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WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
CLASSROOM					
51	Classroom Teachers				
02	Salaries & Wages				
	Sub - Total Day School	\$ 79,560,091	\$ 83,507,137	\$ 87,674,517	10.20%
	Sub-Total Special Education	\$ 9,081,039	\$ 9,388,221	\$ 9,636,615	6.12%
02	Total Salaries & Wages - Classroom Teachers	\$ 88,641,130	\$ 92,895,358	\$ 97,311,132	9.78%
03	Employee Benefits				
	Sub-Total Classroom Teacher Benefits	\$ 7,481,874	\$ 7,761,167	\$ 8,704,602	16.34%
	Sub - Total Special Education Benefits	\$ 826,457	\$ 889,873	\$ 921,306	11.48%
	Retirement Gratuities	\$ 197,402	\$ 224,000	\$ 128,000	-35.16%
	WSIB	\$ 208,850	\$ 234,993	\$ 211,725	1.38%
03	Total Employee Benefits - Classroom Teachers	\$ 8,714,583	\$ 9,110,033	\$ 9,965,633	14.36%
05	Supplies & Services				
	Classroom Teachers	\$ 32,975	\$ 28,000	\$ 25,100	-23.88%
	Special Education	\$ 16,425	\$ 16,000	\$ 16,400	-0.15%
05	Total Supplies & Services	\$ 49,400	\$ 44,000	\$ 41,500	-15.99%
10	Fees and Contractual Services				
	Employee Assistance Program - Day School	\$ 69,563	\$ 69,563	\$ 69,563	0.00%
	Classroom Teachers	\$ 45,178	\$ 170,420	\$ 162,420	259.51%
	Wellness Program	\$ 5,530	\$ 42,414	\$ 20,000	261.66%
10	Total Fees and Contractual Services	\$ 120,271	\$ 282,397	\$ 251,983	109.51%
16	Employee Future Benefits (Compliance Entry)	\$ (266,943)	\$	\$ (164,149)	-38.51%
51 - 13	Total Classroom Teachers	\$ 97,258,441	\$ 102,331,788	\$ 107,406,099	10.43%
52	Occasional/Supply Teachers				
02	Salaries & Wages				
	Occasional Teachers - Regular Day School	\$ 1,770,957	\$ 1,505,547	\$ 2,031,063	14.69%
	Occasional Teachers - Special Education	\$ 303,322	\$ 248,546	\$ 245,243	-19.15%
	System-based Supply Teachers	\$ 63,259	\$ 223,309	\$ 137,244	116.96%
	Site-based Supply Teachers	\$ 172,834	\$ 60,860	\$ 60,199	-65.17%
02	Total Salaries & Wages - Occasional/Supply Teachers	\$ 2,310,372	\$ 2,038,262	\$ 2,473,749	7.07%
03	Employee Benefits				
	Occasional Teachers - Regular Day School	\$ 158,076	\$ 196,573	\$ 203,397	28.67%
	Occasional Teachers - Special Education	\$ 24,584	\$ 24,187	\$ 23,626	-3.90%
	System-Based Supply Teachers	\$ 4,592	\$ 22,332	\$ 13,724	198.87%
03	Total Employee Benefits Occasional/Supply Teachers	\$ 187,252	\$ 243,092	\$ 240,747	28.57%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
52 - 13	Total Occasional/Supply Teachers	\$ 2,497,624	\$ 2,281,354	\$ 2,714,496	8.68%
53	Teacher Assistants				
	02 Salaries & Wages				
	High Needs Paraprofessionals	\$ 7,334,620	\$ 7,419,895	\$ 7,878,667	7.42%
	02 Total Salaries & Wages	\$ 7,334,620	\$ 7,419,895	\$ 7,878,667	7.42%
	03 Employee Benefits				
	High Needs Paraprofessionals	\$ 1,204,158	\$ 1,403,532	\$ 1,731,701	43.81%
	03 Total Employee Benefits	\$ 1,204,158	\$ 1,403,532	\$ 1,731,701	43.81%
	16 Employee Future Benefits (Compliance Entry)	\$ (17,727)	\$ -	\$ (14,520)	-18.09%
53 - 13	Total Teacher Assistants	\$ 8,521,051	\$ 8,823,427	\$ 9,595,848	12.61%
54	Classroom Computers				
	05 Supplies & Services				
	Repairs Computer Technology - Elementary	\$ 10,152	\$ 15,000	\$ 15,000	47.75%
	- Secondary	\$ 8,264	\$ 15,000	\$ 15,000	81.51%
	Telecommunications - Elementary	\$ 27,312	\$ 210,750	\$ 217,133	695.01%
	- Secondary	\$ -	\$ 27,438	\$ 27,200	-0.87%
	Office Supplies - Elementary	\$ 489	\$ 2,000	\$ 2,000	309.00%
	- Secondary	\$ 2,412	\$ 12,000	\$ 3,000	24.38%
	05 Total Supplies & Services	\$ 48,629	\$ 282,188	\$ 279,333	474.42%
	06 Replacement of Furniture and Equipment				
	Computer Replacement - School Office	\$ 3,843	\$ 4,527	\$ 2,644	-31.20%
	Network Replacement - School Office	\$ -	\$ 14,497	\$ 7,678	-47.04%
