

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
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CLASSROOM

51 Classroom Teachers

02 Salaries & wages

Sub - Total Day School	\$	69,561,593	\$	83,507,137
Sub-Total Special Education	\$	8,199,581	\$	9,388,221
Prep Time (included in 2007 comparative figures)	\$	11,374,492	\$	-

02 Total Salaries & Wages - Classroom Teachers	\$	89,135,666	\$	92,895,358
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03 Employee Benefits

Sub-Total Classroom Teacher Benefits	\$	7,251,935	\$	7,761,167
Sub - Total Special Education Benefits	\$	804,972	\$	889,873
Prep Time (included in 2007 comparative figures)	\$	1,177,651	\$	-
Retirement Gratuities	\$	224,000	\$	224,000
WSIB	\$	208,850	\$	234,993

03 Total Employee Benefits - Classroom Teachers	\$	9,667,408	\$	9,110,033
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05 Supplies & Services

Classroom Teachers	\$	27,950	\$	28,000
Special Education	\$	15,000	\$	16,000
Programme Services	\$	-	\$	-
Co-operative Education	\$	10,000	\$	-

05 Total Supplies & Services	\$	52,950	\$	44,000
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10 Fees and Contractual Services

Employee Assistance Program - Day School	\$	69,563	\$	69,563
Classroom Teachers			\$	170,420
Wellness Program	\$	117,500	\$	42,414

10 Total Fees and Contractual Services	\$	187,063	\$	282,397
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51 - 13 Total Classroom Teachers	\$	99,043,087	\$	102,331,788
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52 Occasional/Supply Teachers

02 Salaries & Wages

Occasional Teachers - Regular Day School	\$	1,538,125	\$	1,505,547
Occasional Teachers - Special Education	\$	280,805	\$	248,546
System-based Supply Teachers	\$	356,000	\$	223,309
Site-based Supply Teachers	\$	62,014	\$	60,860

02 Total Salaries & Wages - Occasional/Supply Teachers	\$	2,236,944	\$	2,038,262
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03 Employee Benefits

Occasional Teachers - Regular Day School	\$	226,764	\$	196,573
Occasional Teachers - Special Education	\$	26,848	\$	24,187
System-Based Supply Teachers	\$	13,000	\$	22,332

03 Total Employee Benefits Occasional/Supply Teachers	\$	266,612	\$	243,092
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52 - 13 Total Occasional/Supply Teachers	\$	2,503,556	\$	2,281,354
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53 Teacher Assistants

02 Salaries & Wages

High Needs Paraprofessionals	\$	7,379,487	\$	7,419,895
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02 Total Salaries & Wages	\$	7,379,487	\$	7,419,895
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03 Employee Benefits

High Needs Paraprofessionals	\$	1,369,426	\$	1,403,532
JK/SK Education Assistants	\$	-	\$	-

