

# Contents

	<i>Page</i>
<b>Budget Summary</b>	<i>(i)</i>
<b>CLASSROOM</b>	
<b>51 Classroom Teachers</b>	1
02 Salaries & Wages	1
03 Employee Benefits	1
05 Supplies & Services	1
10 Fees & Contractual Services	1
<b>52 Occasional/Supply Teachers</b>	2
02 Salaries & Wages	2
03 Employee Benefits	2
<b>53 Teacher Assistants</b>	2
02 Salaries & Wages	2
03 Employee Benefits	2
<b>54 Classroom Computers</b>	3
05 Supplies & Services	3
06 Replacement Furniture & Equipment	3
07 Capital Expenditure	3
08 Debt Charges and Interest	3
09 Rental Expenditure	4
10 Fees & Contractual Services	4
13 Principal Repayments	4
<b>55 Textbooks, Learning Materials, Classroom Supplies &amp; Equipment</b>	5
05 Supplies & Services	5
06 Replacement Furniture & Equipment	5
07 Capital Expenditure	5
10 Fees & Contractual Services	6
11 Other	6
<b>56 Professionals, Paraprofessionals and Technicians</b>	6
02 Salaries & Wages	6
03 Employee Benefits	6
05 Supplies & Services	6
07 Capital Expenditure	7
09 Rental Expenditure	7
10 Fees & Contractual Services	7
11 Professional Memberships	7

# Contents

<b>57 Library &amp; Guidance</b>	7
02 Salaries & Wages	7
03 Employee Benefits	7
05 Supplies & Services	7
10 Fees & Contractual Services	7
<b>58 Staff Development</b>	8
02 Salaries & Wages	8
03 Employee Benefits	8
04 Professional Development	8
<b>NON-CLASSROOM</b>	
<b>59 Co-ordinators &amp; Consultants</b>	9
02 Salaries & Wages	9
03 Employee Benefits	9
05 Supplies & Services	9
09 Rental Expenditure	9
10 Fees & Contractual Services	9
11 Other	9
<b>61 Principals and Vice Principals</b>	9
02 Salaries & Wages	9
03 Employee Benefits	9
04 Professional Development	9
05 Supplies and Services	9
<b>67 Department Heads</b>	8
02 Salaries & Wages	8
03 Employee Benefits	8
<b>62 School Office - Secretarial &amp; Supplies</b>	10
02 Salaries & Wages	10
03 Employee Benefits	10
04 Staff Development	10
05 Supplies & Services	10
07 Capital Expenditure	10
10 Fees & Contractual Services	10

# Contents

<b>63 Continuing Education, Summer School &amp; International Language</b>	11
02 Salaries & Wages	11
03 Employee Benefits	11
04 Staff Development	11
05 Supplies & Services	11
07 Capital Expenditure	11
09 Rental Expenditure	11
10 Fees & Contractual Services	11
<b>ADMINISTRATION</b>	12
<b>64 Trustees</b>	12
02 Salaries & Wages	12
03 Benefits	12
04 Staff Development	12
05 Supplies & Services	12
<b>65 Director and Supervisory Officers</b>	12
02 Salaries & Wages	12
03 Employee Benefits	12
04 Staff Development	12
05 Supplies & Services	12
<b>66 Board Administration</b>	13
02 Salaries & Wages	13
03 Employee Benefits	13
04 Staff Development	13
05 Supplies & Services	13
06 Replacement Furniture	14
07 Capital Expenditure	14
09 Rental Expenditure	14
10 Fees & Contractual Services	14
11 Other	15
<b>TRANSPORTATION</b>	15
<b>68 Pupil Transportation</b>	15
02 Salaries & Wages	15
03 Employee Benefits	15
04 Staff Development	15
05 Supplies & Services	15
10 Fees & Contractual Services	15

# Contents

11 Other	16
<b>69 Transportation to/from Provincial Schools</b>	16
10 Fees & Contractual Services	16
<b>PUPIL ACCOMMODATION</b>	
<b>70 Operations &amp; Maintenance - Schools</b>	17
02 Salaries & Wages	17
03 Employee Benefits	17
04 Staff Development	17
05 Supplies & Services	17
06 Replacement Furniture & Equipment	18
08 Debt Charges & Interest	18
09 Rental Expenditure	18
10 Fees & Contractual Services	18
11 Other	19
<b>71 School Renewal</b>	20
07 Capital Expenditure	20
10 Fees & Contractual Services	20
<b>72 New Pupil Places</b>	20
07 Capital Expenditure	20
08 Debt Charges & Interest	20
09 Rental Expenditure	20
10 Fees & Contractual Services	20
13 Principal Repayments	21
14 Accrued Interest	21
<b>73 Direct Capital and Approved Debt</b>	21
08 Debt Charges & Interest	21
13 Principal Repayments	21
<b>75 Good Places to Learn Debt</b>	21
13 Debt Charges & Interest	21
<b>78 55 School Board Trust De</b>	21
13 Debt Charges & Interest	21

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

May 27, 2008

ESTIMATES OF REVENUES AND EXPENDITURES 2008-2009

SUMMARY OF REVENUES AND EXPENDITURES	(1)	(2)	(3)	(4)	(4) - (3)
	Jun. 13/07 2007/2008 Expenditures	Jun. 13/07 2007/2008 Revenues	27-May-08 2008/2009 Expenditures	27-May-08 2008/2009 Revenues	Rev. - Exp. Difference
Day School - Classroom	\$ 114,307,359	\$ 113,308,351	\$ 117,771,418	\$ 116,843,171	\$ (928,247)
- Non- Classroom	\$ 2,190,105	\$ 991,701	\$ 1,960,531	\$ 1,635,217	\$ (325,314)
Other Revenue		\$ 1,706,507		\$ 1,211,773	\$ 1,211,773
<b>A. Total Day School Expenditure/ Revenue</b>	<b>\$ 116,497,464</b>	<b>\$ 116,006,559</b>	<b>\$ 119,731,949</b>	<b>\$ 119,690,161</b>	<b>\$ (41,788)</b>
Special Education - Classroom	\$ 25,097,551	\$ 23,080,259	\$ 23,910,658	\$ 23,600,315	\$ (310,343)
- Non - Classroom	\$ 359,480	\$ 276,312	\$ 170,018	\$ 141,807	\$ (28,211)
Other revenues		\$ 110,000		\$ -	\$ -
<b>B. Total Special Education - Exp./Rev.</b>	<b>\$ 25,457,031</b>	<b>\$ 23,466,571</b>	<b>\$ 24,080,676</b>	<b>\$ 23,742,122</b>	<b>\$ (338,554)</b>
School Management	\$ 12,762,736	\$ 12,647,621	\$ 13,484,284	\$ 13,581,252	\$ 96,968
<b>C. Total School Management</b>	<b>\$ 12,762,736</b>	<b>\$ 12,647,621</b>	<b>\$ 13,484,284</b>	<b>\$ 13,581,252</b>	<b>\$ 96,968</b>
Continuing Education	\$ 5,013,066	\$ 2,978,649	\$ 7,532,306	\$ 3,465,733	\$ (4,066,573)
Other Revenues/Expenditures		\$ 2,907,750		\$ 3,987,067	\$ 3,987,067
<b>D. Total Continuing Education</b>	<b>\$ 5,013,066</b>	<b>\$ 5,886,399</b>	<b>\$ 7,532,306</b>	<b>\$ 7,452,800</b>	<b>\$ (79,506)</b>
Admin. & Governance	\$ 5,945,246	\$ 5,568,595	\$ 6,222,599	\$ 5,830,818	\$ (391,781)
Other Revenues		\$ 660,000		\$ 544,090	\$ 544,090
<b>E. Total Board Administration</b>	<b>\$ 5,945,246</b>	<b>\$ 6,228,595</b>	<b>\$ 6,222,599</b>	<b>\$ 6,374,908</b>	<b>\$ 152,309</b>
Transportation	\$ 6,968,201	\$ 6,412,193	\$ 6,696,760	\$ 6,658,113	\$ (38,647)
Other Revenues		\$ 94,600		\$ -	\$ -
<b>F. Total Transportation Exp./Rev.</b>	<b>\$ 6,968,201</b>	<b>\$ 6,506,793</b>	<b>\$ 6,696,760</b>	<b>\$ 6,658,113</b>	<b>\$ (38,647)</b>
School Operations	\$ 18,481,610	\$ 18,024,712	\$ 18,995,138	\$ 18,696,568	\$ (298,570)
Other Revenues		\$ 393,235		\$ 421,878	\$ 421,878
<b>G. Total School Operations</b>	<b>\$ 18,481,610</b>	<b>\$ 18,417,947</b>	<b>\$ 18,995,138</b>	<b>\$ 19,118,446</b>	<b>\$ 123,308</b>
Prior Year's Surplus/(Deficit)/Use of Reserves	\$ -	\$ 1,964,869			
<b>H. Total Operating Expenditures/Revenues</b>	<b>\$ 191,125,354</b>	<b>\$ 191,125,354</b>	<b>\$ 196,743,712</b>	<b>\$ 196,617,802</b>	<b>\$ (125,910)</b>
<b>CAPITAL EXPENDITURES/REVENUES</b>					
School Renewal	\$ 3,589,472	\$ 2,958,295	\$ 2,951,482	\$ 2,951,482	\$ -
Good Places to Learn (GPTL)	\$ 370,087	\$ 603,217	\$ 487,748	\$ 613,658	\$ 125,910
New Pupil Places	\$ 8,015,749	\$ 7,397,148	\$ 8,185,749	\$ 7,066,434	\$ (1,119,315)
Approved Debt	\$ 3,383,193	\$ 3,383,193	\$ 2,913,256	\$ 2,913,256	\$ -
Pupil Accommodation Allocation Reserve	\$ -	\$ 1,016,648	\$ -	\$ 1,119,315	\$ 1,119,315
Other Non-Operating Expenditures - NPF	\$ 397,975	\$ 397,975	\$ 397,975	\$ 397,975	\$ -
<b>I. Total Capital Expenditures/Revenues</b>	<b>\$ 15,756,476</b>	<b>\$ 15,756,476</b>	<b>\$ 14,936,210</b>	<b>\$ 15,062,120</b>	<b>\$ 125,910</b>
<b>J. Total Expenditures/Revenues</b>	<b>\$ 206,881,830</b>	<b>\$ 206,881,830</b>	<b>\$ 211,679,922</b>	<b>\$ 211,679,922</b>	<b>\$ -</b>