	Computer Replacement - Classroom	\$ 59,395	\$ 195,309	\$ 143,259	141.20%
	Network Replacement - Classroom	\$ -	\$ 132,452	\$ 72,236	-45.46%
	06 Total Replacement of Furniture and Equipment	\$ 63,238	\$ 346,785	\$ 225,817	257.09%
	07 Capital Expenditure				
	- Additional F & E - Elementary	\$ 40,504	\$ 17,023	\$ -	-100.00%
	- Secondary	\$ -	\$ 5,005	\$ -	0.00%
	07 Total Capital Expenditure	\$ 40,504	\$ 22,028	\$ -	-100.00%
	08 Debt Charges and Interest				
	Interest Charges - Computer Leases	\$ -	\$ 74,317	\$ 54,542	-26.61%
	08 Total Debt Charges and Interest	\$ -	\$ 74,317	\$ 54,542	-26.61%
	09 Rental Expenditure - Computer Technology				
	- Network Connectivity Lease - Elem.	\$ 70,037	\$ -	\$ -	-100.00%
	- Sec.	\$ 64,421	\$ -	\$ -	-100.00%
	- Central Computer - Elem.	\$ 530,235	\$ 268,000	\$ 21,000	-96.04%
	- Sec.	\$ 335,634	\$ 405,324	\$ 80,400	-76.05%
	09 Total Rental Expenditure - Computer Technology	\$ 1,000,327	\$ 673,324	\$ 101,400	-89.86%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
10 Fees and Contractual Services					
	ECNO Fees - Elementary	\$ 43,813	\$ 45,781	\$ 32,374	-26.11%
	- Secondary	\$ 27,061	\$ 34,069	\$ 30,010	10.90%
	ECNO Fees - Elementary	\$ -	\$ 9,954	\$ 4,024	-59.57%
	- Secondary	\$ -	\$ 9,861	\$ 5,474	-44.49%
	Software Fees & Licenses - Elementary	\$ 240,246	\$ 167,362	\$ 206,105	-14.21%
	- Secondary	\$ 103,363	\$ 155,141	\$ 191,055	84.84%
	Software Fees & Licenses - Elementary	\$ 15,981	\$ 20,804	\$ 25,620	60.32%
	- Secondary	\$ 11,076	\$ 15,393	\$ 18,956	71.14%
	Other Professional Fees - Elementary	\$ 35,502	\$ 39,466	\$ 39,123	10.20%
	- Secondary	\$ -	\$ 36,584	\$ 36,266	-0.87%
	Maintenance Fees - Elementary	\$ 185,408	\$ 248,179	\$ 284,859	53.64%
	- Secondary	\$ 251	\$ 254,850	\$ 295,162	117494.42%
10 Total Fees and Contractual Services		\$ 662,701	\$ 1,037,444	\$ 1,169,028	76.40%
13 Principal Repayments - Computer Leases					
	Principal Repayments (Compliance Entry)	\$ 253,620	\$ 443,665	\$ 464,792	83.26%
13 Total Principal Repayments - Computer Leases		\$ 253,620	\$ 443,665	\$ 464,792	83.26%
54 - 13	Total Classroom Computers	\$ 2,069,019	\$ 2,879,751	\$ 2,294,912	10.92%
55 Textbooks, Learning Materials, Classroom Supplies & Equipment					
05 Supplies & Services					
Classroom Allocations					
	Elementary Classroom Allocations	\$ 1,193,887	\$ 1,552,813	\$ 1,529,362	28.10%
	Total Secondary Classroom Allocations	\$ 978,251	\$ 1,291,310	\$ 1,314,801	34.40%
	Total Classroom Allocations	\$ 2,172,138	\$ 2,844,123	\$ 2,844,163	30.94%
Classroom Resources					
	Safe Schools	\$ -	\$ 4,750	\$ -	0.00%
	New Classroom Resources	\$ 26,759	\$ 99,500	\$ -	-100.00%
	Safety Training - Students	\$ 49,635	\$ 67,000	\$ 67,000	34.99%
	Resources re: Class Size Reduction	\$ 77,135	\$ 80,000	\$ -	-100.00%
	Special Education	\$ 349,220	\$ 316,575	\$ 283,337	-18.87%
	Programme Services	\$ 1,583,185	\$ 1,401,676	\$ 1,214,489	-23.29%
	At Risk	\$ 130,667	\$ 73,890	\$ 73,000	-44.13%
	RDO	\$ 36,172	\$ -	\$ -	-100.00%
	OYAP	\$ 4,249	\$ 2,600	\$ 3,500	-17.63%
05 Total Supplies & Services		\$ 4,429,160	\$ 4,890,114	\$ 4,485,489	1.27%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
06	Replacement Furniture & Equipment - Schools	\$ 154,660	\$ 42,250	\$ -	-100.00%
06	Total Replacement Furniture & Equipment	\$ 154,660	\$ 42,250	\$ -	-100.00%
07	Capital Expenditures				
	Special Education	\$ 412,718	\$ 537,590	\$ 576,100	39.59%
	Programme Services	\$ 66,907	\$ -	\$ -	-100.00%
07	Total Capital Expenditures	\$ 479,625	\$ 537,590	\$ 576,100	20.11%
10	Fees & Contractual Services				
	Special Education Fees	\$ 61,113	\$ 55,000	\$ 55,000	-10.00%
	Programme Services	\$ 203,169	\$ 59,100	\$ 293,100	44.26%
	RDO	\$ -	\$ 4,000	\$ -	#DIV/0!