03 Total Employee Benefits	\$	1,369,426	\$	1,403,532
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53 - 13 Total Teacher Assistants	\$	8,748,913	\$	8,823,427
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Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
54	Classroom Computers		
05 Supplies & Services			
	Repairs Computer Technology - Elementary	\$ 28,000	\$ 15,000
	- Secondary	\$ 28,000	\$ 15,000
	Telecommunications - Elementary	\$ 28,015	\$ 210,750
	- Secondary	\$ 28,563	\$ 27,438
	Office Supplies - Elementary	\$ 1,850	\$ 2,000
	- Secondary	\$ 12,000	\$ 12,000
05 Total Supplies & Services		\$ 126,428	\$ 282,188
06 Replacement of Furniture and Equipment			
	Computer Replacement - School Office	\$ 6,625	\$ 4,527
	Network Replacement - School Office	\$ 13,083	\$ 14,497
	Computer Replacement - Classroom	\$ 108,422	\$ 195,309
	Network Replacement - Classroom	\$ 118,975	\$ 132,452
06 Total Replacement of Furniture and Equipment		\$ 247,105	\$ 346,785
07 Capital Expenditure			
	- Additional F & E - Elementary	\$ 64,383	\$ 17,023
	- Secondary	\$ 51,804	\$ 5,005
	- Network Connectivity - Elementary	\$ -	\$ -
	- Secondary	\$ 2,525	\$ -
	Additional Network Fees - Elementary	\$ -	\$ -
	- Secondary	\$ 4,500	\$ -
07 Total Capital Expenditure		\$ 123,212	\$ 22,028
08 Debt Charges and Interest			
	Interest Charges - Computer Leases (PSAB) (New for 2007)	\$ -	\$ 74,317
08 Total Debt Charges and Interest		\$ -	\$ 74,317
09 Rental Expenditure - Computer Technology			
	- Network Connectivity Lease - Elem.	\$ 70,037	
	- Sec.	\$ 71,407	
	- Central Computer - Elem.	\$ 657,754	\$ 268,000
	- Sec.	\$ 441,826	\$ 405,324
09 Total Rental Expenditure - Computer Technology		\$ 1,241,024	\$ 673,324

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Code	DESCRIPTION	2005/2006 Budget	2006/2007 Budget
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(Expenditure Categories as used in the Uniform Code of Accounts)

10 Fees and Contractual Services

ECNO Fees - Elementary	\$	43,813	\$ 45,781
- Secondary	\$	35,466	\$ 34,069
ECNO Fees -Elementary	\$	10,357	\$ 9,954
- Secondary	\$	7,177	\$ 9,861
Software Fees & Licenses - Elementary	\$	114,603	\$ 167,362
- Secondary	\$	116,846	\$ 155,141
Software Fees & Licenses - Elementary	\$	15,981	\$ 20,804
- Secondary	\$	11,075	\$ 15,393
Other Professional Fees - Elementary	\$	37,353	\$ 39,466
- Secondary	\$	38,084	\$ 36,584
Maintenance Fees - Elementary	\$	241,754	\$ 248,179
- Secondary	\$	252,031	\$ 254,850

10 Total Fees and Contractual Services	\$	924,540	\$ 1,037,444
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13 Principal Repayments - Computer Leases

Principal Repayments (PSAB) (new for 2007)	\$	-	\$ 443,665
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13 Total Principal Repayments - Computer Leases	\$	-	\$ 443,665
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54 - 13	Total Classroom Computers	\$	2,662,309	\$	2,879,751
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55 Textbooks, Learning Materials, Classroom Supplies & Equipment

05 Supplies & Services

Classroom Allocations

Elementary Classroom Allocations	\$	1,528,930	\$ 1,552,813
Total Secondary Classroom Allocations	\$	1,317,964	\$ 1,291,310

Total Classroom Allocations	\$	2,846,894	\$ 2,844,123
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Classroom Resources

Safe Schools	\$	23,750	\$ 4,750
New Classroom Resources	\$	80,500	\$ 99,500
Safety Training - Students	\$	32,000	\$ 67,000
Resources re: Class Size Reduction	\$	185,000	\$ 80,000
Co-operative Education	\$	15,000	\$ -
Special Education	\$	113,084	\$ 316,575
Programme Services	\$	905,060	\$ 1,401,676

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Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2005/2006 Budget	2006/2007 Budget
	At Risk	\$ 74,400	\$ 73,890
	RDO	\$ 21,000	\$ -
	OYAP	\$ 7,000	\$ 2,600
05	Total Supplies & Services	\$ 4,303,688	\$ 4,890,114
	06 Replacement Furniture & Equipment		
	- Schools	\$ 42,250	\$ 42,250
06	Total Replacement Furniture & Equipment	\$ 42,250	\$ 42,250
	07 Capital Expenditures		
	Special Education	\$ 335,250	\$ 537,590
	Programme Services	\$ -	\$ -
07	Total Capital Expenditures	\$ 335,250	\$ 537,590
	10 Fees & Contractual Services		
	Special Education Fees	\$ 35,000	\$ 55,000
	Programme Services	\$ 29,000	\$ 59,100
	RDO	\$ 4,000	\$ 4,000
10	Total Fees & Contractual Services	\$ 68,000	\$ 118,100
	11 Other		
	Co-operative Education	\$ 800	\$ -
11	Total Other	\$ 800	\$ -
55 - 13	Total Textbooks, Learning Materials, Classroom Supplies & Equipment	\$ 4,749,988	\$ 5,588,054

