540,873</b>	<b>\$ 5,060,571</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$ 5,716,304</b>	<b>\$ 6,345,233</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2004/2005 Budget	2005/2006 Budget
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**TRANSPORTATION**

**68 Pupil Transportation**

<b>02</b>	<b>Salaries &amp; Wages</b>	\$ 192,332	\$ 200,502
<b>03</b>	<b>Employee Benefits</b>	\$ 40,561	\$ 42,222
<b>04</b>	<b>Staff Development</b>		
	To provide for the Professional Development of the Transportation Staff	\$ 5,000	\$ 4,750
<b>05</b>	<b>Supplies &amp; Services</b>		
	To provide for the cost of Office Supplies and participation in the Transportation Co-Operative	\$ 48,000	\$ 47,950
<b>10</b>	<b>Fees &amp; Contractual Services</b>		
	To provide transportation services as follows:		
	<b>Home to School Transportation</b>		
	Orthopaedic - Elementary	\$ 2,200	\$ 2,100
	- Secondary	\$ 2,200	\$ 2,100
	- Elementary	\$ 3,100,000	\$ 3,009,000
	- Secondary	\$ 999,100	\$ 994,000
	- Public Transit (Secondary)	\$ 980,000	\$ 980,000
	- Noon Hour Transportation	\$ 600,000	\$ 600,500
	- Special Education (Elem.)	\$ 400,000	\$ 451,000
	- Special Education (Sec.)	\$ 200,000	\$ 281,000
	<b>Sub-Total Home to School Expenditures</b>	<b>\$ 6,283,500</b>	<b>\$ 6,319,700</b>
	<b>Other Fees and Contractual Services</b>		
	Special Education - Emergency Transportation	\$ 16,500	\$ 20,300
	- Crisis Centre	\$ 8,000	\$ 8,000
	Miscellaneous Transportation	\$ 1,900	\$ 1,800
	St Mary Athletics Field	\$	\$ 12,800
	EAP	\$	\$ 450
	<b>Sub-Total Other Transportation</b>	<b>\$ 26,400</b>	<b>\$ 43,350</b>
<b>Total Fees &amp; Contractual Services-Transportation</b>			
<b>10</b>	<b>Expenditure</b>	<b>\$ 6,309,900</b>	<b>\$ 6,363,050</b>
<b>11</b>	<b>Other - Association &amp; Membership Fees</b>	<b>\$ 500</b>	<b>\$ 475</b>
<b>68 - 13</b>	<b>Total Pupil Transportation</b>	<b>\$ 6,596,293</b>	<b>\$ 6,658,949</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

<b>Code</b>	<b>DESCRIPTION</b> (Expenditure Categories as used in the Uniform Code of Accounts)	<b>2004/2005 Budget</b>	<b>2005/2006 Budget</b>
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**69 Transportation to/from Provincial Schools**

<b>10 Fees &amp; Contractual Services</b>			
- Provincial Schools	\$	28,000	\$ 30,000
<b>10 Total Fees &amp; Contractual Services</b>	<b>\$</b>	<b>28,000</b>	<b>\$ 30,000</b>

**69 - 13 Total Transportation to/from Provincial Schools \$ 28,000 \$ 30,000**

<b>TOTAL TRANSPORTATION</b>	<b>\$</b>	<b>6,624,293</b>	<b>\$ 6,688,949</b>
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**PUPIL ACCOMMODATION**

**70 Operations & Maintenance - Schools**

<b>02 Salaries &amp; Wages</b>	<b>\$</b>	<b>7,620,311</b>	<b>\$ 7,872,347</b>
<b>03 Employee Benefits</b>	<b>\$</b>	<b>1,617,690</b>	<b>\$ 1,639,286</b>

<b>04 Staff Development</b>			
To provide for the professional development of Plant Planning and Health & Safety Personnel	\$	21,800	\$ 52,200

<b>05 Supplies &amp; Services</b>			
To continue to provide for the <b>supplies and services</b> required for the efficient operation of the maintenance department to maintain clean, safe and secure facilities			