hm/may27/08

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	<b>CLASSROOM</b>					
<b>51</b>	<b>Classroom Teachers</b>					
02	Salaries & Wages					
	Sub - Total Day School	\$ 79,560,091	\$ 81,577,104	\$ 88,597,486	\$ 89,069,990	0.53%
	Sub-Total Special Education	\$ 9,081,039	\$ 9,260,214	\$ 9,371,975	\$ 7,968,528	-14.97% Change in service delivery - reduction in teachers, addition of EAs, CYCWs
<b>Total Salaries &amp; Wages - Classroom</b>						
02	Teachers	\$ 88,641,130	\$ 90,837,318	\$ 97,969,461	\$ 97,038,518	-0.95%
03	Employee Benefits					
	Sub-Total Classroom Teacher Benefits	\$ 7,481,874	\$ 8,325,857	\$ 9,253,188	\$ 9,284,527	0.34%
	Sub - Total Special Education Benefits	\$ 826,457	\$ 931,071	\$ 952,046	\$ 781,085	-17.96% Change in service delivery - reduction in teachers, addition of EAs, CYCWs
	Retirement Gratuities	\$ 197,402	\$ 152,055	\$ 123,391	\$ 132,000	6.98% Provides for known and projected retirements
	WSIB	\$ 208,850	\$ 222,746	\$ 322,628	\$ 332,256	2.98%
03	Teachers	\$ 8,714,583	\$ 9,631,729	\$ 10,651,253	\$ 10,529,868	-1.14%
05	Supplies & Services					
	Classroom Teachers	\$ 32,975	\$ 22,843	\$ 30,935	\$ 25,250	-18.38%
	Special Education	\$ 16,425	\$ 15,644	\$ 16,000	\$ 16,000	0.00%
05	Total Supplies & Services	\$ 49,400	\$ 38,487	\$ 46,935	\$ 41,250	-12.11%
10	Fees and Contractual Services					
	Employee Assistance Program - Day School	\$ 69,563	\$ 69,563	\$ 69,563	\$ 70,013	0.65%
	Classroom Teachers	\$ 45,178	\$ 128,368	\$ 88,874	\$ 117,000	31.65% Enhance of attendance and wellness programs
	Wellness Program	\$ 5,530	\$ 17,124	\$ 38,000	\$ 35,000	-7.89%
10	Total Fees and Contractual Services	\$ 120,271	\$ 215,055	\$ 196,437	\$ 222,013	13.02%
16	Employee Future Benefits (Compliance Entry)	\$ (266,943)	\$ (165,159)	\$ (164,149)	\$ (185,373)	12.93%
<b>51 - 13</b>	<b>Total Classroom Teachers</b>	<b>\$ 97,258,441</b>	<b>\$ 100,557,430</b>	<b>\$ 108,699,937</b>	<b>\$ 107,646,276</b>	<b>-0.97%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>52</b>	<b>Occasional/Supply Teachers</b>					
02	Salaries & Wages					
	Occasional Teachers - Regular Day School	\$ 1,770,957	\$ 1,919,600	\$ 1,686,613	\$ 1,730,907	2.63%
	Occasional Teachers - Special Education	\$ 303,322	\$ 247,028	\$ 245,243	\$ 200,949	-18.06% Change in service delivery - reduction in teachers, addition of EAs, CYCWs
	System-based Supply Teachers	\$ 63,259	\$ 316,868	\$ 604,536	\$ 524,450	-13.25%
	Site-based Supply Teachers	\$ 172,834	\$ 233,316	\$ 60,199	\$ 59,522	-1.12%
	<b>Total Salaries &amp; Wages -</b>					
02	<b>Occasional/Supply Teachers</b>	\$ 2,310,372	\$ 2,716,812	\$ 2,596,591	\$ 2,515,828	-3.11%
03	Employee Benefits					
	Occasional Teachers - Regular Day School	\$ 158,076	\$ 184,556	\$ 223,263	\$ 175,158	-21.55%
	Occasional Teachers - Special Education	\$ 24,584	\$ 20,577	\$ 23,626	\$ 17,780	-24.74% Change in service delivery - reduction in teachers, addition of EAs, CYCWs
	System-Based Supply Teachers	\$ 4,592	\$ 22,332	\$ 13,724	\$ 32,445	136.41% Improved budgeting for supply benefits
	<b>Total Employee Benefits</b>					
03	<b>Occasional/Supply Teachers</b>	\$ 187,252	\$ 227,465	\$ 260,613	\$ 225,383	-13.52%
<b>52 - 13</b>	<b>Total Occasional/Supply Teachers</b>	<b>\$ 2,497,624</b>	<b>\$ 2,944,277</b>	<b>\$ 2,857,204</b>	<b>\$ 2,741,211</b>	<b>-4.06%</b>
<b>53</b>	<b>Teacher Assistants</b>					
02	Salaries & Wages					
	High Needs Paraprofessionals	\$ 7,334,620	\$ 7,498,339	\$ 8,062,388	\$ 8,658,026	7.39% Spec Ed Service Changes
	All other				\$ 75,001	0.00% *
02	<b>Total Salaries &amp; Wages</b>	<b>\$ 7,334,620</b>	<b>\$ 7,498,339</b>	<b>\$ 8,062,388</b>	<b>\$ 8,733,027</b>	<b>8.32%</b>
03	Employee Benefits					
	High Needs Paraprofessionals	\$ 1,204,158	\$ 1,390,214	\$ 1,722,414	\$ 1,806,593	4.89% Spec Ed Service Changes
	All Other				\$ 10,882	*
03	<b>Total Employee Benefits</b>	<b>\$ 1,204,158</b>	<b>\$ 1,390,214</b>	<b>\$ 1,722,414</b>	<b>\$ 1,817,475</b>	<b>5.52%</b>
16	Employee Future Benefits (Compliance Entry)	\$ (17,727)	\$ (16,185)	\$ (14,520)	\$ (15,255)	5.06%
<b>53 - 13</b>	<b>Total Teacher Assistants</b>	<b>\$ 8,521,051</b>	<b>\$ 8,872,368</b>	<b>\$ 9,770,282</b>	<b>\$ 10,535,247</b>	<b>7.83%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>54</b>	<b>Classroom Computers</b>					
<b>05</b>	<b>Supplies &amp; Services</b>					
	Repairs Computer Technology -					
	Elementary	\$ 10,152	\$ 21,261	\$ 15,000	\$ 15,000	0.00%
	Secondary	\$ 8,264	\$ 7,235	\$ 15,000	\$ 15,000	0.00%
	Telecommunications -					
	Elementary	\$ 27,312	\$ 181,150	\$ 217,133	\$ 210,639	-2.99%
	Secondary	\$ -	\$ 27,642	\$ 27,200	\$ 27,641	1.62%
	Office Supplies -					
	Elementary	\$ 489	\$ 236	\$ 2,000	\$ 1,500	-25.00%
	Secondary	\$ 2,412	\$ 12,678	\$ 3,000	\$ 3,000	0.00%
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 48,629</b>	<b>\$ 250,202</b>	<b>\$ 279,333</b>	<b>\$ 272,780</b>	<b>-2.35%</b>
<b>06</b>	<b>Replacement of Furniture and Equipment</b>					
	Computer Replacement - School					
	Office	\$ 3,843	\$ 4,460	\$ 2,644	\$ 11,685	341.94%
	Network Replacement - School					
	Office	\$ -	\$ 17,400	\$ 7,678	\$ 1,984	-74.16%
	Computer Replacement - Classroom	\$ 59,395	\$ 195,196	\$ 143,259	\$ 107,577	-24.91%
	Network Replacement - Classroom	\$ -	\$ 218,114	\$ 72,236	\$ 18,273	-74.70%
<b>06</b>	<b>Total Replacement of Furniture and Equipment</b>	<b>\$ 63,238</b>	<b>\$ 435,170</b>	<b>\$ 225,817</b>	<b>\$ 139,519</b>	<b>-38.22%</b>
<b>07</b>	<b>Capital Expenditure</b>					
	- Additional F & E -					
	Elementary	\$ 40,504	\$ 4,884	\$ -	\$ 23,114	0.00%
	Secondary	\$ -	\$ 45,473	\$ -	\$ 22,914	0.00%
<b>07</b>	<b>Total Capital Expenditure</b>	<b>\$ 40,504</b>	<b>\$ 50,357</b>	<b>\$ -</b>	<b>\$ 46,028</b>	<b>#DIV/0!</b>
<b>08</b>	<b>Debt Charges and Interest</b>					
	Interest Charges - Computer Leases	\$ -	\$ 133,012	\$ 86,565	\$ 58,198	-32.77% Leases being paid down.
<b>08</b>	<b>Total Debt Charges and Interest</b>	<b>\$ -</b>	<b>\$ 133,012</b>	<b>\$ 86,565</b>	<b>\$ 58,198</b>	<b>-32.77%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	<b>Rental Expenditure - Computer</b>					
09	<b>Technology</b>					
	- Network Connectivity					
	Lease - Elem.	\$ 70,037	\$ -	\$ -	\$ -	0.00%
	- Sec.	\$ 64,421	\$ -	\$ -	\$ -	0.00%
	- Central					
	Computer - Elem.	\$ 530,235	\$ 171,287	\$ 21,000	\$ -	0.00% Rentals now complete.
	- Sec.	\$ 335,634	\$ 318,602	\$ 80,400	\$ -	0.00% Rentals now complete.
<b>Total Rental Expenditure - Computer</b>						
09	<b>Technology</b>	<b>\$ 1,000,327</b>	<b>\$ 489,889</b>	<b>\$ 101,400</b>	<b>\$ -</b>	<b>-100.00%</b>