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Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2005/2006 Budget	2006/2007 Budget
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56 Professionals, Paraprofessionals and Technicians

02 Salaries & Wages

Special Education	\$	2,394,301	\$	2,508,461
All Other	\$	1,859,597	\$	1,990,758

02 Total Salaries & Wages	\$	4,253,898	\$	4,499,219
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03 Employee Benefits

Special Education	\$	477,143	\$	509,530
All Other	\$	308,216	\$	359,120

03 Total Employee Benefits	\$	785,359	\$	868,650
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05 Supplies & Services

Special Education	\$	85,305	\$	120,350
Information Services	\$	1,500	\$	3,000
RDO	\$	86,600	\$	21,000

05 Total Supplies & Services	\$	173,405	\$	144,350
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07 Capital Expenditures	\$	13,400	\$	1,520
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09 Rental Expenditure	\$	-	\$	24,240
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10 Fees & Contractual Services

Special Education	\$	132,555	\$	116,775
RDO	\$	1,312,600	\$	571,100
Other Contracts	\$	-	\$	11,994
EAP	\$	7,646	\$	20,026

10 Total Fees and Contractual Services	\$	1,452,801	\$	719,895
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11 Professional Memberships	\$	11,775	\$	21,175
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56 - 13	Total Professionals, Paraprofessionals and Technicians	\$	6,690,638	\$	6,279,049
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Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
57	Library & Guidance		
02	Salaries & Wages	\$ 2,844,103	\$ 3,271,021
03	Employee Benefits	\$ 452,147	\$ 478,680
10	Fees & Contractual Services		
	St Benedict Library	\$ 115,000	\$ 115,000
	Other Contracts	\$ -	\$ 5,085
	Employee Assistance Program	\$ 6,163	\$ 6,163
10 Total Fees & Contractual Services		\$ 121,163	\$ 126,248
57 - 13	Total Library & Guidance	\$ 3,417,413	\$ 3,875,949
58	Staff Development		
02	Salaries & Wages	\$ 463,693	\$ 311,532
03	Employee Benefits	\$ 1,208	\$ 768
04	Professional Development		
	Special Education	\$ 145,810	\$ 147,660
	Programme Services	\$ 397,431	\$ 442,522
	Prof. Dev. Allocation from Ministry	\$ 185,020	\$ -
	Instructional Computer Technology	\$ 23,513	\$ -
	School Council Development	\$ 12,250	\$ 2,250
	Health and Safety	\$ 16,580	\$ 1,000
	Academic/Principals Meetings	\$ 20,500	\$ 20,500
	Public Relations	\$ 7,600	\$ -
	Human Resources	\$ 55,000	\$ 40,000
	OYAP	\$ 1,000	\$ 1,500
	RDO	\$ 5,900	\$ 3,000
04 Total Staff Development		\$ 870,604	\$ 658,432
58 - 13	Total Staff Development	\$ 1,335,505	\$ 970,732
Total Classroom		\$ 129,151,409	\$ 133,030,104