10	Total Fees & Contractual Services	\$ 264,282	\$ 118,100	\$ 348,100	31.72%
11	Other	\$ 616	\$ -	\$ -	-100.00%
11	Total Other	\$ 616	\$ -	\$ -	-100.00%
55 - 13	Total Textbooks, Learning Materials, Classroom Supplies & Equipment	\$ 5,328,343	\$ 5,588,054	\$ 5,409,689	1.53%
56	Professionals, Paraprofessionals and Technicians				
02	Salaries & Wages				
	Special Education	\$ 2,399,768	\$ 2,508,461	\$ 2,681,260	11.73%
	All Other	\$ 1,816,690	\$ 1,990,758	\$ 1,784,071	-1.80%
02	Total Salaries & Wages	\$ 4,216,458	\$ 4,499,219	\$ 4,465,331	5.90%
03	Employee Benefits				
	Special Education	\$ 418,902	\$ 509,530	\$ 483,043	15.31%
	All Other	\$ 313,163	\$ 359,120	\$ 388,452	24.04%
03	Total Employee Benefits	\$ 732,065	\$ 868,650	\$ 871,495	19.05%
05	Supplies & Services				
	Special Education	\$ 79,884	\$ 120,350	\$ 90,718	13.56%
	Information Services	\$ 2,060	\$ 3,000	\$ 1,500	-27.18%
	RDO	\$ 57,502	\$ 21,000	\$ 22,000	-61.74%
05	Total Supplies & Services	\$ 139,446	\$ 144,350	\$ 114,218	-18.09%
07	Capital Expenditures	\$ -	\$ 1,520	\$ 3,720	0.00%
09	Rental Expenditure	\$ -	\$ 24,240	\$ 23,181	0.00%
10	Fees & Contractual Services				
	Special Education	\$ 109,270	\$ 116,775	\$ 255,101	133.46%
	RDO	\$ 273,344	\$ 571,100	\$ 584,243	113.74%
	Other Contracts	\$ -	\$ 11,994	\$ 6,994	-41.69%
	EAP	\$ 15,554	\$ 20,026	\$ 20,026	28.75%
10	Total Fees and Contractual Services	\$ 398,168	\$ 719,895	\$ 866,364	117.59%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
11	Professional Memberships	\$ 5,856	\$ 21,175	\$ 18,625	218.05%
16	Employee Future Benefits (Compliance Entry)	\$ (10,191)	\$ -	\$ (8,157)	-19.96%
56 - 13	Total Professionals, Paraprofessionals and Technicians	\$ 5,481,802	\$ 6,279,049	\$ 6,354,777	15.92%
57	Library & Guidance				
02	Salaries & Wages	\$ 3,123,685	\$ 3,271,021	\$ 3,328,416	6.55%
03	Employee Benefits	\$ 435,063	\$ 478,680	\$ 504,445	15.95%
05	Textbooks and Learning Materials (Schools)	\$ 428,073	\$ -	\$ -	-100.00%
10	Fees & Contractual Services				
	St Benedict Library	\$ 108,363	\$ 115,000	\$ 115,000	6.12%
	Other Contracts	\$ -	\$ 5,085	\$ 5,085	0.00%
	Employee Assistance Program	\$ -	\$ 6,163	\$ 6,163	0.00%
10	Total Fees & Contractual Services	\$ 108,363	\$ 126,248	\$ 126,248	16.50%
16	Employee Future Benefits (Compliance Entry)	\$ (8,055)	\$ -	\$ (6,199)	-23.04%
57 - 13	Total Library & Guidance	\$ 4,087,129	\$ 3,875,949	\$ 3,952,910	-3.28%
58	Staff Development				
02	Salaries & Wages	\$ 419,946	\$ 311,532	\$ 343,536	-18.20%
03	Employee Benefits	\$ 59,894	\$ 768	\$ 902	-98.49%
04	Professional Development				
	Special Education	\$ 112,405	\$ 147,660	\$ 111,973	-0.38%
	Programme Services	\$ 1,135,558	\$ 442,522	\$ 612,126	-46.09%
	Professional Development Grant	\$ -	\$ -	\$ 135,000	0.00%
	Instructional Computer Technology	\$ 10,805	\$ -	\$ 20,000	85.10%
	School Council Development	\$ -	\$ 2,250	\$ -	0.00%
	Health and Safety	\$ 8,435	\$ 1,000	\$ 14,500	71.90%
	Academic/Principals Meetings	\$ 16,456	\$ 20,500	\$ 2,250	-86.33%
	New Teacher Training	\$ -	\$ -	\$ 10,000	0.00%
	Religion Part I	\$ 15,681	\$ 40,000	\$ 55,000	250.74%
	OYAP	\$ 1,956	\$ 1,500	\$ 1,500	-23.31%
	RDO	\$ 4,240	\$ 3,000	\$ 2,500	-41.04%
04	Total Staff Development	\$ 1,305,536	\$ 658,432	\$ 964,849	-26.10%
58 - 13	Total Staff Development	\$ 1,785,376	\$ 970,732	\$ 1,309,287	-26.67%
	Total Classroom	\$ 127,028,785	\$ 133,030,104	\$ 139,038,018	9.45%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
NON - CLASSROOM					
59	Co-ordinators & Consultants				