<b>Maintenance Administration</b>			
- Travel (Plant)	\$	15,000	\$ 16,200
- Travel (Planning/Custodial)	\$	1,000	\$ -
- Communications (Plant)	\$	13,000	\$ 16,280
- Communications (Safety)	\$	1,200	\$ 650
- Office supplies (Planning Unit)	\$	10,000	\$ 10,000
- Mileage (Safety)	\$	4,000	\$ 2,200
- Computer Maintenance Contracts	\$	15,000	\$ 21,714
<b>Sub-Total - Maintenance Administration</b>	<b>\$</b>	<b>59,200</b>	<b>\$ 67,044</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2004/2005 Budget	2005/2006 Budget
<b>Maintenance of Schools</b>			
	- Utilities - Gas	\$ 1,062,502	\$ 1,278,175
	- Water	\$ 306,764	\$ 286,900
	- Hydro	\$ 2,440,380	\$ 2,845,900
	Estimated Energy Savings		\$ (200,000)
	- General Repairs and Supplies		
	- Health & Safety	\$ 52,500	\$ 56,500
	- Vehicle Fuel	\$ 70,000	\$ 75,000
	- Vehicle Maintenance & Supplies	\$ 75,000	\$ 75,000
	- Plant Operation Supplies	\$ 35,000	\$ 45,000
	- Maintenance Supplies - Custodial	\$ 250,000	\$ -
	- Maintenance	\$ 872,000	\$ 912,000
	<b>Sub-Total - Maintenance of Schools</b>	<b>\$ 5,164,146</b>	<b>\$ 5,374,475</b>
	<b>Health &amp; Safety</b>	<b>\$ 6,500</b>	<b>\$ 2,000</b>
<b>05 Total Supplies &amp; Services</b>		<b>\$ 5,229,846</b>	<b>\$ 5,443,519</b>
<b>06 Replacement Furniture &amp; Equipment</b>			
	To provide for the on-going replacement of custodial and maintenance equipment	\$ 190,000	\$ 62,500
<b>06 Total Replacement Furniture &amp; Equipment - Custodial Equipment</b>		<b>\$ 190,000</b>	<b>\$ 62,500</b>
<b>08 Debt Charges and Interest</b>			
<b>Pr. and Int. on Board Office Debenture</b>			<b>\$ 206,333</b>
<b>09 Rental Expenditure</b>			
	Vehicle Leases	\$ 90,000	\$ 90,000
	Computer Technology	\$ -	
	Network Connectivity	\$ 3,851	
	Class Size Reduction - Portable Leases	\$ 162,000	
<b>09 Total Rental Expenditure</b>		<b>\$ 255,851</b>	<b>\$ 90,000</b>
<b>10 Fees &amp; Contractual Services</b>			
	To provide for the contractual services required for the smooth and efficient operation of facilities		
	Ontarians with Disabilities Act		\$ 85,125
	Snow Removal	\$ 915,000	\$ 973,000
	Health & Safety	\$ 12,500	\$ 44,500
	Professional Fees (Planning)	\$ 25,000	\$ 25,000
	Legal Fees (Planning)	\$ 15,000	\$ 25,000
	Surveys	\$ 10,000	\$ 10,000
	Laurel Creek	\$ 16,280	\$ -
	Insurance	\$ 113,054	\$ 134,067
	Employee Assistance Program	\$ 9,239	\$ 9,238
	Other Contracts	\$ 28,250	\$ -
<b>10 Total Fees and Contractual Services</b>		<b>\$ 1,144,323</b>	<b>\$ 1,305,930</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

<b>Code</b>	<b>DESCRIPTION</b> (Expenditure Categories as used in the Uniform Code of Accounts)	<b>2004/2005 Budget</b>	<b>2005/2006 Budget</b>
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**11 Other**

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

Professional Memberships \$ 3,500 \$ 2,025

<b>11 Total Other</b>		<b>\$ 3,500</b>	<b>\$ 2,025</b>
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<b>70 - 13 Total Operations &amp; Maintenance - Schools</b>		<b>\$ 16,083,321</b>	<b>\$ 16,674,140</b>
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<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$ 166,006,504</b>	<b>\$ 178,085,050</b>
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**CAPITAL EXPENDITURES**

**71 School Renewal**

**07 Capital Expenditure**

To provide for the capital renewal of school facilities

Buildings \$ 75,000 \$ 35,000

<b>07 Total Capital Expenditures</b>		<b>\$ 75,000</b>	<b>\$ 35,000</b>
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**10 Fees & Contractual Services**

Other Contractual Expenditures \$ 2,807,757 \$ 2,807,757

Energy Retrofit Plan Expenditures \$ 192,521 \$ -

<b>10 Total Fees &amp; Contractual Services</b>		<b>\$ 3,000,278</b>	<b>\$ 2,807,757</b>
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<b>71 - 13 Total School Renewal</b>		<b>\$ 3,075,278</b>	<b>\$ 2,842,757</b>
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**72 New Pupil Places**

**07 Capital Expenditure**

To provide for school facilities \$ 25,000 \$ 9,022,475

**08 Debt Charges & Interest**

To provide for the debt repayment of portables acquired through financing arrangements in 1998 \$ 88,372 \$ 29,458

To Provide for debt repayment - debentures \$ 6,693,750 \$ 6,693,749

<b>08 Total Debt Charges &amp; Interest</b>		<b>\$ 6,782,122</b>	<b>\$ 6,723,207</b>
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**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