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Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
NON - CLASSROOM			
59	Co-ordinators & Consultants		
02	Salaries & Wages	\$ 1,331,471	\$ 1,530,311
03	Employee Benefits	\$ 116,913	\$ 138,029
05	Supplies & Services		
	Co-operative Education	\$ 19,250	\$ -
	Special Education	\$ 27,650	\$ 18,543
	Programme Services	\$ 78,471	\$ 81,573
	OYAP	\$ 10,500	\$ 2,200
05 Total Supplies & Services		\$ 135,871	\$ 102,316
09	Rental Expenditure - Computer Technology	\$ -	\$ 14,891
10	Fees and Contractual Services	\$ 246,687	\$ 204,053
11	Other	\$ 23,260	\$ 400
59 - 13	Total Co-ordinators & Consultants	\$ 1,854,202	\$ 1,990,000
61	Principals and Vice Principals		
02	Salaries & Wages	\$ 6,644,199	\$ 6,794,160
03	Employee Benefits	\$ 568,063	\$ 541,612
04	Professional Development	\$ 950	\$ 950
05	Supplies and Services	\$ 6,500	\$ 7,000
61 - 13	Total Principals & Vice-Principals	\$ 7,219,712	\$ 7,343,722

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Code	DESCRIPTION (Expenditure Categories as used in the Uniform Code of Accounts)	2005/2006 Budget	2006/2007 Budget
67	Department Heads		
02	Salaries & Wages	\$ 342,405	\$ 349,376
03	Employee Benefits	\$ 6,677	\$ 6,901
67 - 13	Total Department Heads	\$ 349,082	\$ 356,277
62	School Office - Secretarial & Supplies		
02	Salaries & Wages	\$ 4,019,702	\$ 3,976,632
03	Employee Benefits	\$ 867,069	\$ 865,408
04	Staff Development	\$ 8,000	\$ 9,000
05	Supplies & Services		
	School Office Computer Technology	\$ 48,724	\$ 45,580
	Office Expenditures		
	Supplies - Elementary	\$ 76,355	\$ 74,223
	- Secondary	\$ 36,770	\$ 37,107
	Telephones - Elementary	\$ 48,192	\$ 48,192
	- Secondary	\$ 15,748	\$ 15,748
	School Council Supplies	\$ 7,250	\$ 7,250
	Volunteer CBC	\$ 450	\$ 450
	Sub-Total Office Expenditures	\$ 184,765	\$ 182,970
05	Total Supplies & Services	\$ 233,489	\$ 228,550
07	Capital Expenditure		
	Computer Technology		
	Network Connectivity - Elementary	\$ 9,767	\$ -
	- Secondary	\$ 6,768	\$ -
07	Total Capital Expenditure	\$ 16,535	\$ -
10	Fees & Contractual Services		
	Software Fees & Licenses - Elementary	\$ 46,311	\$ 41,500
	- Secondary	\$ 38,206	\$ 34,411
	Other Contracts	\$ -	\$ 16,744
	Employee Assisance Program	\$ 11,551	\$ 11,551
10	Total Fees & Contractual Services	\$ 96,068	\$ 104,206
62 - 13	Total School Office - Secretarial & Supplies	\$ 5,240,863	\$ 5,183,796

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63 Continuing Education, Summer School & International Language			
02	Salaries & Wages	\$ 3,442,640	\$ 3,600,356
03	Employee Benefits	\$ 353,057	\$ 304,281
04	Staff Development	\$ 26,300	\$ 7,460
05	Supplies & Services	\$ 351,653	\$ 356,085
07	Capital Expenditure	\$ 77,180	\$ 71,000
09	Total Rental Expenditure	\$ 81,850	\$ 6,000
10	Total Fees & Contractual Services	\$ 224,023	\$ 216,225
63 - 13	Total Continuing Education Programmes	\$ 4,556,703	\$ 4,561,407

TOTAL NON-CLASSROOM		\$ 19,220,562	\$ 19,435,202
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ADMINISTRATION

