

BUDGET COMMITTEE

Tuesday, May 19, 2009

3:30 p.m.

Haldimand Room

BRANT HALDIMAND NORFOLK CATHOLIC
DISTRICT SCHOOL BOARD

Catholic Education Centre
322 Fairview Drive
Brantford, Ontario

A G E N D A

- | | | |
|----|---------------------------------------|---------------------|
| 1. | Prayer | Dennis Blake, Chair |
| 2. | Approval of Agenda | Dennis Blake |
| 3. | Approval of Minutes of April 30, 2009 | Dennis Blake |
| 3. | Declarations of Conflict of Interest | |
| 4. | Staff Reports | |
| | i) 2009-10 Goals and Objectives | Wally Easton |
| | ii) Revenue Estimates | Wally Easton |
| | iii) Expenditure Estimates | Wally Easton |
| 5. | Trustee Inquiries | |
| 6. | Next Meeting and Adjournment | |
| | Monday, June 8, 2009 – 12:00 p.m. | |

Brant Haldimand Norfolk Catholic District School Board
Meeting of the Budget Committee – Thursday, April 30, 2009

PRESENT AT THE MEETING

Trustees: Dennis Blake, Dan Dignard,

Administration: Wally Easton, Associate Director & Treasurer
Trish Kings and Chris Roehrig, Superintendents of Education
Pat Petrella, Manager of Finance

CALL TO ORDER:

1. Prayer

The meeting was opened with a prayer and called to order by Dennis Blake.

ROUTINE MATTERS:

2. Approval of the Agenda

Resolved:

On the motion of Dan Dignard and Dennis Blake, that the Budget Committee approve the Agenda of April 30, 2009.

CARRIED

4. Declarations of Interest: Nil.

STAFF REPORTS:

1. Budget Procedures Manual

The Committee reviewed the 2009-10 Budget Procedures Manual. Wally Easton explained that the goals for 2009-10 had not been defined as the strategic planning process has not moved along as quickly as anticipated. The 2009-10 goals will be discussed at the next budget Committee meeting.

Resolved:

On the motion of Dan Dignard and Dennis Blake, that the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board receive the Budget Procedures Manual report.

CARRIED

2. Draft Expenditures

Trish Kings, Chris Roehrig and Wally Easton provided an overview of the 2009-10 proposed initiatives for their respective departments. As well, they commented on the Special Education program for next year on behalf of Bill Chopp. The 2009-10 programs will continue to build on the initiatives started in the last few years with a focus on closing the gap in student achievement results. Wally Easton led the Committee through a review of the more detailed projected expenditures.

Resolved:

On the motion of Dennis Blake and Dan Dignard, that the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board receive the Draft Expenditures report.

CARRIED

3. Stakeholder Consultation

Administration proposed that a consultation process would be made available through the Board's website. It will be available May 4, 2009.

TRUSEE INQUIRIES: Nil

BUSINESS OF THE IN-CAMERA SESSION

Resolved:

On the motion of Dennis Blake and Dan Dignard, that the Budget Committee move into the In-Camera Session.

CARRIED

REPORT ON THE IN-CAMERA SESSION

On the motion of Dan Dignard and Dennis Blake, that the Budget Committee approve the business from the In-Camera Session.

CARRIED

ADJOURNMENT

The meeting was adjourned at 2:30 p.m. The next Budget Committee meeting has been scheduled on Tuesday, May 19, 2009 at 3:30 p.m.

REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD BUDGET COMMITTEE

Prepared by: Wally Easton, Associate Director, Corporate Services & Treasurer
Presented to: Budget Committee
Submitted on: May 19, 2009
Submitted by: Cathy Horgan, Director of Education & Secretary

2009-10 BUDGET

Public Session

BACKGROUND INFORMATION:

The Budget Committee reviewed an initial draft of the estimates expenditure for the 2009-10 school year at its meeting on April 30th. Trustees enquired whether administration had developed goals for the upcoming budget year. As the Board has not approved a *Strategic Plan* for the next few years it was difficult to establish goals for a single year but staff stated that goals for the year would be discussed at the next meeting of the committee.

