

**WATERLOO CATHOLIC DISTRICT SCHOOL BOARD
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
2008/2009**

	Nov. 26, 2007	May 27, 2008	
	07/08	08/09	
	REV. EST. OF	ESTIMATE OF	
	REV./	REV./	
	EXP.	EXP.	NOTES
Operating Grants	\$ 186,136,119	\$ 190,452,994	
Good Places to Learn - Imputed Interest		\$ 125,908	Revenue calculated in capital portion of GSN but must be reported in operating revenues.
Other Revenues			
Continuing Education	3,308,385	2,743,404	
Ministry of Citizenship and Immigration (MCI) - Con. Ed.	1,000,000	1,243,663	ESL programs now funded by MCI.
Benefit Surplus Amount	450,000	-	Excess amount (premiums - claims payout) at Greenshield. Subsidized premiums in 07/08. Non-recurring.
School Operations Recovery of Costs	463,235	302,033	Recovery of operating costs from Day Care Centres
Moore Ave Lease Payments	-	70,000	Included in above item in 07/08
Community Use of Schools	-	103,000	Rental revenue re: Other community use of schools. Included in above item in 07/08.
Transportation Recoveries	94,600	-	Revenues are now reported by STSWR
Interest Earned on Operating Funds	50,000	50,000	
Reporting Entity Project/PSAB	73,538	-	Revenue now incorporated in GSN.
Ontario Youth Apprentice Program	90,510	90,510	
Resource Development Office	335,000	335,000	Projected revenues from RDO
Tuition Fee Revenues	529,500	529,500	Tuition Fees from VISA students
MISC Revenue	100,000	68,495	Includes Gas rebates, misc. payments etc.
Special Education Grant - CODE, OPA, Autism	305,963	-	To be announced (TBA)
FSL Renewal Grant	358,539	309,205	Revenues are matched to expenses in budget. Authority has completed its subsidy of this program.
Grand River Conservation Authority	33,000	-	TBA
Ontario Focused Intervention Program	453,206	-	TBA
Managing Information for Student Achievement	170,904	-	TBA
BSS, Lighthouse Grant	345,662	-	TBA
Literacy & Numeracy	128,226	-	TBA
New Teacher Induction Program	242,630	20,000	Year-to-date announced amount
School Councils (Parent Involvement Council)	39,302	-	TBA
Instructional Leader/School Effectiveness	274,720	150,000	Year-to-date announced amount
School - College - Work Initiative	150,000	150,000	
Other Education Programs Grants	223,462	-	TBA
Total Other Revenues	\$ 9,220,382	\$ 6,164,810	
Total Revenues	\$ 195,356,501	\$ 196,743,712	
Use of Board Operating Reserve			
Non-Classroom Reserve	1,170,321	-	
Reserve for Classroom Expenditure	1,964,869	-	
Total Operating Revenues	\$ 198,491,691	\$ 196,743,712	
Operating Expenditures	\$ 198,491,691	\$ 196,743,712	
Surplus/(Deficit)	\$ -	\$ -	