64 Trustees			
02	Honoraria	\$ 52,500	\$ 100,083
03	Benefits	\$ 1,258	\$ 7,968
04	Trustee Development and Community Relations	\$ 27,000	\$ 19,500
05	Supplies & Services		
	Travel Expenses for Trustees	\$ 12,500	\$ 13,000
	Telephone - Voice	\$ 1,000	\$ 1,000
	Travel Expenses for Student Trustees	\$ 5,000	\$ 2,500
05 Total Supplies & Services-Trustee Travel Expenses		\$ 18,500	\$ 16,500
64 - 13	Total Trustees	\$ 99,258	\$ 144,051

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Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget		2006/2007 Budget	
65	Director and Supervisory Officers				
02	Total Salaries & Wages	\$	1,026,951	\$	1,048,077
03	Total Employee Benefits	\$	81,478	\$	84,195
04	Total Staff Development	\$	50,625	\$	54,575
05	Total Supplies and Services	\$	26,350	\$	23,900
65 - 13	Total Director and Supervisory Officers	\$	1,185,404	\$	1,210,747
66	Board Administration				
02	Salaries & Wages	\$	2,799,746	\$	2,863,417
03	Employee Benefits	\$	556,740	\$	543,532
04	Staff Development To provide for the professional development of the Director, Supervisors and other Board Admin. Staff	\$	45,410	\$	75,400
05	Supplies and Services To provide for the travel expenses of the Business Supervisory Officers and other Board Admin. Staff.	\$	27,700	\$	28,000
	To provide for the communication needs of Staff (excl. Supervisory)	\$	950	\$	1,000
	To provide for the purchase of supplies, materials subscriptions and publications related to Director, Supervisory Officers and other Board Admin. Staff:	\$	32,625	\$	25,700
	To continue to provide for the ADVERTISING needs of the Board				
	Recruitment of Staff	\$	24,000	\$	15,000
	General	\$	12,600	\$	15,000
	Sub-Total Advertising	\$	36,600	\$	30,000

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Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
	To continue to provide for the POSTAGE needs of the Board office (excluding schools)	\$ 45,543	\$ 45,000
	To provide for the on-going TELEPHONE needs of the Board Administration:		
	Administration	\$ 60,000	\$ 50,000
	Information Services	\$ 18,050	\$ 16,000
	Human Resource Services	\$ 1,600	\$ 1,000
	Sub-Total Telephone	\$ 79,650	\$ 67,000
	To continue to provide for the general OFFICE SUPPLIES and PHOTOCOPYING needs of the Board (excluding schools):		
	General Office Supplies	\$ 126,000	\$ 126,000
	Photocopying	\$ 60,000	\$ 48,000
	Director's Office/ Public Relations	\$ 18,525	\$ -
	Sub-Total Photocopying / General Supplies	\$ 204,525	\$ 174,000
	Sub-Total Resources/ Supplies		
	To continue to provide for the ongoing maintenance of the Computer System - WREPNET	\$ 33,690	\$ 34,028
	To continue to provide for the on-going supplies, materials, publications, legislative updates, newspapers, journals, Legislative Regulations etc.		
	Meeting Expenses	\$ 6,500	\$ 13,000
	Public Relations incl. Opening of Board Office	\$ 11,750	
	Director's Office	\$ 3,500	
	Marketing	\$ 14,250	\$ 40,000
	Sub-Total Miscellaneous	\$ 36,000	\$ 53,000
	To provide for moves/changes to existing phone locations	\$ 19,000	\$ -
05 Total Supplies & Services		\$ 516,283	\$ 457,728
06 Replacement Furniture and Equipment			
	Replacement Computers	\$ 5,819	\$ 4,177
06 Total Replacement Furniture and Equipment		\$ 5,819	\$ 4,177