**10 Fees and Contractual Services**

	ECNO Fees					
	- Elementary	\$ 43,813	\$ 45,781	\$ 32,374	\$ 30,837	-4.75% Most IT budget reflects savings from industry trend.
	Secondary	\$ 27,061	\$ 34,069	\$ 30,010	\$ 29,945	-0.22%
	ECNO					
	Fees -Elementary	\$ -	\$ 9,954	\$ 4,024	\$ 3,601	-10.51%
	Secondary	\$ -	\$ 9,861	\$ 5,474	\$ 5,883	7.47%
	Software Fees & Licenses -					
	Elementary	\$ 240,246	\$ 177,693	\$ 206,105	\$ 151,432	-26.53%
	Secondary	\$ 103,363	\$ 155,141	\$ 191,055	\$ 147,051	-23.03%
	Software Fees & Licenses -					
	Elementary	\$ 15,981	\$ 20,804	\$ 25,620	\$ 17,684	-30.98%
	Secondary	\$ 11,076	\$ 15,393	\$ 18,956	\$ 14,737	-22.26%
	Other Professional Fees -					
	Elementary	\$ 35,502	\$ 20,255	\$ 39,123	\$ 45,069	15.20%
	Secondary	\$ -	\$ -	\$ 36,266	\$ 43,765	20.68%
	Maintenance Fees					
	Elementary	\$ 185,408	\$ 248,179	\$ 284,859	\$ 269,642	-5.34%
	Secondary	\$ 251	\$ 158,698	\$ 295,162	\$ 277,312	-6.05%
<b>10 Total Fees and Contractual Services</b>		<b>\$ 662,701</b>	<b>\$ 895,828</b>	<b>\$ 1,169,028</b>	<b>\$ 1,036,958</b>	<b>-11.30%</b>

**Principal Repayments - Computer**

**13 Leases**

	Principal Repayments (Compliance Entry)	\$ 253,620	\$ 453,531	\$ 597,899	\$ 518,314	-13.31%
<b>Total Principal Repayments -</b>						
13	<b>Computer Leases</b>	<b>\$ 253,620</b>	<b>\$ 453,531</b>	<b>\$ 597,899</b>	<b>\$ 518,314</b>	<b>-13.31%</b>

**54 - 13 Total Classroom Computers \$ 2,069,019 \$ 2,707,989 \$ 2,460,042 \$ 2,071,797 -15.78%**

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2008-2009 PRELIMINARY ESTIMATES