02	Salaries & Wages	\$ 1,425,678	\$ 1,530,311	\$ 1,819,915	27.65%
03	Employee Benefits	\$ 132,833	\$ 138,029	\$ 179,047	34.79%
05	Supplies & Services				
	Special Education	\$ 22,575	\$ 18,543	\$ 16,886	-25.20%
	Programme Services	\$ 56,720	\$ 81,573	\$ 66,944	18.03%
	OYAP	\$ 11,171	\$ 2,200	\$ 7,510	-32.77%
05	Total Supplies & Services	\$ 90,466	\$ 102,316	\$ 91,340	0.97%
06	Furniture and Equipment	\$ 23,371	\$ -	\$ -	-100.00%
09	Rental Expenditure - Computer Technology	\$ -	\$ 14,891	\$ 14,240	-4.37%
10	Fees and Contractual Services	\$ 236,594	\$ 204,053	\$ 220,374	-6.86%
11	Other	\$ 14,878	\$ 400	\$ 400	-97.31%
16	Employee Future Benefits (Compliance Entry)	\$ (3,446)	\$ -	\$ (2,853)	-17.21%
59 - 13	Total Co-ordinators & Consultants	\$ 1,920,374	\$ 1,990,000	\$ 2,322,463	20.94%
61	Principals and Vice Principals				
02	Salaries & Wages	\$ 6,678,139	\$ 6,794,160	\$ 7,013,210	5.02%
03	Employee Benefits	\$ 940,353	\$ 541,612	\$ 579,012	-38.43%
04	Professional Development	\$ 99,139	\$ 950	\$ -	-100.00%
05	Supplies and Services	\$ 24,534	\$ 7,000	\$ 9,000	-63.32%
16	Employee Future Benefits (Compliance Entry)	\$ (417,797)	\$ -	\$ (12,354)	-97.04%
61 - 13	Total Principals & Vice-Principals	\$ 7,324,368	\$ 7,343,722	\$ 7,588,868	3.61%
67	Department Heads				
02	Salaries & Wages	\$ 342,917	\$ 349,376	\$ 359,872	4.94%
03	Employee Benefits	\$ 27,349	\$ 6,901	\$ 7,020	-74.33%
67 - 13	Total Department Heads	\$ 370,266	\$ 356,277	\$ 366,892	-0.91%
62	School Office - Secretarial & Supplies				
02	Salaries & Wages	\$ 3,937,647	\$ 3,976,632	\$ 4,044,147	2.70%
03	Employee Benefits	\$ 747,281	\$ 865,408	\$ 914,481	22.37%
04	Staff Development	\$ 11,905	\$ 9,000	\$ 32,000	168.79%
05	Supplies & Services				
	School Office Computer Technology	\$ 275,321	\$ 45,580	\$ 46,961	-82.94%
	Office Expenditures				
	Supplies - Elementary	\$ 108,295	\$ 74,223	\$ 72,665	-32.90%
	- Secondary	\$ 32,671	\$ 37,107	\$ 37,782	15.64%
	Telephones - Elementary	\$ 106,470	\$ 48,192	\$ 98,192	-7.77%
	- Secondary	\$ 46,057	\$ 15,748	\$ 15,748	-65.81%
	School Council Supplies	\$ 27,231	\$ 7,250	\$ 10,000	-63.28%
	Volunteer CBC	\$ -	\$ 450	\$ -	0.00%
	Safe Schools	\$ 189	\$ -	\$ 3,000	1487.30%
	Sub-Total Office Expenditures	\$ 320,913	\$ 182,970	\$ 237,387	-26.03%
05	Total Supplies & Services	\$ 596,234	\$ 228,550	\$ 284,348	-52.31%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
06	Furniture and Equipment (Schools)	\$ 21,638	\$ -	\$ -	-100.00%
07	Capital Expenditure				
	Replacement F&E	\$ 18,418	\$ -	\$ -	-100.00%
07	Total Capital Expenditure	\$ 18,418	\$ -	\$ -	-100.00%
10	Fees & Contractual Services				
	Information Technology - Elementary	\$ -	\$ 41,500	\$ 50,945	22.76%
	- Secondary	\$ -	\$ 34,411	\$ 42,063	22.24%
	Other Contracts	\$ -	\$ 16,744	\$ 16,744	0.00%
	Employee Assistance Program	\$ 11,551	\$ 11,551	\$ 11,551	0.00%
10	Total Fees & Contractual Services	\$ 11,551	\$ 104,206	\$ 121,303	950.15%
16	Employee Future Benefits (Compliance Entry)	\$ (10,171)	\$ -	\$ (8,052)	-20.83%
62 - 13	Total School Office - Secretarial & Supplies	\$ 5,334,503	\$ 5,183,796	\$ 5,388,227	1.01%
Continuing Education, Summer School & International Language					
63	Continuing Education, Summer School & International Language				
02	Salaries & Wages	\$ 3,799,471	\$ 3,600,356	\$ 3,959,400	4.21%
03	Employee Benefits	\$ 394,160	\$ 304,281	\$ 271,198	-31.20%
04	Staff Development	\$ 10,379	\$ 7,460	\$ 25,350	144.24%
05	Supplies & Services	\$ 390,632	\$ 356,085	\$ 394,575	1.01%