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07 Capital Expenditure			
	To continue to provide for the Furniture and Equipment needs of staff at the Board Office	\$ 19,000	\$ 27,923
	Additional Network Connectivity	\$ 13,873	\$ -
07	Total Capital Expenditures	\$ 32,873	\$ 27,923
09 Rental Expenditure			
	To continue to provide for the upgrading of and contractual obligations re: administrative computers:		
	ECNO	\$ 15,398	\$ 15,042
	F & E Lease Computer Technology	\$ 14,521	\$ 58,360
	Communications Equipment Lease	\$ 117,600	\$ -
09	Total Additional Furniture & Equipment	\$ 147,519	\$ 73,402
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	\$ 23,762	\$ 31,138
	Computer Maintenance Contracts	\$ 52,213	\$ 50,167
	Internet Services	\$ 5,808	\$ 5,559
	Contractual Services	\$ -	\$ 26,500
	Legal Fees - HRS (Allocated for 2007)	\$ 50,000	\$ 2,399
	- Business Services	\$ 20,000	\$ 20,000
	- Director	\$ 35,000	\$ 23,000
	Negotiations	\$ 6,000	\$ 6,000
	Arbitrations	\$ 9,000	\$ 30,000
	Audit Fees	\$ 55,000	\$ 60,000
	Reporting Entity Project Fees	\$ 46,143	\$ -
	Professional Fees - Human Resources	\$ 146,000	\$ 145,000
	- Information Services	\$ 7,744	\$ 7,414
	Employee Assistance Programme	\$ 4,163	\$ 4,163
	Ceridian Payroll Service (Allocated for 2007)	\$ 110,000	\$ 3,838
	Liability Insurance	\$ 244,903	\$ 228,632
	Code of Ethics	\$ 15,000	\$ 9,000
	Strategic Plan, School Websites etc.	\$ 46,500	\$ 10,000
10	Total Fees and Contractual Services	\$ 877,236	\$ 662,810
11 Other			
	To provide for professional memberships for the Director ,		
11	Supervisory Officers and other Board Administration Staff	\$ 78,945	\$ 81,045
66 - 13	Total Board Administration	\$ 5,060,571	\$ 4,789,434
TOTAL ADMINISTRATION		\$ 6,345,233	\$ 6,144,232

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TRANSPORTATION

68 Pupil Transportation

02 Salaries & Wages \$ 200,502 \$ 204,158

03 Employee Benefits \$ 42,222 \$ 42,472

04 Staff Development

To provide for the Professional Development of the Transportation Staff \$ 4,750 \$ 4,750

05 Supplies & Services

To provide for the cost of Office Supplies and participation in the Transportation Co-Operative \$ 47,950 \$ 61,950

10 Fees & Contractual Services

To provide transportation services as follows:

Home to School Transportation

Orthopaedic - Elementary \$ 2,100 \$ 2,100

- Secondary \$ 2,100 \$ 2,100

- Elementary \$ 3,009,000 \$ 3,270,000

- Secondary \$ 994,000 \$ 925,000

- Public Transit (Secondary) \$ 980,000 \$ 1,100,000

- Noon Hour Transportation \$ 600,500 \$ 540,000

- Special Education (Elem.) \$ 451,000 \$ 435,000

- Special Education (Sec.) \$ 281,000 \$ 330,000

Sub-Total Home to School Expenditures \$ 6,319,700 \$ 6,604,200

Other Fees and Contractual Services

Special Education - Emergency Transportation \$ 20,300 \$ 20,300

- Crisis Centre \$ 8,000 \$ 8,000

Miscellaneous Transportation/Contracts \$ 1,800 \$ 13,617

St Mary Athletics Field \$ 12,800 \$ 12,800

EAP \$ 450 \$ 450

Sub-Total Other Transportation \$ 43,350 \$ 55,167

Total Fees & Contractual Services-Transportation			
10 Expenditure	\$	6,363,050	\$ 6,659,367