DEVELOPMENTS:

The Ministry of Education has set their overall goals as:

- High levels of student achievement
- Reduced gaps in student achievement
- High levels of public confidence in public education

These are goals that all publicly funded school boards in Ontario also support. In addition Catholic school boards promote the development of faith within our communities both for students and staff. These goals will also be encompassed in the Board's *Strategic Plan* and therefore can be used to provide direction in the development of the 2009-10 Budget.

The attached revised draft budget reflects adjustments necessary to help balance the budget but also supports the goals as stated above.

RECOMMENDATION:

THAT the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board approve the following goals for the 2009-10 Budget:

- High levels of student achievement
- Reduced gaps in student achievement
- High levels of public confidence in public education
- Enhanced faith development of students and staff

REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC DISTRICT SCHOOL BOARD BUDGET COMMITTEE

Prepared by: G. Wallace Easton, Associate Director, Corporate Services and Treasurer
Presented to: Budget Committee
Submitted on: May 19, 2009
Submitted by: Cathy Horgan, Director of Education & Secretary

REVENUE ESTIMATES FOR 2009-10

Public Session

BACKGROUND INFORMATION:

The Ministry of Education announced the *Grants for Student Needs (GSN)* for the 2009-10 school year on March 27th. As previously reported to the committee the grants included:

Provincial Discussion Table Impacts

- Increased preparation time for elementary teachers of 10 minutes per week will provide for approximately 3 additional teachers
- Reduced class size for grades 4 to 8 will fund 0.7 teachers
- Funding for 1.5 additional secondary teachers
- Increased Professional Learning for elementary teachers of approximately \$50,000 will be offset by a reduction in general professional development funding
- Increased funding for non-teaching staff will result in additional hours for some school secretaries and an additional position in the school operations area.
- The PDT provides for a 3% increase in staff salaries and benefits.

Other impacts of the 2009-10 grants are:

- Some additional funding for community use of schools
- 2% increase in school operations to offset increased utility costs
- 2% increase for transportation except boards who have a surplus of transportation funding
- Reduction of 1% in transportation in anticipation of saving from transportation consortia except boards that have a “high” efficiency rating as determined by the Ministry
- 5% of the “High Needs Amount” for Special Education will now be based on a “Measure of Variability” or a average of school boards high needs students
- The benchmark for School Renewal has been restored
- Textbook and classroom computer funding will be reduced by about \$250,000
- No increase for supplies and services

Several grants outside of the GSNs have since been announced.

DEVELOPMENTS:

Attached is a summary of the grants for next year with comparator numbers for the 2008-09 estimates and the 2007-08 actual grants. Also attached are the projected enrolments for next year. The enrolments are expected to decline by about 80 pupils overall, with a decline in elementary of 200 pupils and an increase in secondary of 120 pupils. The increase in grants in 2009-10 over the 2008-09 grants is due, primarily, to increases in the salary components of the grants as a result of the provincial salary agreements. Other grants have increased as a result of the grant announcements noted above.

Other revenue is much the same as last year with the following exceptions:

- Transportation will now longer be recovered from the French Catholic board as they will pay directly per the transportation consortia agreement.
- Miscellaneous revenue will be adjusted when calculations are finalized.
- The Transfer from Reserve for Retiree Benefits accounts for a surplus in our benefits program and will offset the deficit of the pre-2005 retiree benefit program.
- Miscellaneous grants will be adjusted as they are announced by the Ministry.
- Deferred Revenue reflects the amounts transferred from the previous year for projects not completed. This will be adjusted in the Revised Budget in November.