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>Textbooks, Learning Materials, 55 Classroom Supplies &amp; Equipment</b>						
<b>05 Supplies &amp; Services</b>						
<b>Classroom Allocations</b>						
	Elementary Classroom Allocations	\$ 1,193,887	\$ 1,039,057	\$ 1,529,362	\$ 1,516,243	-0.86% Decrease a reflection of enrolment decline
	Total Secondary Classroom Allocations	\$ 978,251	\$ 1,026,648	\$ 1,314,801	\$ 1,298,139	-1.27% As above
	<b>Total Classroom Allocations</b>	<b>\$ 2,172,138</b>	<b>\$ 2,065,705</b>	<b>\$ 2,844,163</b>	<b>\$ 2,814,382</b>	<b>-1.05%</b>
<b>Classroom Resources</b>						
	Safe Schools	\$ -	\$ 4,750	\$ -	\$ 343,080	0.00% New grant in GSN
	New Classroom Resources	\$ 26,759	\$ 99,500	\$ -	\$ -	0.00%
	Safety Training - Students	\$ 49,635	\$ 67,000	\$ 67,000	\$ -	-100.00% School bus safety training - now overseen by STSWR
	Resources re: Class Size	\$ 77,135	\$ 80,000	\$ -	\$ -	0.00%
	Special Education	\$ 349,220	\$ 320,190	\$ 311,187	\$ 115,960	-62.74% No CODE or EPO grant has been announced.
	Programme Services	\$ 1,583,185	\$ 1,401,676	\$ 1,494,151	\$ 1,578,737	5.66%
	Building Successful Students (At Risk)	\$ 130,667	\$ 73,890	\$ 73,000	\$ 229,671	214.62% Total budget reflected in this line. To be distributed To be subsequently distributed among other areas
	RDO	\$ 36,172	\$ -	\$ -	\$ -	0.00%
	OYAP	\$ 4,249	\$ 2,600	\$ 3,500	\$ -	-100.00%
	<b>05 Total Supplies &amp; Services</b>	<b>\$ 4,429,160</b>	<b>\$ 4,115,311</b>	<b>\$ 4,793,001</b>	<b>\$ 5,081,830</b>	<b>6.03%</b>
	<b>06 Replacement Furniture &amp; Equipment</b>					
	- Schools	\$ 154,660	\$ 92,596	\$ 49,338	\$ -	-100.00% Now in Purchasing budget.
	<b>Total Replacement Furniture &amp; Equipment</b>	<b>\$ 154,660</b>	<b>\$ 92,596</b>	<b>\$ 49,338</b>	<b>\$ -</b>	<b>-100.00%</b>
	<b>07 Capital Expenditures</b>					
	Special Education	\$ 412,718	\$ 459,283	\$ 576,100	\$ 691,590	20.05% Increase need for specialized equipment - Spec Ed students
	Programme Services	\$ 66,907	\$ 20,362	\$ 87,183	\$ 200,000	129.40% Schools F & E
	Central F & E Account				\$ 100,000	0.00% New Purchasing budget for all F&E
	<b>07 Total Capital Expenditures</b>	<b>\$ 479,625</b>	<b>\$ 479,645</b>	<b>\$ 663,283</b>	<b>\$ 991,590</b>	<b>49.50%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>10 Fees &amp; Contractual Services</b>						
	Special Education Fees	\$ 61,113	\$ 38,373	\$ 55,000	\$ 55,000	0.00%
	Programme Services	\$ 203,169	\$ 282,630	\$ 214,004	\$ 105,042	-50.92% Other EP grants have not yet been announced
	RDO	\$ -	\$ 5,934	\$ -		0.00%
<b>10</b>	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 264,282</b>	<b>\$ 326,937</b>	<b>\$ 269,004</b>	<b>\$ 160,042</b>	<b>-40.51%</b>
<b>11</b>	<b>Other</b>	<b>\$ 616</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0.00%</b>
<b>11</b>	<b>Total Other</b>	<b>\$ 616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>55 - 13</b>	<b>Total Textbooks, Learning Materials, Classroom Supplies &amp; Equipment</b>	<b>\$ 5,328,343</b>	<b>\$ 5,014,489</b>	<b>\$ 5,774,626</b>	<b>\$ 6,233,462</b>	<b>7.95%</b>
<b>56</b>	<b>Professionals, Paraprofessionals and Technicians</b>					
<b>02 Salaries &amp; Wages</b>						
	Special Education	\$ 2,399,768	\$ 2,585,846	\$ 2,568,339	\$ 2,642,793	2.90%
	All Other	\$ 1,816,690	\$ 1,738,567	\$ 1,845,270	\$ 2,455,000	33.04% Re-categorization of staff.
<b>02</b>	<b>Total Salaries &amp; Wages</b>	<b>\$ 4,216,458</b>	<b>\$ 4,324,413</b>	<b>\$ 4,413,609</b>	<b>\$ 5,097,793</b>	<b>15.50%</b>
<b>03 Employee Benefits</b>						
	Special Education	\$ 418,902	\$ 488,197	\$ 515,738	\$ 491,468	-4.71%
	All Other	\$ 313,163	\$ 335,416	\$ 394,581	\$ 522,508	32.42% As above
<b>03</b>	<b>Total Employee Benefits</b>	<b>\$ 732,065</b>	<b>\$ 823,613</b>	<b>\$ 910,319</b>	<b>\$ 1,013,976</b>	<b>11.39%</b>
<b>05 Supplies &amp; Services</b>						
	Special Education	\$ 79,884	\$ 85,641	\$ 90,718	\$ 91,745	1.13%
	Information Services	\$ 2,060	\$ 19	\$ 1,500	\$ 1,500	0.00%
	Program Services		\$ (6,099)	\$ -		0.00%
	RDO	\$ 57,502	\$ 40,935	\$ 22,000	\$ 22,000	0.00%
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 139,446</b>	<b>\$ 120,496</b>	<b>\$ 114,218</b>	<b>\$ 115,245</b>	<b>0.90%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
07	Capital Expenditures	\$ -	\$ 2,010	\$ 3,720	\$ 1,600	-56.99%
09	Rental Expenditure	\$ -	\$ -	\$ 23,181	\$ -	-100.00%
10	Fees & Contractual Services					
	Special Education	\$ 109,270	\$ 162,480	\$ 235,075	\$ 116,075	-50.62% No CODE or EPOs yet announced
	RDO	\$ 273,344	\$ 397,080	\$ 659,318	\$ 599,162	-9.12%
	Other Contracts	\$ -	\$ 2,780	\$ 10,804	\$ 10,933	1.19%
	EAP	\$ 15,554	\$ 20,026	\$ 20,026	\$ 20,026	0.00%
10	<b>Total Fees and Contractual Services</b>	<b>\$ 398,168</b>	<b>\$ 582,366</b>	<b>\$ 925,223</b>	<b>\$ 746,196</b>	<b>-19.35%</b>
11	Professional Memberships	\$ 5,856	\$ 11,558	\$ 18,625	\$ 18,725	0.54%
16	Employee Future Benefits (Compliance Entry)	\$ (10,191)	\$ (9,092)	\$ (8,157)	\$ (8,351)	2.38%
56 - 13	<b>Total Professionals, Paraprofessionals and Technicians</b>	<b>\$ 5,481,802</b>	<b>\$ 5,855,364</b>	<b>\$ 6,400,738</b>	<b>\$ 6,985,184</b>	<b>9.13%</b>
57	<b>Library &amp; Guidance</b>					
02	Salaries & Wages	\$ 3,123,685	\$ 3,410,181	\$ 3,344,359	\$ 3,386,183	1.25%
03	Employee Benefits	\$ 435,063	\$ 484,611	\$ 530,063	\$ 536,903	1.29%
05	Textbooks and Learning Materials (Schools)	\$ 428,073	\$ 303,491	\$ 276,119	\$ -	-100.00% Subsequent allocation by schools to this line
10	Fees & Contractual Services					
	St Benedict Library	\$ 108,363	\$ 110,063	\$ 115,000	\$ 125,000	8.70%
	Other Contracts	\$ -	\$ 1,956	\$ 3,129	\$ 3,223	3.00%
	Employee Assistance Program	\$ -	\$ 6,163	\$ 6,163	\$ 6,163	0.00%
10	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 108,363</b>	<b>\$ 118,182</b>	<b>\$ 124,292</b>	<b>\$ 134,386</b>	<b>8.12%</b>
16	Employee Future Benefits (Compliance Entry)	\$ (8,055)	\$ -	\$ (6,199)	\$ (6,328)	2.08%
57 - 13	<b>Total Library &amp; Guidance</b>	<b>\$ 4,087,129</b>	<b>\$ 4,316,465</b>	<b>\$ 4,268,634</b>	<b>\$ 4,051,144</b>	<b>-5.10%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>58</b>	<b>Staff Development</b>					
	<b>02 Salaries &amp; Wages</b>					
	Special Education		\$ 5,759	\$ 88,472	\$ 12,937	-85.38% EPOs not yet announced
	All other	\$ 419,946	\$ 535,366	\$ 255,064	\$ 218,412	-14.37%
	<b>02 Total Salaries</b>	<b>\$ 419,946</b>	<b>\$ 541,125</b>	<b>\$ 343,536</b>	<b>\$ 231,349</b>	
	<b>03 Employee Benefits</b>	\$ 59,894	\$ 49,041	\$ -	\$ 636	0.00%
	<b>04 Professional Development</b>					
	Special Education	\$ 112,405	\$ 90,781	\$ 111,973	\$ 205,868	83.86%
	Programme Services	\$ 1,135,558	\$ 433,320	\$ 946,216	\$ 540,112	-42.92% Grant supported PD. Not yet announced
	Instructional Computer	\$ 10,805	\$ 12,700	\$ 20,000	\$ 20,000	0.00%
	Health and Safety	\$ 8,435	\$ 217,873	\$ 14,500	\$ 10,500	-27.59%
	Academic/Principals Meetings	\$ 16,456	\$ 20,764	\$ 2,250	\$ 2,250	0.00%
	New Teacher Training (NTIP)	\$ -	\$ 80,523	\$ 10,000	\$ 20,000	100.00% Grant amount in GSN
	Religion Part I	\$ 15,681	\$ 20,995	\$ 55,000	\$ 10,000	-81.82% Budget based on need
	OYAP	\$ 1,956	\$ 1,504	\$ 1,500	\$ 1,500	0.00%
	RDO	\$ 4,240	\$ 1,627	\$ 2,500	\$ 2,500	0.00%
	<b>04 Total Professional Development</b>	<b>\$ 1,305,536</b>	<b>\$ 880,087</b>	<b>\$ 1,163,939</b>	<b>\$ 812,730</b>	<b>-30.17%</b>
<b>58 - 13</b>	<b>Total Staff Development</b>	<b>\$ 1,785,376</b>	<b>\$ 1,470,253</b>	<b>\$ 1,507,475</b>	<b>\$ 1,044,715</b>	<b>-30.70%</b>
<b>67</b>	<b>Department Heads</b>					
	<b>02 Salaries &amp; Wages</b>					
	Special Education		\$ 28,674	\$ 28,115	\$ 28,310	0.69%
	All Other	\$ 342,917	\$ 320,551	\$ 331,757	\$ 334,058	0.69%
	<b>02 Total Salaries</b>	<b>\$ 342,917</b>	<b>\$ 349,225</b>	<b>\$ 359,872</b>	<b>\$ 362,368</b>	<b>0.69%</b>
	<b>03 Employee Benefits</b>					
	Special Education		\$ 2,380	\$ 548	\$ 2,355	329.74%
	All Other	\$ 27,349	\$ 26,941	\$ 6,469	\$ 8,318	
	<b>03 Total Benefits</b>	<b>\$ 27,349</b>	<b>\$ 29,321</b>	<b>\$ 7,017</b>	<b>\$ 10,673</b>	<b>52.10%</b>
<b>67 - 13</b>	<b>Total Department Heads</b>	<b>\$ 370,266</b>	<b>\$ 378,546</b>	<b>\$ 366,889</b>	<b>\$ 373,041</b>	<b>1.68%</b>
	<b>Total Classroom</b>	<b>\$ 127,399,051</b>	<b>\$ 132,117,181</b>	<b>\$ 142,105,827</b>	<b>\$ 141,682,077</b>	<b>-0.30%</b>

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2008-2009 PRELIMINARY ESTIMATES