11 Other - Association & Membership Fees \$ 475 \$ 475

68 - 13 Total Pupil Transportation \$ 6,658,949 \$ 6,973,172

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69 Transportation to/from Provincial Schools			
10 Fees & Contractual Services			
	- Provincial Schools	\$ 30,000	\$ 35,000
10 Total Fees & Contractual Services		\$ 30,000	\$ 35,000
69 - 13 Total Transportation to/from Provincial Schools			
		\$ 30,000	\$ 35,000
TOTAL TRANSPORTATION		\$ 6,688,949	\$ 7,008,172

PUPIL ACCOMMODATION

70 Operations & Maintenance - Schools			
02 Salaries & Wages			
		\$ 7,872,347	\$ 8,248,008
03 Employee Benefits			
		\$ 1,639,286	\$ 1,734,872
04 Staff Development			
	To provide for the professional development of Plant		
04	Planning and Health & Safety Personnel	\$ 52,200	\$ 23,000
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)	\$ 16,200	\$ 24,600
	- Travel (Planning/Custodial)	\$ -	\$ 2,000
	- Communications (Plant)	\$ 16,280	\$ 16,700
	- Communications (Safety)	\$ 650	\$ 650
	- Office supplies (Planning Unit)	\$ 10,000	\$ 10,000
	- Mileage (Safety)	\$ 2,200	\$ 2,200
	- Computer Maintenance Contracts	\$ 21,714	\$ 22,000
Sub-Total - Maintenance Administration		\$ 67,044	\$ 78,150

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
Maintenance of Schools			
	- Utilities - Gas	\$ 1,278,175	\$ 1,427,350
	- Water	\$ 286,900	\$ 335,600
	- Hydro	\$ 2,845,900	\$ 3,056,755
	Estimated Energy Savings	\$ (200,000)	\$ (100,000)
	- General Repairs and Supplies		
	- Health & Safety	\$ 56,500	\$ 55,500
	- Vehicle Fuel	\$ 75,000	\$ 90,000
	- Vehicle Maintenance & Supplies	\$ 75,000	\$ 80,000
	- Plant Operation Supplies	\$ 45,000	\$ 36,000
	- Maintenance Supplies - Custodial	\$ -	\$ -
	- Maintenance	\$ 912,000	\$ 1,174,000
	Sub-Total - Maintenance of Schools	\$ 5,374,475	\$ 6,155,205
	Health & Safety	\$ 2,000	\$ -
05 Total Supplies & Services		\$ 5,443,519	\$ 6,233,355
06 Replacement Furniture & Equipment			
	To provide for the on-going replacement of custodial and maintenance equipment	\$ 62,500	\$ 222,500
06 Equipment		\$ 62,500	\$ 222,500
08 Debt Charges and Interest			
Board Office Debenture / Vehicle Leases		\$ 206,333	\$ 201,436
09 Rental Expenditure			
	Vehicle Leases	\$ 90,000	\$ 77,317
09 Total Rental Expenditure		\$ 90,000	\$ 77,317
10 Fees & Contractual Services			
	To provide for the contractual services required for the smooth and efficient operation of facilities		
	Ontarians with Disabilities Act	\$ 85,125	\$ 10,000
	Snow Removal	\$ 973,000	\$ 1,186,992
	Health & Safety	\$ 44,500	\$ 45,300
	Professional Fees (Planning)	\$ 25,000	\$ 25,000
	Legal Fees (Planning)	\$ 25,000	\$ 29,932
	Surveys	\$ 10,000	\$ 10,000
	Insurance	\$ 134,067	\$ 173,018
	Employee Assistance Program	\$ 9,238	\$ 9,238
	Other Contracts	\$ -	\$ 25,000
10 Total Fees and Contractual Services		\$ 1,305,930	\$ 1,514,480

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
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11 Other

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

\$ 2,025 \$ 2,800

11 Total Other		\$ 2,025	\$ 2,800
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**13 Principal Payments - Vehicle Leases
(new for 2007)**