07	Capital Expenditure	\$ 127,682	\$ 71,000	\$ 232,000	81.70%
09	Total Rental Expenditure	\$ 67,400	\$ 6,000	\$ -	-100.00%
10	Total Fees & Contractual Services	\$ 141,147	\$ 216,225	\$ 138,275	-2.03%
16	Employee Future Benefits (Compliance Entry)	\$ (9,183)	\$ -	\$ (7,732)	-15.80%
63 - 13	Total Continuing Education Programmes	\$ 4,921,688	\$ 4,561,407	\$ 5,013,066	1.86%
TOTAL NON-CLASSROOM		\$ 19,871,199	\$ 19,435,202	\$ 20,679,516	4.07%

ADMINISTRATION

64	Trustees				
02	Honoraria	\$ 53,423	\$ 100,083	\$ 105,083	96.70%
03	Benefits	\$ 957	\$ 7,968	\$ 5,445	468.97%
04	Trustee Development and Community Relations	\$ 30,071	\$ 19,500	\$ 30,000	-0.24%
05	Supplies & Services				
	Travel Expenses for Trustees	\$ 6,425	\$ 13,000	\$ 15,000	133.46%
	Telephone - Voice	\$ 1,000	\$ 1,000	\$ 500	-50.00%
	Travel Expenses for Student Trustees	\$ 1,367	\$ 2,500	\$ -	-100.00%
05	Total Supplies & Services-Trustee Travel Expenses	\$ 8,792	\$ 16,500	\$ 15,500	76.30%
64 - 13	Total Trustees	\$ 93,243	\$ 144,051	\$ 156,028	67.33%
65	Director and Supervisory Officers				
02	Total Salaries & Wages	\$ 978,446	\$ 1,048,077	\$ 1,113,768	13.83%
03	Total Employee Benefits	\$ 88,276	\$ 84,195	\$ 87,326	-1.08%
04	Total Staff Development	\$ 53,329	\$ 54,575	\$ 47,225	-11.45%
05	Total Supplies and Services	\$ 22,667	\$ 23,900	\$ 20,800	-8.24%
16	Employee Future Benefits (Compliance Entry)	\$ (2,365)	\$ -	\$ (1,889)	-20.13%
65 - 13	Total Director and Supervisory Officers	\$ 1,140,353	\$ 1,210,747	\$ 1,267,230	11.13%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
66	Board Administration				
02	Salaries & Wages	\$ 2,763,901	\$ 2,863,417	\$ 2,720,463	-1.57%
03	Employee Benefits	\$ 479,388	\$ 543,532	\$ 519,434	8.35%
04	Staff Development To provide for the professional development of the Director, Supervisors and other Board Admin. Staff	\$ 28,905	\$ 75,400	\$ 55,500	92.01%
05	Supplies and Services				
	To provide for the travel expenses of Board Admin. Staff.	\$ 27,951	\$ 28,000	\$ 27,000	-3.40%
	To provide for the purchase of supplies, materials subscriptions and publications related to Director, Supervisory Officers and other Board Admin. Staff:	\$ 39,925	\$ 25,700	\$ 43,817	9.75%
	To continue to provide for the ADVERTISING needs of the Board				
	Recruitment of Staff	\$ 9,952	\$ 15,000	\$ 20,000	100.96%
	General	\$ 30,182	\$ 15,000	\$ 14,000	-53.61%
	Sub-Total Advertising	\$ 40,134	\$ 30,000	\$ 34,000	-15.28%
	To continue to provide for the POSTAGE needs of the Board office (excluding schools)	\$ 52,653	\$ 45,000	\$ 45,000	-14.53%
	To provide for the on-going TELEPHONE needs of the Board Administration:				
	Administration	\$ 38,481	\$ 50,000	\$ 57,500	49.42%
	Information Services	\$ 43,262	\$ 16,000	\$ 16,000	-63.02%
	Human Resource Services	\$ 1,140	\$ 1,000	\$ 2,000	75.44%
	Other	\$ 972	\$ 1,000	\$ 2,000	105.71%
	Sub-Total Telephone	\$ 83,855	\$ 68,000	\$ 77,500	-7.58%
	To continue to provide for the general OFFICE SUPPLIES and PHOTOCOPYING needs of the Board (excluding schools)				
	General Office Supplies	\$ 130,216	\$ 126,000	\$ 126,000	-3.24%
	Photocopying	\$ 22,463	\$ 48,000	\$ 30,000	33.55%
	Sub-Total Photocopying / General Supplies	\$ 152,679	\$ 174,000	\$ 156,000	2.18%
	Sub-Total Resources/ Supplies				
	To continue to provide for the ongoing maintenance of the Computer System - WREPNET	\$ 6,630	\$ 34,028	\$ 35,275	432.05%
	To continue to provide for the on-going supplies, materials, publications, legislative updates, newspapers, journals, Legislative Regulations etc.				