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>NON - CLASSROOM</b>						
<b>59</b>	<b>Co-ordinators &amp; Consultants</b>					
02	Salaries & Wages	\$ 1,425,678	\$ 1,481,427	\$ 1,788,523	\$ 1,756,735	-1.78%
03	Employee Benefits	\$ 132,833	\$ 129,905	\$ 183,037	\$ 191,490	4.62%
05	Supplies & Services					
	Special Education	\$ 22,575	\$ 14,639	\$ 16,886	\$ 17,970	6.42%
	Programme Services	\$ 56,720	\$ 66,633	\$ 66,944	\$ 39,225	-41.41%
	OYAP	\$ 11,171	\$ 7,140	\$ 7,510	\$ 6,260	-16.64%
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 90,466</b>	<b>\$ 88,412</b>	<b>\$ 91,340</b>	<b>\$ 63,455</b>	<b>-30.53%</b>
06	Furniture and Equipment	\$ 23,371	\$ 495	\$ -	\$ -	0.00%
09	Rental Expenditure - Computer Technol	\$ -	\$ -	\$ 14,240	\$ -	-100.00%
10	Fees and Contractual Services	\$ 236,594	\$ 298,705	\$ 219,459	\$ 121,825	-44.49% BSS to be allocated to this line from code 5505
11	Other	\$ 14,878	\$ 277	\$ 400	\$ 400	0.00%
	Employee Future Benefits					
16	(Compliance Entry)	\$ (3,446)	\$ (3,180)	\$ (2,853)	\$ (3,356)	17.63%
<b>59 - 13</b>	<b>Total Co-ordinators &amp; Consultants</b>	<b>\$ 1,920,374</b>	<b>\$ 1,996,041</b>	<b>\$ 2,294,146</b>	<b>\$ 2,130,549</b>	<b>-7.13%</b>
<b>61</b>	<b>Principals and Vice Principals</b>					
02	Salaries & Wages	\$ 6,678,139	\$ 6,744,136	\$ 7,366,580	\$ 7,442,700	1.03%
03	Employee Benefits	\$ 940,353	\$ 570,700	\$ 670,644	\$ 685,316	2.19%
04	Professional Development	\$ 99,139	\$ 37,017	\$ 173,852	\$ -	-100.00% Allocation by schools from per pupil amounts
05	Supplies and Services	\$ 24,534	\$ 23,698	\$ 15,725	\$ 15,000	-4.61%
	Employee Future Benefits					
16	(Compliance Entry)	\$ (417,797)	\$ (13,771)	\$ (12,354)	\$ (13,939)	12.83%
<b>61 - 13</b>	<b>Total Principals &amp; Vice-Principals</b>	<b>\$ 7,324,368</b>	<b>\$ 7,361,780</b>	<b>\$ 8,214,447</b>	<b>\$ 8,129,077</b>	<b>-1.04%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>School Office - Secretarial &amp; Supplies</b>						
62						
<b>02 Salaries &amp; Wages</b>						
	Special Education		\$ 166,566	\$ 165,843	\$ 15,714	-90.52% Moved to Board Admin
	All Other	\$ 3,937,647	\$ 4,001,953	\$ 3,959,697	\$ 4,055,030	2.41%
<b>02 Total Salaries</b>		<b>\$ 3,937,647</b>	<b>\$ 4,168,519</b>	<b>\$ 4,125,540</b>	<b>\$ 4,070,744</b>	
<b>03 Employee Benefits</b>						
	Special Education		\$ 36,557	\$ 40,663	\$ 3,542	-91.29% Moved to Board Admin
	All Other	\$ 747,281	\$ 863,163	\$ 906,823	\$ 924,401	1.94%
<b>03 Total Benefits</b>		<b>\$ 747,281</b>	<b>\$ 899,720</b>	<b>\$ 947,486</b>	<b>\$ 927,943</b>	
	04 Staff Development	\$ 11,905	\$ 16,718	\$ 37,750	\$ 42,000	11.26%
<b>05 Supplies &amp; Services</b>						
	School Office Computer Technology	\$ 275,321	\$ 20,364	\$ 46,961	\$ 45,097	-3.97%
	Office Expenditures					
	Supplies -					
	Elementary	\$ 108,295	\$ 104,102	\$ 90,547	\$ 71,885	-20.61%
	- Secondary	\$ 32,671	\$ 40,042	\$ 30,107	\$ 37,303	23.90%
	Telephones -					
	Elementary	\$ 106,470	\$ 101,012	\$ 155,144	\$ 48,192	-68.94% Repair budget for telephones moved to Purchasing
	Secondary	\$ 46,057	\$ 48,451	\$ 26,156	\$ 15,748	-39.79%
	School Council					
	Supplies	\$ 27,231	\$ 56,726	\$ 17,948	\$ -	-100.00%
	Safe Schools	\$ 189	\$ -	\$ 3,000	\$ -	-100.00%
	<b>Sub-Total Office Expenditures</b>	<b>\$ 320,913</b>	<b>\$ 350,333</b>	<b>\$ 322,902</b>	<b>\$ 173,128</b>	<b>-46.38%</b>
<b>05 Total Supplies &amp; Services</b>		<b>\$ 596,234</b>	<b>\$ 370,697</b>	<b>\$ 369,863</b>	<b>\$ 218,225</b>	<b>-41.00%</b>
	06 Furniture and Equipment (Schools)	\$ 21,638	\$ 14,349	\$ 15,567	\$ -	-100.00% Moved to Purchasing
<b>07 Capital Expenditure</b>						
	Replacement F&E	\$ 18,418	\$ 9,246	\$ 4,000	\$ -	-100.00% Moved to Purchasing
<b>07 Total Capital Expenditure</b>		<b>\$ 18,418</b>	<b>\$ 9,246</b>	<b>\$ 4,000</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>10 Fees &amp; Contractual Services</b>						
	Information Technology - Elementar	\$ -	\$ 6,528	\$ 50,945	\$ 44,422	-12.80%
	- Secondar	\$ -	\$ 2,480	\$ 42,063	\$ 37,515	-10.81%
	Other Contracts		\$ 15,481	\$ 10,304	\$ 10,613	3.00%
	Employee Assisance					
	Program	\$ 11,551	\$ 11,551	\$ 11,551	\$ 11,551	0.00%
<b>10 Total Fees &amp; Contractual Services</b>		<b>\$ 11,551</b>	<b>\$ 36,040</b>	<b>\$ 114,863</b>	<b>\$ 104,101</b>	<b>-9.37%</b>
	Employee Future Benefits					
16 (Compliance Entry)		\$ (10,171)	\$ (8,975)	\$ (8,052)	\$ (7,806)	-3.06%

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

<b>Code</b>	<b>DESCRIPTION</b>	<b>2005/2006 Actuals</b>	<b>2006/2007 Actuals</b>	<b>2007/2008 Estimates</b>	<b>2008/2009 Estimates</b>	<b>% Change 07/08 to 08/09</b>
62 - 13	<b>Total School Office - Secretarial &amp; Supplies</b>	\$ 5,334,503	\$ 5,506,314	\$ 5,607,017	\$ 5,355,207	-4.49%

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>Continuing Education, Summer</b>						
<b>63</b>	<b>School &amp; International Language</b>					
02	Salaries & Wages	\$ 3,799,471	\$ 4,462,410	\$ 5,924,540	\$ 6,182,250	4.35%
03	Employee Benefits	\$ 394,160	\$ 473,018	\$ 643,907	\$ 422,561	-34.38%
04	Staff Development	\$ 10,379	\$ 23,337	\$ 32,229	\$ 36,250	12.48%
05	Supplies & Services	\$ 390,632	\$ 526,575	\$ 551,368	\$ 546,747	-0.84%
07	Capital Expenditure	\$ 127,682	\$ 87,416	\$ 249,332	\$ 27,500	-88.97%
09	Total Rental Expenditure	\$ 67,400	\$ 100,610	\$ 148,292	\$ 197,528	33.20%
10	Total Fees & Contractual Services	\$ 141,147	\$ 248,569	\$ 224,630	\$ 130,675	-41.83%
	Employee Future Benefits					
16	(Compliance Entry)	\$ (9,183)	\$ -	\$ (7,732)	\$ (11,205)	44.92%
<b>63 - 13</b>	<b>Total Continuing Education Programmes</b>	<b>\$ 4,921,688</b>	<b>\$ 5,921,935</b>	<b>\$ 7,766,566</b>	<b>\$ 7,532,306</b>	<b>-3.02%</b>
<b>TOTAL NON-CLASSROOM</b>		<b>\$ 19,500,933</b>	<b>\$ 20,786,070</b>	<b>\$ 23,882,176</b>	<b>\$ 23,147,139</b>	<b>-3.08%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	<b>ADMINISTRATION</b>					
<b>64</b>	<b>Trustees</b>					
02	Honoraria	\$ 53,423	\$ 106,183	\$ 105,083	\$ 105,083	0.00%
03	Benefits	\$ 957	\$ 3,303	\$ 5,444	\$ 5,445	0.02%
04	Community Relations	\$ 30,071	\$ 25,730	\$ 30,000	\$ 30,000	0.00%
05	Supplies & Services					
	Travel Expenses for Trustees	\$ 6,425	\$ 8,575	\$ 15,000	\$ 15,000	0.00%
	Telephone - Voice	\$ 1,000	\$ 1,000	\$ 500	\$ 500	0.00%
	Travel Expenses for Student Trustees	\$ 1,367	\$ 302	\$ -	\$ -	0.00%
	<b>Total Supplies &amp; Services-Trustee</b>					
05	Travel Expenses	\$ 8,792	\$ 9,877	\$ 15,500	\$ 15,500	0.00%
<b>64 - 13</b>	<b>Total Trustees</b>	<b>\$ 93,243</b>	<b>\$ 145,093</b>	<b>\$ 156,027</b>	<b>\$ 156,028</b>	<b>0.00%</b>
<b>65</b>	<b>Director and Supervisory Officers</b>					
02	Total Salaries & Wages	\$ 978,446	\$ 1,039,744	\$ 1,432,948	\$ 1,369,516	-4.43% Reduction in staff
03	Total Employee Benefits	\$ 88,276	\$ 81,570	\$ 127,508	\$ 109,096	-14.44% Reduction in staff
04	Total Staff Development	\$ 53,329	\$ 41,191	\$ 60,325	\$ 63,900	5.93%
05	Total Supplies and Services	\$ 22,667	\$ 19,925	\$ 30,800	\$ 34,980	13.57%
	Employee Future Benefits					
16	(Compliance Entry)	\$ (2,365)	\$ (9,859)	\$ (1,889)	\$ (2,711)	43.52%
<b>65 - 13</b>	<b>Total Director and Supervisory Officers</b>	<b>\$ 1,140,353</b>	<b>\$ 1,172,571</b>	<b>\$ 1,649,692</b>	<b>\$ 1,574,781</b>	<b>-4.54%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09	
<b>66</b>	<b>Board Administration</b>						
02	Salaries & Wages	\$ 2,763,901	\$ 2,810,325	\$ 2,707,206	\$ 2,798,756	3.38%	Staff moved from other envelopes to Admin
03	Employee Benefits	\$ 479,388	\$ 480,387	\$ 542,650	\$ 562,233	3.61%	Staff moved from other envelopes to Admin
04	<b>Staff Development</b>						
	To provide for the professional development of the Director, Supervisors and other Board Admin. Staff	\$ 28,905	\$ 59,855	\$ 75,500	\$ 71,300	-5.56%	
05	<b>Supplies and Services</b>						
	To provide for the travel expenses of Board Admin. Staff.	\$ 27,951	\$ 25,768	\$ 27,000	\$ 28,500	5.56%	
	To provide for PSAB Implementation			\$ 20,000	\$ 20,000		
	To provide for the purchase of supplies, materials subscriptions and publications related to Director, Supervisory Officers and other Board Admin. Staff:	\$ 39,925	\$ 23,302	\$ 22,817	\$ 19,817	-13.15%	
	To continue to provide for the <b>ADVERTISING</b> needs of the Board						
	Recruitment of Staff	\$ 9,952	\$ 8,083	\$ 20,000	\$ 20,000	0.00%	
	General	\$ 30,182	\$ 39,307	\$ 14,000	\$ 14,000	0.00%	
	<b>Sub-Total Advertising</b>	\$ 40,134	\$ 47,390	\$ 34,000	\$ 34,000	0.00%	
	To continue to provide for the <b>POSTAGE</b> needs of the Board office (excluding schools)	\$ 52,653	\$ 43,046	\$ 45,000	\$ 45,000	0.00%	
	To provide for the on-going <b>TELEPHONE</b> needs of the Board Administration:						
	Administration	\$ 38,481	\$ 51,788	\$ 57,500	\$ 57,500	0.00%	
	Information Services	\$ 43,262	\$ 16,204	\$ 16,000	\$ 14,000	-12.50%	
	Human Resource Services	\$ 1,140	\$ 1,412	\$ 2,000	\$ 1,000	-50.00%	
	Other	\$ 972	\$ 1,682	\$ 2,000	\$ 1,800	-10.00%	
	<b>Sub-Total Telephone</b>	\$ 83,855	\$ 71,086	\$ 77,500	\$ 74,300	-4.13%	
	<b>OFFICE SUPPLIES</b> and <b>PHOTOCOPYING</b> needs of the Board						
	General Office Supplies	\$ 130,216	\$ 122,369	\$ 126,000	\$ 144,000	14.29%	
	Photocopying	\$ 22,463	\$ 40,434	\$ 30,000	\$ 30,000	0.00%	
	<b>Sub-Total Photocopying / General Supplies</b>	\$ 152,679	\$ 162,803	\$ 156,000	\$ 174,000	11.54%	
	<b>Sub-Total Resources/ Supplies</b>						