\$ - \$ 19,838

70 - 13	Total Operations & Maintenance - Schools	\$ 16,674,140	\$ 18,277,606
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TOTAL OPERATING EXPENDITURES		\$ 178,080,293	\$ 183,895,316
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CAPITAL EXPENDITURES

71 School Renewal

07 Capital Expenditure

To provide for the **capital renewal** of school facilities
Renewal
Buildings

\$ 2,807,757 \$ 2,954,901
\$ 35,000 \$ 35,000

07 Total Capital Expenditures		\$ 2,842,757	\$ 2,989,901
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10 Other Contracts

\$ - \$ 73,262

71 - 13	Total School Renewal	\$ 2,842,757	\$ 3,063,163
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72 New Pupil Places

07 Capital Expenditure

To provide for school facilities
(no activity planned for 2007)

\$ 9,022,475 \$ 25,000

08 Debt Charges & Interest

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

\$ 29,458 \$ -

To Provide for **debt repayment - debentures**

\$ 6,693,749 \$ 5,055,199

08 Total Debt Charges & Interest		\$ 6,723,207	\$ 5,055,199
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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
09 Rental Expenditure			
	To provide instructional facilities at St. Jerome	\$ 550,000	\$ 506,739
	Other Rentals	\$ 2,000	\$ 2,000
	To provide for the rental of portables		
	Portable Rentals - Elementary	\$ 205,000	\$ 250,000
	- Secondary	\$ 330,000	\$ 400,000
	School Services	\$ 10,125	\$ -
09	Total Rental Expenditure	\$ 1,097,125	\$ 1,158,739
10 Fees & Contractual Services			
	Professional Fees - Other	\$ 10,000	\$ 10,000
	- Legal Fees	\$ 15,000	\$ 15,000
	- Survey Fees	\$ 10,000	\$ 10,000
	Portable Moves - Elementary	\$ 100,000	\$ 200,000
	- Secondary	\$ 125,000	\$ 300,000
10	Total Fees & Contractual Services	\$ 260,000	\$ 535,000
13	Principal Repayments	\$ -	\$ 1,958,962
14	Accrued Interest	\$ -	\$ 35,867
72 - 13	Total New Pupil Places	\$ 17,102,807	\$ 8,768,767
73	Direct Capital and Approved Debt		
08 Debt Charges & Interest			
	Sub - total Interest Payments	\$ 775,757	\$ 607,194
	Sub - total Principal Payments (Interest only - 2007 (PSAB))	\$ 707,529	\$ -
08	Total Debt Charges & Interest	\$ 1,483,286	\$ 607,194
09 Rental Expenditure			
	Long Term Lease - St. Benedict (Interest only - 2007 (PSAB))	\$ 1,897,149	\$ 1,066,267
09	Total Rental Expenditure	\$ 1,897,149	\$ 1,066,267

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
11	Other		
	To continue to provide for short term borrowing costs		
	Bank Interest Charges (Moved to NPP for 2007)	\$ 50,000	\$ -
11	Total Other	\$ 50,000	\$ -
13	Principal Repayments (PSAB)	\$ -	\$ 1,669,538
14	Accrued Interest (PSAB)	\$ -	\$ 37,750
73 - 13	Total Direct Capital & Approved Debt	\$ 3,430,435	\$ 3,380,749
TOTAL PUPIL ACCOMMODATION		\$ 40,050,139	\$ 33,490,285

OTHER

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

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2006-2007 PRELIMINARY ESTIMATES - SEPTEMBER 1, 2006 TO AUGUST 31, 2007

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Budget	2006/2007 Budget
	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	\$ 2,011,000	\$ 789,097
	To place proceeds from disposition of sites in reserves.	\$ 2,000,000	\$ -
	11 Total Other	\$ 4,011,000	\$ 789,097
	TOTAL CAPITAL EXPENDITURES	\$ 23,773,974	\$ 15,610,654
	TOTAL ESTIMATED EXPENDITURES	\$ 201,854,267	\$ 199,505,970