<b>Code</b>	<b>DESCRIPTION</b> (Expenditure Categories as used in the Uniform Code of Accounts)	<b>2004/2005 Budget</b>	<b>2005/2006 Budget</b>
<b>09 Rental Expenditure</b>			
	To provide instructional facilities at St. Jerome	\$ 550,000	\$ 550,000
	Other Rentals	\$ 2,000	\$ 2,000
	To provide for the rental of portables		
	Portable Rentals - Elementary	\$ 125,000	\$ 205,000
	- Secondary	\$ 75,000	\$ 330,000
	Shades Mills	\$ 143,610	\$ -
	School Services	\$ -	\$ 10,125
<b>09 Total Rental Expenditure</b>		<b>\$ 895,610</b>	<b>\$ 1,097,125</b>
<b>10 Fees &amp; Contractual Services</b>			
	Professional Fees - Other	\$ 35,000	\$ 10,000
	- Legal Fees	\$ 15,000	\$ 15,000
	- Survey Fees	\$ 10,000	\$ 10,000
	Portable Moves - Elementary	\$ 150,000	\$ 100,000
	- Secondary	\$ 50,000	\$ 125,000
	<b>Sub-Total Professional Fees</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>10 Total Fees &amp; Contractual Services</b>		<b>\$ 260,000</b>	<b>\$ 260,000</b>
<b>72 - 13</b>	<b>Total New Pupil Places</b>	<b>\$ 7,962,732</b>	<b>\$ 17,102,807</b>
<b>73</b>	<b>Direct Capital and Approved Debt</b>		
<b>08 Debt Charges &amp; Interest</b>			
	Sub - total Interest Payments	\$ 717,489	\$ 775,757
	Sub - total Principal Payments	\$ 764,657	\$ 707,529
<b>08 Total Debt Charges &amp; Interest</b>		<b>\$ 1,482,146</b>	<b>\$ 1,483,286</b>
<b>09 Rental Expenditure</b>			
	Long Term Lease - St. Benedict	\$ 1,897,149	\$ 1,897,149
<b>09 Total Rental Expenditure</b>		<b>\$ 1,897,149</b>	<b>\$ 1,897,149</b>
<b>11 Other</b>			
	To continue to provide for short term borrowing costs		
	Bank Interest Charges	\$ 100,000	\$ 50,000
<b>11 Total Other</b>		<b>\$ 100,000</b>	<b>\$ 50,000</b>
<b>73 - 13</b>	<b>Total Direct Capital &amp; Approved Debt</b>	<b>\$ 3,479,295</b>	<b>\$ 3,430,435</b>
<b>TOTAL PUPIL ACCOMMODATION</b>		<b>\$ 30,600,626</b>	<b>\$ 40,050,139</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2005-2006 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2005 TO AUGUST 31, 2006**

<b>Code</b>	<b>DESCRIPTION</b> (Expenditure Categories as used in the Uniform Code of Accounts)	<b>2004/2005 Budget</b>	<b>2005/2006 Budget</b>
<b>OTHER</b>			
<b>78 Other - Non-Operating Expenditure</b>			
11	Other		
	NPF Debt Service Costs - Directed to Blocked Account	\$ 397,975	\$ 397,975
<b>11</b>	<b>Total Other</b>	<b>\$ 397,975</b>	<b>\$ 397,975</b>
<b>78 - 13</b>	<b>Total Other - Non-Operating Expenditure</b>	<b>\$ 397,975</b>	<b>\$ 397,975</b>
<b>PROVISION FOR</b>			
<b>80 Reserve for Working Funds</b>			
<b>81 Special Education Reserve Fund</b>			
<b>82 Pupil Accommodation Reserve Fund</b>			
11	Other		
	To transfer to/from reserve funds re:new pupil places and school renewal allocations and purchase of sites	\$ 1,500,000	\$ 2,011,000
	To place proceeds from disposition of sites in reserves.	\$ 2,200,000	\$ 2,000,000
<b>11</b>	<b>Total Other</b>	<b>\$ 3,700,000</b>	<b>\$ 4,011,000</b>
<b>82 - 13</b>	<b>Total Pupil Accommodation Reserve Fund</b>	<b>\$ 3,700,000</b>	<b>\$ 4,011,000</b>
<b>85 Reserve Funds - Board Office Relocation</b>			
		\$ -	
<b>86 Proceeds of Disposition of Reserve Funds</b>			
<b>TOTAL PROVISION FOR RESERVES</b>		<b>\$ 3,700,000</b>	<b>\$ 4,011,000</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 18,615,280</b>	<b>\$ 27,784,974</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$ 184,621,784</b>	<b>\$ 205,870,024</b>