

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>

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