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	To continue to provide for the ongoing maintenance of the Computer System -					
	<b>WREPNET</b>	\$ 6,630	\$ 3,826	\$ 35,275	\$ 20,841	-40.92%
	To continue to provide for the on-going					
	<b>supplies, materials, publications, legislative updates, newspapers, journals, Legislative Regulations etc.</b>					
	Office Expenses	\$ 49,776	\$ -	\$ 40,000	\$ 21,000	-47.50%
	Marketing	\$ -	\$ 30,614	\$ 38,000	\$ 38,000	0.00%
	<b>Sub-Total Miscellaneous</b>	\$ 49,776	\$ 30,614	\$ 78,000	\$ 59,000	-24.36%
<b>05</b>	<b>Total Supplies &amp; Services</b>	\$ 453,603	\$ 407,835	\$ 495,592	\$ 475,458	-4.06%
<b>06</b>	<b>Equipment</b>					
	Replacement Computers	\$ 5,814	\$ 489	\$ 2,296	\$ 11,951	420.51%
<b>06</b>	<b>Equipment</b>	\$ 5,814	\$ 489	\$ 2,296	\$ 11,951	420.51%
<b>07</b>	<b>Capital Expenditure</b>					
	To provide for the <b>Furniture and Equipment</b> needs of the board office and the system.					
		\$ 28,426	\$ 86,983	\$ 100,000	\$ 7,534	-92.47% Allocated amongst originating envelopes for 2009
<b>07</b>	<b>Total Capital Expenditures</b>	\$ 28,426	\$ 86,983	\$ 100,000	\$ 7,534	-92.47%
<b>09</b>	<b>Rental Expenditure</b>					
	To continue to provide for the <b>upgrading of and contractual obligations re: administrative computers:</b>					
	ECNO	\$ 15,398	\$ (36,605)	\$ 6,082	\$ 6,066	-0.26%
	F & E Lease Computer Technology	\$ 131,544	\$ 58,360	\$ 48,018	\$ -	-100.00%
<b>09</b>	<b>Total Additional Furniture &amp; Equipment</b>	\$ 146,942	\$ 21,755	\$ 54,100	\$ 6,066	-88.79%
<b>10</b>	<b>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	\$ 33,814	\$ 49,860	\$ 68,716	\$ 29,792	-56.64%
	Computer Maintenance					
	Contracts	\$ 33,381	\$ 16,830	\$ 64,890	\$ 90,339	39.22%
	Internet Services	\$ 5,808	\$ 3,246	\$ 5,512	\$ 5,600	1.60%
	Contractual Services	\$ 44,146	\$ (5,101)	\$ 17,500	\$ 27,500	57.14%
	Legal Fees - HRS (Allocated for 2007)	\$ 76,090	\$ 53,471	\$ 125,000	\$ 115,000	-8.00%
	- Business Services	\$ 51,703	\$ 14,436	\$ 10,000	\$ -	-100.00%
	- Director	\$ 31,859	\$ 18,011	\$ 13,000	\$ 13,000	0.00%
	- Trustees	\$ -	\$ 2,440	\$ 5,000	\$ 5,000	0.00%
	Negotiations	\$ 6,242	\$ 1,151	\$ 10,000	\$ 10,000	0.00%
	Arbitrations	\$ 2,025	\$ 7,752	\$ 12,000	\$ 15,000	25.00%

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

<b>Code</b>	<b>DESCRIPTION</b>	<b>2005/2006 Actuals</b>	<b>2006/2007 Actuals</b>	<b>2007/2008 Estimates</b>	<b>2008/2009 Estimates</b>	<b>% Change 07/08 to 08/09</b>
	Audit Fees	\$ 119,134	\$ 32,227	\$ 125,000	\$ 65,000	-48.00%

The 2008 budget contained an amount for special audits. Non-recurring.

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	Reporting Entity Project Fees	\$ 32,992	\$ -	\$ 33,538	\$ -	-100.00%
	Professional Fees - Human Resources	\$ 98,675	\$ -	\$ 85,200	\$ 90,000	5.63%
	- Information Services	\$ 7,743	\$ 815	\$ 7,350	\$ 8,867	20.64%
	Employee Assistance Programme	\$ 4,163	\$ 4,734	\$ 4,163	\$ 4,163	0.00%
	Ceridian Payroll Service (Allocated for 2007)	\$ 96,630	\$ 11,010	\$ 3,838	\$ 3,953	3.00%
	Liability Insurance	\$ 202,396	\$ 198,525	\$ 194,333	\$ -	-100.00%
	Code of Ethics	\$ -	\$ 13,343	\$ -	\$ -	0.00%
	Strategic Plan, School Websites etc.	\$ -	\$ 4,894	\$ 10,000	\$ -	-100.00%
<b>10</b>	<b>Total Fees and Contractual Services</b>	<b>\$ 846,801</b>	<b>\$ 427,644</b>	<b>\$ 795,040</b>	<b>\$ 483,214</b>	<b>-39.22%</b>
<b>11</b>	<b>Other</b>					
	To provide for professional memberships for the Trustees, Director, Supervisory Officers and other Board					
11	Administration Staff	\$ 81,875	\$ 74,958	\$ 75,837	\$ 80,400	6.02%
	<b>Employee Future Benefits (Compliance Entry)</b>	\$ (6,680)	\$ (27,189)	\$ (5,211)	\$ (5,122)	-1.71%
<b>66 - 13</b>	<b>Total Board Administration</b>	<b>\$ 4,828,975</b>	<b>\$ 4,343,042</b>	<b>\$ 4,843,010</b>	<b>\$ 4,491,790</b>	<b>-7.25%</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 6,062,571</b>	<b>\$ 5,660,706</b>	<b>\$ 6,648,729</b>	<b>\$ 6,222,599</b>	<b>-6.41%</b>

**TRANSPORTATION**

**68 Pupil Transportation**

Transportation administration moved to STSWR. WCDSB will budget only for the cost of the service in the future.