At this time trustees will note that the budget reflects a shortfall of \$878,000. Staff are reviewing the expenditures to determine areas which can be reduced. In addition, the Ministry announced additional grants, outside of the GSNs on May 14th, which may assist in balancing the budget. A balanced budget will be presented to the committee at its next meeting.

RECOMMENDATION:

THAT the Budget Committee refers to Committee of the Whole and recommends the Brant Haldimand Norfolk Catholic District School Board receives the report on Revenue Estimates for 2009-10.

Brant Haldimand Norfolk Catholic District School Board

REVENUE ESTIMATES 2009-2010

	Preliminary 2009-10	Revised 2008-09	Actual 2007-08	Incr (Decr)
GENERAL LEGISLATIVE GRANTS				
Foundation Allocation - Base Amount - Elementary	27,355,209	27,214,387	26,707,080	140,822
Foundation Allocation - Base Amount - Secondary	21,393,932	20,329,305	18,890,812	1,064,627
Total: Foundation Allocation	48,749,141	47,543,692	45,597,892	1,205,449
Primary Class size Allocation	2,270,494	2,224,773	2,168,544	45,721
School Foundation	8,335,526	8,049,019	7,587,906	286,507
Special Education Allocation	10,090,263	9,601,099	9,655,513	489,164
Language Allocation	1,407,002	1,443,364	1,406,402	(36,362)
Distant Schools/Small Schools Allocation	96,483	105,686	36,434	(9,203)
Remote & Rural Allocation	1,216,082	1,190,865	1,213,725	25,217
Learning Opportunity Allocation	1,258,504	1,252,568	1,166,880	5,936
Adult & Continuing Education & Summer School	73,104	74,050	40,671	(946)
Teacher Compensation Allocation	5,748,270	4,532,955	3,554,616	1,215,315
New Teacher Induction Program (NTIP)	111,488	62,000	-	49,488
Transportation Allocation	5,063,277	5,088,808	4,931,058	(25,531)
Administration & Governance Allocation	3,523,620	3,445,290	3,118,334	78,330
School Operations Allocations	10,295,481	9,761,248	9,481,684	534,233
Community Use of Schools	149,758	210,014	-	(60,256)
Declining Enrolment Adjustment	27,119	-	-	27,119
Program Enhancement	337,750	337,750	262,500	-
First Nation Supplemental Allocation	66,821	65,332	38,971	1,489
Safe Schools	199,570	194,105	-	5,465
Total: OPERATING	99,019,753	95,182,618	90,261,130	3,837,135
School Renewal Allocation	1,517,868	1,206,880	1,500,348	310,988
Good Places to Learn	518,571	384,316	292,148	134,255
New Pupil Places Allocation	3,588,291	3,588,291	3,328,810	-
Pupil Accommodation Allocation-Best Start	72,741	72,741	72,741	-
Pre amalgamation Capital Grants	146,395	146,395	146,395	-
Debt Charges Allocation	-	-	-	-
TOTAL LEGISLATIVE GRANT	104,863,619	100,581,241	95,601,572	4,282,378
OTHER REVENUE				
Tuition fees	1,060,747	1,052,970	935,571	7,777
Transportation recovery	-	327,354	374,242	(327,354)
Rental Revenue	20,000	20,000	49,669	-
Interest Earned	125,000	125,000	119,411	-
Sinking fund Interest	-	-	95,588	-
Insurance	-	-	478,490	-
Miscellaneous Revenue	-	61,757	91,236	(61,757)
Transfer from Reserve for Retiree Benefits	200,000	-	-	200,000
Transfer from Pupil Accommodation reserve fund	2,523,538	2,526,967	2,568,428	(3,429)
EDC Fund Revenue (re: Debenture Payment)	119,858	119,858	219,240	-
<i>Miscellaneous Gov't Grants</i>				
Misc Grants	203,000	379,000	973,535	(176,000)
Deferred Revenue	-	266,704	-	(266,704)
CODE Program	-	10,000	154,027	(10,000)
French Monitor Program	18,000	18,000	18,717	-
School Effectiveness Fund (Bd Capacity)	150,000	150,000	95,703	-
MISA	69,768	65,000	202,236	4,768
SCWI	-	-	572,659	-
Ontario Youth Apprenticeship Program	90,748	90,748	90,748	-
TOTAL REVENUE	109,444,278	105,794,599	102,641,072	3,649,679
Prior Year Carry Forward		98,425	53,003	(98,425)
NET REVENUE	109,444,278	105,893,024	102,694,075	3,551,254
EXPENDITURE	110,322,919	105,893,024	102,595,648	4,429,895
Surplus(deficit)	(878,641)	-	98,427	(878,641)