	Office Expenses	\$ 49,776	\$ 13,000	\$ -	-100.00%
	Marketing	\$ -	\$ 40,000	\$ 55,000	37.50%
	Sub-Total Miscellaneous	\$ 49,776	\$ 53,000	\$ 55,000	10.50%
05	Total Supplies & Services	\$ 454,575	\$ 458,728	\$ 475,592	4.62%
06	Replacement Furniture and Equipment				
	Replacement Computers	\$ 5,814	\$ 4,177	\$ 2,296	-60.51%
06	Total Replacement Furniture and Equipment	\$ 5,814	\$ 4,177	\$ 2,296	-60.51%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
07	Capital Expenditure				
	To provide for the Furniture and Equipment needs of the board office and the system.	\$ 28,426	\$ 27,923	\$ 100,000	251.79%
07	Total Capital Expenditures	\$ 28,426	\$ 27,923	\$ 100,000	251.79%
09	Rental Expenditure				
	To continue to provide for the upgrading of and contractual obligations re: administrative computers:				
	ECNO	\$ 15,398	\$ 15,042	\$ 6,082	-60.50%
	F & E Lease Computer Technology	\$ 131,544	\$ 58,360	\$ 48,018	-63.50%
09	Total Additional Furniture & Equipment	\$ 146,942	\$ 73,402	\$ 54,100	-63.18%
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	\$ 33,814	\$ 31,138	\$ 38,716	14.50%
	Computer Maintenance Contracts	\$ 33,381	\$ 50,167	\$ 64,890	94.39%
	Internet Services	\$ 5,808	\$ 5,559	\$ 5,512	-5.10%
	Contractual Services	\$ 44,146	\$ 26,500	\$ 37,500	-15.05%
	Legal Fees - HRS (Allocated for 2007)	\$ 76,090	\$ 2,399	\$ 2,399	-96.85%
	- Business Services	\$ 51,703	\$ 20,000	\$ 10,000	-80.66%
	- Director	\$ 31,859	\$ 23,000	\$ 13,000	-59.20%
	- Trustees	\$ -	\$ -	\$ 5,000	0.00%
	Negotiations	\$ 6,242	\$ 6,000	\$ 10,000	60.21%
	Arbitrations	\$ 2,025	\$ 30,000	\$ 12,000	492.59%
	Audit Fees	\$ 119,134	\$ 60,000	\$ 65,000	-45.44%
	Reporting Entity Project Fees	\$ 32,992	\$ -	\$ -	-100.00%
	Professional Fees - Human Resources	\$ 98,675	\$ 145,000	\$ 65,200	-33.92%
	- Information Services	\$ 7,743	\$ 7,414	\$ 7,350	-5.08%
	Employee Assistance Programme	\$ 4,163	\$ 4,163	\$ 4,163	0.00%
	Ceridian Payroll Service (Allocated for 2007)	\$ 96,630	\$ 3,838	\$ 3,838	-96.03%
	Liability Insurance	\$ 202,396	\$ 228,632	\$ 183,059	-9.55%
	Code of Ethics	\$ -	\$ 9,000	\$ -	0.00%
	Strategic Plan, School Websites etc.	\$ -	\$ 10,000	\$ 10,000	0.00%
10	Total Fees and Contractual Services	\$ 846,801	\$ 662,810	\$ 537,627	-36.51%
11	Other				
	To provide for professional memberships for the Trustees, Director, Supervisory Officers and other Board				
11	Administration Staff	\$ 81,875	\$ 81,045	\$ 74,950	-8.46%
16	Employee Future Benefits (Compliance Entry)	\$ (6,680)	\$ -	\$ (5,211)	-21.99%
66 - 13	Total Board Administration	\$ 4,829,947	\$ 4,790,434	\$ 4,534,751	-6.11%
	TOTAL ADMINISTRATION	\$ 6,063,543	\$ 6,145,232	\$ 5,958,009	-1.74%

TRANSPORTATION

68	Pupil Transportation				
02	Salaries & Wages	\$ 192,846	\$ 204,158	\$ 212,041	9.95%
03	Employee Benefits	\$ 36,368	\$ 42,472	\$ 45,154	24.16%
04	Staff Development				
	To provide for the Professional Development of the Transportation Staff	\$ 1,686	\$ 4,750	\$ 4,750	181.73%
05	Supplies & Services				
	To provide for the cost of Office Supplies and participation in the Transportation Co-Operative	\$ 47,668	\$ 61,950	\$ 61,950	29.96%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
10	Fees & Contractual Services				
	To provide transportation services as follows:				
	Home to School Transportation				
	Orthopaedic - Elementary	\$ 1,038	\$ 2,100	\$ 2,100	102.31%
	- Secondary	\$ 2,251	\$ 2,100	\$ 2,100	-6.71%
	- Elementary	\$ 3,032,173	\$ 3,270,000	\$ 3,230,000	6.52%
	- Secondary	\$ 895,264	\$ 925,000	\$ 960,000	7.23%
	- Public Transit (Secondary)	\$ 1,030,946	\$ 1,100,000	\$ 1,160,000	12.52%
	- Noon Hour Transportation	\$ 538,872	\$ 540,000	\$ 390,000	-27.63%
	- Special Education (Elem.)	\$ 315,598	\$ 435,000	\$ 410,000	29.91%
	- Special Education (Sec.)	\$ 336,348	\$ 330,000	\$ 400,000	18.92%
	Sub-Total Home to School Expenditures	\$ 6,152,490	\$ 6,604,200	\$ 6,554,200	6.53%
	Other Fees and Contractual Services				
	Special Education - Emergency Transportation	\$ 8,157	\$ 20,300	\$ 31,800	289.85%