02	Salaries & Wages	\$ 192,846	\$ 210,510	\$ 212,605	\$ -	-100.00%
03	Employee Benefits	\$ 36,368	\$ 42,537	\$ 47,124	\$ -	-100.00%
04	Staff Development					
	To provide for the Professional Development of the Transportation Staff	\$ 1,686	\$ 2,492	\$ 4,750	\$ -	-100.00%
05	Supplies & Services					
	To provide for the cost of Office Supplies and participation in the Transportation Co-Operative	\$ 47,668	\$ 42,958	\$ 61,950	\$ -	-100.00%
10	Fees & Contractual Services					
	To provide transportation services as follows:					
	<b>Home to School Transportation</b>					
	Orthopaedic - Elementary	\$ 1,038	\$ 774	\$ 2,100	\$ -	-100.00%
	- Secondary	\$ 2,251	\$ 3,410	\$ 2,100	\$ -	-100.00%
	- Elementary	\$ 3,032,173	\$ 2,973,357	\$ 3,230,000	\$ -	-100.00%
	- Secondary	\$ 895,264	\$ 892,400	\$ 960,000	\$ -	-100.00%

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	- Public Transit					
(Secondary)		\$ 1,030,946	\$ 1,122,015	\$ 1,160,000		-100.00%
	- Noon Hour					
Transportation		\$ 538,872	\$ 525,375	\$ 390,000		-100.00%
	- Special Education					
(Elem.)		\$ 315,598	\$ 308,075	\$ 410,000		-100.00%
	- Special Education					
(Sec.)		\$ 336,348	\$ 334,835	\$ 400,000		-100.00%
	<b>Sub-Total Home to School Expenditures</b>	<b>\$ 6,152,490</b>	<b>\$ 6,160,241</b>	<b>\$ 6,554,200</b>		<b>-100.00%</b>
	<b>Other Fees and Contractual Services</b>					
	Special Education - Emergency					
Transportation		\$ 8,157	\$ 3,960	\$ 31,800		-100.00%
	- Crisis Centre					
Miscellaneous		\$ 9,172	\$ -	\$ 9,850		-100.00%
Transportation/Contracts		\$ 4,611	\$ 4,415	\$ 9,995		-100.00%
St Mary Athletics Field		\$ 12,864	\$ 23,054	\$ 27,800		-100.00%
EAP/Legal		\$ -	\$ 572	\$ 450		-100.00%
	<b>Sub-Total Other Transportation</b>	<b>\$ 34,804</b>	<b>\$ 32,001</b>	<b>\$ 79,895</b>		<b>-100.00%</b>
<hr/>						
	<b>Total Fees &amp; Contractual Services-</b>					
10	<b>Transportation Expenditure</b>	<b>\$ 6,187,294</b>	<b>\$ 6,192,242</b>	<b>\$ 6,634,095</b>		<b>-100.00%</b>
	<b>Other - Association &amp; Membership</b>					
11	<b>Fees</b>	<b>\$ 199</b>	<b>\$ 403</b>	<b>\$ 475</b>		<b>-100.00%</b>
	<b>Employee Future Benefits</b>					
16	<b>(Compliance Entry)</b>	<b>\$ (466)</b>	<b>\$ (431)</b>	<b>\$ (386)</b>		<b>-100.00%</b>
68 - 13	<b>Total Pupil Transportation</b>	<b>\$ 6,437,595</b>	<b>\$ 6,490,711</b>	<b>\$ 6,960,613</b>		<b>-100.00%</b>
<hr/>						
69	<b>Transportation to/from Provincial Schools</b>					
	<b>10 Fees &amp; Contractual Services</b>					
	- Provincial Schools	\$ 28,000	\$ 4,704	\$ 10,000		-100.00%
10	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 28,000</b>	<b>\$ 4,704</b>	<b>\$ 10,000</b>		<b>-100.00%</b>
69 - 13	<b>Total Transportation to/from Provincial Schools</b>	<b>\$ 28,000</b>	<b>\$ 4,704</b>	<b>\$ 10,000</b>		<b>-100.00%</b>
	<b>Student Transportation Services of Waterloo Region (STSWR, Inc.)</b>				\$ 6,696,760	
<hr/>						
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 6,465,595</b>	<b>\$ 6,495,415</b>	<b>\$ 6,970,613</b>	<b>\$ 6,696,760</b>	<b>-3.93%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
	<b>PUPIL ACCOMMODATION</b>					
<b>70 Operations &amp; Maintenance - Schools</b>						
02	Salaries & Wages	\$ 7,766,832	\$ 8,141,168	\$ 8,690,229	\$ 8,390,233	-3.45% Salaries moved to Board Admin and Renewal grant
03	Employee Benefits	\$ 1,474,298	\$ 2,215,550	\$ 1,982,681	\$ 1,824,770	-7.96% Salaries moved to Board Admin and Renewal grant
04	Staff Development					
	To provide for the professional development of Plant Planning and					
04	Health & Safety Personnel	\$ 79,389	\$ 10,805	\$ 53,850	\$ 45,000	-16.43%
05	Supplies & Services					
	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/Capital)	\$ 12,197	\$ 12,202	\$ 28,600	\$ 27,000	-5.59%
	- Travel (Maintenance/Custodial)	\$ 4,551	\$ 2,865	\$ 20,880	\$ 10,000	-52.11%
	- Communications (Plant)	\$ 16,701	\$ 22,535	\$ 25,378	\$ 30,000	18.21%
	- Communications (Capital/Safety)	\$ -	\$ 696	\$ 3,060	\$ 2,700	-11.76%
	- Office supplies (Plant)				\$ 10,000	0.00%
	- Office supplies (Planning Unit)	\$ 6,397	\$ 3,923	\$ 10,000	\$ 10,000	0.00%
	- Mileage (Safety)	\$ 2,685	\$ 4,049	\$ 2,200	\$ 2,600	18.18%
	- Operating Lease - Technology	\$ 21,007	\$ 6,455	\$ 22,000	\$ 22,000	0.00%
	<b>Sub-Total - Maintenance Administration</b>	<b>\$ 63,538</b>	<b>\$ 52,725</b>	<b>\$ 112,118</b>	<b>\$ 114,300</b>	<b>1.95%</b>
	<b>Maintenance of Schools</b>					
	- Utilities - Gas	\$ 1,681,284	\$ 1,613,662	\$ 1,552,500	\$ 1,572,500	1.29%
	- Water	\$ 333,519	\$ 287,166	\$ 305,000	\$ 307,600	0.85%
	- Hydro	\$ 2,343,549	\$ 2,800,670	\$ 2,916,500	\$ 2,682,000	-8.04%
	- General Repairs and Supplies					
	- Health & Safety	\$ 71,039	\$ 37,815	\$ 49,500	\$ 75,000	51.52%
	- Vehicle Fuel	\$ 72,605	\$ 73,649	\$ 80,000	\$ 100,000	25.00%
	- Vehicle Maintenance & Supplies	\$ 70,780	\$ 65,216	\$ 80,000	\$ 110,000	37.50%
	- Plant Operation Supplies	\$ 20,916	\$ 16,561	\$ 33,000	\$ 15,000	-54.55%
	- Maintenance Supplies	\$ 1,429,400	\$ 1,653,944	\$ 1,205,629	\$ 1,533,900	27.23%
	<b>Sub-Total - Maintenance of Schools</b>	<b>\$ 6,023,092</b>	<b>\$ 6,548,683</b>	<b>\$ 6,222,129</b>	<b>\$ 6,396,000</b>	<b>2.79%</b>
<b>05</b>	<b>Total Supplies &amp; Services</b>	<b>\$ 6,086,630</b>	<b>\$ 6,601,408</b>	<b>\$ 6,334,247</b>	<b>\$ 6,510,300</b>	<b>2.78%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>06</b>	<b>Replacement Furniture &amp; Equipment</b>					
	To provide for the on-going replacement of custodial and maintenance equipment	\$ 135,135	\$ 221,668	\$ 332,191	\$ 307,000	-7.58%
<b>06</b>	<b>Total Replacement Furniture &amp; Equipment - Custodial Equipment</b>	<b>\$ 135,135</b>	<b>\$ 221,668</b>	<b>\$ 332,191</b>	<b>\$ 307,000</b>	<b>-7.58%</b>
<b>07</b>	<b>Capital Expenses</b>	<b>\$ 41,868</b>	<b>\$ 10,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>08</b>	<b>Debt Charges and Interest</b>	<b>\$ -</b>	<b>\$ 7,050</b>	<b>\$ 2,597</b>	<b>\$ 7,938</b>	<b>205.66%</b>
<b>09</b>	<b>Rental Expenditure</b>					
	Vehicle and Computer Operating Leases	\$ 33,576	\$ -	\$ 26,161	\$ -	-100.00% Leases complete
<b>09</b>	<b>Total Rental Expenditure</b>	<b>\$ 33,576</b>	<b>\$ -</b>	<b>\$ 26,161</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>10</b>	<b>Fees &amp; Contractual Services</b>					
	To provide for the contractual services required for the smooth and efficient operation of facilities					
	Community Use of Schools				\$ 357,233	New programming (new GSN funding)
	Ontarians with Disabilities Act	\$ -	\$ 12,381	\$ 20,000	\$ 70,000	250.00%
	Maintenance Contracts	\$ 1,269,924	\$ 1,210,191	\$ 1,281,392	\$ 933,131	-27.18%
	Health & Safety	\$ -	\$ 49,087	\$ 38,500	\$ 18,000	-53.25%
	Professional Fees (Planning)	\$ -	\$ 6,931	\$ 20,000	\$ 20,000	0.00%
	Legal Fees (Planning)	\$ 9,523	\$ 30,449	\$ 20,000	\$ 20,000	0.00%
	Surveys	\$ 9,460	\$ 1,972	\$ 10,000	\$ 10,000	0.00%
	Insurance	\$ 345,460	\$ 182,444	\$ 221,633	\$ 438,465	97.83% Costs moved from Board Admin to Operations (Ministry direction)
	Employee Assistance Program	\$ 2,123	\$ 9,238	\$ 9,238	\$ 9,238	0.00%
	Other Contracts	\$ -	\$ 9,961	\$ -	\$ -	0.00%
<b>10</b>	<b>Total Fees and Contractual Services</b>	<b>\$ 1,636,490</b>	<b>\$ 1,512,654</b>	<b>\$ 1,620,763</b>	<b>\$ 1,876,067</b>	<b>15.75%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

<b>Code</b>	<b>DESCRIPTION</b>	<b>2005/2006 Actuals</b>	<b>2006/2007 Actuals</b>	<b>2007/2008 Estimates</b>	<b>2008/2009 Estimates</b>	<b>% Change 07/08 to 08/09</b>
11	<b>Other</b>					
	To provide for the professional membership requirements required for staff Planning and Maintenance Departments					
	Professional Memberships	\$ 1,995	\$ 1,943	\$ 4,600	\$ 4,250	-7.61%
<b>11</b>	<b>Total Other</b>	<b>\$ 1,995</b>	<b>\$ 1,943</b>	<b>\$ 4,600</b>	<b>\$ 4,250</b>	<b>-7.61%</b>
13	<b>Principal Payments - Compliance Entry</b>	\$ 22,891	\$ 33,176	\$ 31,287	\$ 46,426	48.39%
16	<b>Employee Future Benefits - Compliance Entry</b>	\$ (174,670)	\$ (809,520)	\$ (15,685)	\$ (16,847)	7.41%
70 - 13	<b>Total Operations &amp; Maintenance - Schools</b>	<b>\$ 17,104,434</b>	<b>\$ 17,945,951</b>	<b>\$ 19,062,921</b>	<b>\$ 18,995,137</b>	<b>-0.36%</b>
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 176,532,584</b>	<b>\$ 183,005,323</b>	<b>\$ 198,670,266</b>	<b>\$ 196,743,712</b>	<b>-0.97%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
<b>CAPITAL EXPENDITURES</b>						
<b>71</b>	<b>School Renewal</b>					
07	Capital Expenditure					
	To provide for the capital renewal of school facilities					
	Renewal	\$ 3,793,182	\$ 3,074,065	\$ 3,481,210	\$ 2,750,475	-20.99%
	Buildings	\$ -	\$ -	\$ 35,000	\$ 32,000	-8.57%
<b>07</b>	<b>Total Capital Expenditures</b>	<b>\$ 3,793,182</b>	<b>\$ 3,074,065</b>	<b>\$ 3,516,210</b>	<b>\$ 2,782,475</b>	<b>-20.87%</b>
10	Other Contracts	\$ 84,890	\$ 70,021	\$ 73,262	\$ 169,007	130.69%
<b>71 - 13</b>	<b>Total School Renewal</b>	<b>\$ 3,878,072</b>	<b>\$ 3,144,086</b>	<b>\$ 3,589,472</b>	<b>\$ 2,951,482</b>	<b>-17.77%</b>
<b>72</b>	<b>New Pupil Places</b>					
07	Capital Expenditure					
	To provide for school facilities	\$ 34,896	\$ 22,729	\$ 25,000	\$ 25,000	0.00%
08	Debt Charges & Interest					
	To Provide for interest charges on post 1998 debt.	\$ 4,896,955	\$ 4,842,781	\$ 4,641,467	\$ 4,520,200	-2.61%
<b>08</b>	<b>Total Debt Charges &amp; Interest</b>	<b>\$ 4,896,955</b>	<b>\$ 4,842,781</b>	<b>\$ 4,641,467</b>	<b>\$ 4,520,200</b>	<b>-2.61%</b>
09	Rental Expenditure					
	To provide instructional facilities at St. Jerome	\$ 494,321	\$ 594,097	\$ 530,000	\$ 530,000	0.00%
	Other lease expenses	\$ 3,037	\$ 3,380	\$ 2,000	\$ 2,000	0.00%
	To provide for the rental of portables					
	Portable Rentals - Elementary	\$ 361,104	\$ 140,369	\$ 160,000	\$ 250,000	56.25%
	Secondary	\$ 363,672	\$ 241,117	\$ 320,000	\$ 400,000	25.00%
	School Services	\$ -	\$ -	\$ -	\$ -	
<b>09</b>	<b>Total Rental Expenditure</b>	<b>\$ 1,222,134</b>	<b>\$ 978,963</b>	<b>\$ 1,012,000</b>	<b>\$ 1,182,000</b>	<b>16.80%</b>
10	Fees & Contractual Services					
	Professional Fees - Other	\$ 182,025	\$ 78,758	\$ 10,000	\$ 10,000	0.00%
	- Legal Fees	\$ -	\$ 5,011	\$ 15,000	\$ 15,000	0.00%
	- Survey Fees	\$ 23,853	\$ -	\$ 10,000	\$ 10,000	0.00%
	Portable Moves - Elementary	\$ 365,576	\$ 258,612	\$ 100,000	\$ 50,000	-50.00%
	- Secondary	\$ 450,003	\$ 119,257	\$ 100,000	\$ 150,000	50.00%
	Cost of Debenture Issue	\$ -	\$ 14,823	\$ -	\$ -	
<b>10</b>	<b>Total Fees &amp; Contractual Services</b>	<b>\$ 1,021,457</b>	<b>\$ 476,461</b>	<b>\$ 235,000</b>	<b>\$ 235,000</b>	<b>0.00%</b>

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD**

**2008-2009 PRELIMINARY ESTIMATES**

Code	DESCRIPTION	2005/2006 Actuals	2006/2007 Actuals	2007/2008 Estimates	2008/2009 Estimates	% Change 07/08 to 08/09
13	Principal Repayment (Compliance Entry)	\$ 1,930,360	\$ 2,013,988	\$ 2,066,415	\$ 2,180,579	5.52%
14	Accrued Interest (Compliance Entry)	\$ 33,755	\$ (36,760)	\$ 35,867	\$ 42,970	19.80%
<b>72 - 13</b>	<b>Total New Pupil Places</b>	<b>\$ 9,139,557</b>	<b>\$ 8,298,162</b>	<b>\$ 8,015,749</b>	<b>\$ 8,185,749</b>	<b>2.12%</b>
<b>73 Direct Capital and Approved Debt</b>						
08 Debt Charges & Interest						
	Interest charges on pre 1998 debt	\$ 1,801,803	\$ 1,689,002	\$ 1,538,258	\$ 1,387,583	-9.80%
<b>08</b>	<b>Total Debt Charges &amp; Interest</b>	<b>\$ 1,801,803</b>	<b>\$ 1,689,002</b>	<b>\$ 1,538,258</b>	<b>\$ 1,387,583</b>	<b>-9.80%</b>
	Other Capital Expenses	\$ -	\$ 305,439			
13	Principal Repayment (Compliance Entry)	\$ 1,544,029	\$ 1,651,335	\$ 1,788,243	\$ 1,492,533	-16.54%
14	Accrued Interest (Compliance Entry)	\$ 33,651	\$ 34,475	\$ 15,127	\$ 33,140	119.08%
<b>73 - 13</b>	<b>Total Direct Capital &amp; Approved Debt</b>	<b>\$ 3,379,483</b>	<b>\$ 3,680,251</b>	<b>\$ 3,341,628</b>	<b>\$ 2,913,256</b>	<b>-12.82%</b>
<b>75 Good Places to Learn</b>						
08 Debt Charges & Interest						
	Interest Charges on Stage 1 Loan	\$ -	\$ 125,101	\$ 246,070	\$ 276,210	12.25%
<b>08</b>	<b>Total Debt Charges &amp; Interest</b>	<b>\$ -</b>	<b>\$ 125,101</b>	<b>\$ 246,070</b>	<b>\$ 276,210</b>	<b>12.25%</b>
	Principal Repayment (Compliance Entry)	\$ -	\$ 59,943	\$ 124,017	\$ 211,538	
<b>73 - 13</b>	<b>Total Good Places to Learn</b>	<b>\$ -</b>	<b>\$ 185,044</b>	<b>\$ 370,087</b>	<b>\$ 487,748</b>	<b>31.79%</b>
<b>78 Other - Non-Operating Expenditure</b>						
<b>11 55</b>	<b>School Board Trust Loan</b>	<b>\$ 397,975</b>	<b>\$ 397,975</b>	<b>\$ 397,975</b>	<b>\$ 397,975</b>	<b>0.00%</b>
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 16,795,087</b>	<b>\$ 15,705,518</b>	<b>\$ 15,714,911</b>	<b>\$ 14,936,210</b>	<b>-4.96%</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$ 193,327,671</b>	<b>\$ 198,710,841</b>	<b>\$ 214,385,177</b>	<b>\$ 211,679,922</b>	<b>-1.26%</b>