	- Crisis Centre	\$ 9,172	\$ 8,000	\$ 9,850	7.39%
	Miscellaneous Transportation/Contracts	\$ 4,611	\$ 13,617	\$ 10,117	119.41%
	St Mary Athletics Field	\$ 12,864	\$ 12,800	\$ 27,800	116.11%
	EAP	\$	\$ 450	\$ 450	0.00%
	Sub-Total Other Transportation	\$ 34,804	\$ 55,167	\$ 80,017	129.91%
	Total Fees & Contractual Services-Transportation				
10	Expenditure	\$ 6,187,294	\$ 6,659,367	\$ 6,634,217	7.22%
11	Other - Association & Membership Fees	\$ 199	\$ 475	\$ 475	138.69%
16	Employee Future Benefits (Compliance Entry)	\$ (466)	\$ -	\$ (386)	-17.17%
68 - 13	Total Pupil Transportation	\$ 6,437,595	\$ 6,973,172	\$ 6,958,201	8.09%
69	Transportation to/from Provincial Schools				
10	Fees & Contractual Services				
	- Provincial Schools	\$ 28,000	\$ 35,000	\$ 10,000	-64.29%
10	Total Fees & Contractual Services	\$ 28,000	\$ 35,000	\$ 10,000	-64.29%
69 - 13	Total Transportation to/from Provincial Schools	\$ 28,000	\$ 35,000	\$ 10,000	-64.29%
	TOTAL TRANSPORTATION	\$ 6,465,595	\$ 7,008,172	\$ 6,968,201	7.77%

PUPIL ACCOMMODATION

70 Operations & Maintenance - Schools

02	Salaries & Wages	\$ 7,766,832	\$ 8,248,008	\$ 8,697,385	11.98%
03	Employee Benefits	\$ 1,474,298	\$ 1,734,872	\$ 1,568,715	6.40%
04	Staff Development				
	To provide for the professional development of Plant				
04	Planning and Health & Safety Personnel	\$ 79,389	\$ 23,000	\$ 31,600	-60.20%
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)	\$ 12,197	\$ 24,600	\$ 24,600	101.69%
	- Travel (Planning/Custodial)	\$ 4,551	\$ 2,000	\$ 3,000	-34.08%
	- Communications (Plant)	\$ 16,701	\$ 16,700	\$ 21,776	30.39%
	- Communications (Safety)	\$ -	\$ 650	\$ 1,000	53.85%
	- Office supplies (Planning Unit)	\$ 6,397	\$ 10,000	\$ 10,000	56.32%
	- Mileage (Safety)	\$ 2,685	\$ 2,200	\$ 2,200	-18.06%
	- Operating Lease - Technology	\$ 21,007	\$ 22,000	\$ 22,000	4.73%
	Sub-Total - Maintenance Administration	\$ 63,538	\$ 78,150	\$ 84,576	33.11%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
Maintenance of Schools					
	- Utilities - Gas	\$ 1,681,284	\$ 1,427,350	\$ 1,552,500	-7.66%
	- Water	\$ 333,519	\$ 335,600	\$ 305,000	-8.55%
	- Hydro	\$ 2,343,549	\$ 3,056,755	\$ 2,779,500	18.60%
	Estimated Energy Savings	\$ -	\$ (100,000)	\$ -	0.00%
	- General Repairs and Supplies				
	- Health & Safety	\$ 71,039	\$ 55,500	\$ -	-100.00%
	- Vehicle Fuel	\$ 72,605	\$ 90,000	\$ 80,000	10.19%
	- Vehicle Maintenance & Supplies	\$ 70,780	\$ 80,000	\$ 80,000	13.03%
	- Plant Operation Supplies	\$ 20,916	\$ 36,000	\$ 30,700	46.78%
	- Maintenance Supplies	\$ 1,429,400	\$ 1,174,000	\$ 1,447,000	1.23%
	Sub-Total - Maintenance of Schools	\$ 6,023,092	\$ 6,155,205	\$ 6,274,700	4.18%
05	Total Supplies & Services	\$ 6,086,630	\$ 6,233,355	\$ 6,359,276	4.48%
06 Replacement Furniture & Equipment					
	To provide for the on-going replacement of custodial and maintenance equipment	\$ 135,135	\$ 222,500	\$ 180,580	33.63%
	Total Replacement Furniture & Equipment - Custodial Equipment	\$ 135,135	\$ 222,500	\$ 180,580	33.63%
07	Capital Expenses	\$ 41,868	\$ -	\$ -	-100.00%
08	Debt Charges and Interest	\$ -	\$ 201,436	\$ 1,495	-99.26%
09 Rental Expenditure					
	Vehicle and Computer Operating Leases	\$ 33,576	\$ 77,317	\$ 26,161	-22.08%
09	Total Rental Expenditure	\$ 33,576	\$ 77,317	\$ 26,161	-22.08%
10 Fees & Contractual Services					
	To provide for the contractual services required for the smooth and efficient operation of facilities				
	Ontarians with Disabilities Act	\$ -	\$ 10,000	\$ 20,000	100.00%
	Maintenance Contracts	\$ 1,269,924	\$ 1,186,992	\$ 1,280,500	0.83%
	Health & Safety	\$ -	\$ 45,300	\$ 23,500	-48.12%
	Professional Fees (Planning)	\$ -	\$ 25,000	\$ 20,000	-20.00%
	Legal Fees (Planning)	\$ 9,523	\$ 29,932	\$ 24,932	161.81%
	Surveys	\$ 9,460	\$ 10,000	\$ 10,000	5.71%
	Insurance	\$ 345,460	\$ 173,018	\$ 208,686	-39.59%
	Employee Assistance Program	\$ 2,123	\$ 9,238	\$ 9,238	335.14%
	Other Contracts	\$ -	\$ 25,000	\$ 7,892	-68.43%
10	Total Fees and Contractual Services	\$ 1,636,490	\$ 1,514,480	\$ 1,604,748	-1.94%
11 Other					
	To provide for the professional membership requirements required for staff Planning and Maintenance Departments				
	Professional Memberships	\$ 1,995	\$ 2,800	\$ 3,225	61.65%
11	Total Other	\$ 1,995	\$ 2,800	\$ 3,225	61.65%
13	Principal Payments - Compliance Entry	\$ 22,891	\$ 19,838	\$ 24,110	5.33%
16	Employee Future Benefits - Compliance Entry	\$ (174,670)	\$ -	\$ (15,685)	-91.02%
70 - 13	Total Operations & Maintenance - Schools	\$ 17,104,434	\$ 18,277,606	\$ 18,481,610	8.05%
	TOTAL OPERATING EXPENDITURES	\$ 176,533,556	\$ 183,896,316	\$ 191,125,354	8.27%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
CAPITAL EXPENDITURES					
71 School Renewal					
07 Capital Expenditure					
	To provide for the capital renewal of school facilities				
	Renewal	\$ 3,793,182	\$ 2,954,901	\$ 3,481,210	-8.22%
	Buildings	\$ -	\$ 35,000	\$ 35,000	0.00%
07	Total Capital Expenditures	\$ 3,793,182	\$ 2,989,901	\$ 3,516,210	-7.30%
10	Other Contracts	\$ 84,890	\$ 73,262	\$ 73,262	-13.70%
71 - 13	Total School Renewal	\$ 3,878,072	\$ 3,063,163	\$ 3,589,472	-7.44%
72 New Pupil Places					
07 Capital Expenditure					
	To provide for school facilities	\$ 34,896	\$ 25,000	\$ 25,000	-28.36%
08 Debt Charges & Interest					
	To Provide for interest charges on post 1998 debt.	\$ 4,896,955	\$ 5,055,199	\$ 4,641,467	-5.22%
08	Total Debt Charges & Interest	\$ 4,896,955	\$ 5,055,199	\$ 4,641,467	-5.22%
09 Rental Expenditure					
	To provide instructional facilities at St. Jerome	\$ 494,321	\$ 506,739	\$ 530,000	7.22%
	Other lease expenses	\$ 3,037	\$ 2,000	\$ 2,000	-34.15%
	To provide for the rental of portables				
	Portable Rentals - Elementary	\$ 361,104	\$ 250,000	\$ 160,000	-55.69%
	- Secondary	\$ 363,672	\$ 400,000	\$ 320,000	-12.01%
	School Services	\$ -	\$ -	\$ -	
09	Total Rental Expenditure	\$ 1,222,134	\$ 1,158,739	\$ 1,012,000	-17.19%
10 Fees & Contractual Services					
	Professional Fees - Other	\$ 182,025	\$ 10,000	\$ 10,000	-94.51%
	- Legal Fees	\$ -	\$ 15,000	\$ 15,000	0.00%
	- Survey Fee	\$ 23,853	\$ 10,000	\$ 10,000	-58.08%
	Portable Moves - Elementary	\$ 365,576	\$ 200,000	\$ 100,000	-72.65%
	- Secondary	\$ 450,003	\$ 300,000	\$ 100,000	-77.78%
10	Total Fees & Contractual Services	\$ 1,021,457	\$ 535,000	\$ 235,000	-76.99%
13	Principal Repayment (Compliance Entry)	\$ 1,930,360	\$ 1,958,962	\$ 2,066,415	7.05%
14	Accrued Interest (Compliance Entry)	\$ 33,755	\$ 35,867	\$ 35,867	6.26%

WATERLOO CATHOLIC DISTRICT SCHOOL BOARD

2007-2008 PRELIMINARY ESTIMATES

Code	DESCRIPTION <small>(Expenditure Categories as used in the Uniform Code of Accounts)</small>	2005/2006 Actuals	2006/2007 Estimates	2007/2008 Estimates	% Change 05/06 to 07/08
72 - 13	Total New Pupil Places	\$ 9,139,557	\$ 8,768,767	\$ 8,015,749	-12.30%
73	Direct Capital and Approved Debt				
08	Debt Charges & Interest				
	Interest charges on pre 1998 debt	\$ 1,801,803	\$ 1,673,461	\$ 1,560,136	-13.41%
08	Total Debt Charges & Interest	\$ 1,801,803	\$ 1,673,461	\$ 1,560,136	-13.41%
13	Principal Repayment (Compliance Entry)	\$ 1,544,029	\$ 1,669,538	\$ 1,807,930	17.09%
14	Accrued Interest (Compliance Entry)	\$ 33,651	\$ 37,750	\$ 15,127	-55.05%
73 - 13	Total Direct Capital & Approved Debt	\$ 3,379,483	\$ 3,380,749	\$ 3,383,193	0.11%
75	Good Places to Learn				
08	Debt Charges & Interest				
	Interest Charges on Stage 1 Loan	\$ -	\$ -	\$ 246,070	0.00%
08	Total Debt Charges & Interest	\$ -	\$ -	\$ 246,070	0.00%
13	Principal Repayment (Compliance Entry)	\$ -	\$ -	\$ 124,017	
73 - 13	Total Good Places to Learn	\$ -	\$ -	\$ 370,087	0.00%
	TOTAL PUPIL ACCOMMODATION	\$ 33,501,546	\$ 33,490,285	\$ 33,840,111	1.01%
78	Other - Non-Operating Expenditure				
11	55 School Board Trust Loan	\$ 397,975	\$ 397,975	\$ 397,975	0.00%
	TOTAL CAPITAL EXPENDITURES	\$ 16,795,087	\$ 15,610,654	\$ 15,756,476	-6.18%
	TOTAL ESTIMATED EXPENDITURES	\$ 193,328,643	\$ 199,506,970	\$ 206,881,830	7.01%