2009-10 Enrolment Projections

schoolname	JK	K	1	2	3	4	5	6	7	8	SpEd_1	Total Enrolment includes Spec Ed	FTE Enrolment includes Spec Ed	Projected Oct 31, 2009	Projected Mar 31, 2010	Projected ADE 2009-2010
Blessed Sacrament	15	18	12	12	12	25	16	18	22	25	20	183.0	166.5	166.5	166.5	166.5
Christ The King	16	17	14	17	14	17	21	16	10	15	12	149.0	132.5	132.5	132.5	132.5
Holy Cross	13	17	14	20	18	23	17	26	23	12	19	179.0	164.0	164.0	164.0	164.0
Holy Family	16	18	13	24	13	21	21	21	14	17	26	183.0	166.0	166.0	166.0	166.0
Notre Dame (B)	26	36	26	26	26	34	38	43	38	40	36	355.0	324.0	324.0	324.0	324.0
Notre Dame (C)	36	36	37	36	39	46	53	54	54	61	44	442.0	406.0	406.0	406.0	406.0
Jean Vanier (English)/Our Le	20	16	26	21	24	25	16	20	15	23	23	206.0	188.0	188.0	188.0	188.0
Our Lady of Fatima (C)	10	9	13	7	11	10	16	17	17	12	17	122.0	112.5	112.5	112.5	112.5
Our Lady of LaSalette	10	10	6	18	11	15	10	13	13	13	19	125.0	115.0	115.0	115.0	115.0
Our Lady of Providence	36	38	39	42	40	47	51	41	41	48	53	435.0	398.0	398.0	398.0	398.0
Resurrection	15	19	14	23	15	20	20	20	16	22	36	200.0	183.0	183.0	183.0	183.0
Sacred Heart (L)	27	29	24	28	35	27	19	22	30	30	30	271.0	243.0	243.0	243.0	243.0
Sacred Heart (P)	16	14	21	22	16	12	14	12	14	19	25	181.0	166.0	166.0	166.0	166.0
St Anthony Daniet	12	12	10	10	9	13	12	7	7	17	22	124.0	112.0	112.0	112.0	112.0
St Bernard (B)	10	10	13	19	21	19	19	28	26	26	25	190.0	180.0	180.0	180.0	180.0
St Bernard of Clairvaux	16	17	20	24	19	19	20	32	28	29	224.0	224.0	207.5	207.5	207.5	207.5
St Cecilia	9	7	16	15	19	21	22	23	17	22	27	171.0	163.0	163.0	163.0	163.0
St Frances Cabrini School	21	16	19	27	30	23	30	27	28	27	248.0	248.0	229.5	229.5	229.5	229.5
St Gabriel	67	64	72	67	69	51	57	42	61	61	51	601.0	535.5	535.5	535.5	535.5
Jean Vanier (French)/St Jean	26	23	23	20	20	17	17	17	16	12	21	195.0	170.5	170.5	170.5	170.5
St Joseph	34	41	39	41	45	36	45	43	49	49	55	439.0	401.5	401.5	401.5	401.5
St Leo	16	20	16	21	16	21	20	17	23	17	17	187.0	169.0	169.0	169.0	169.0
St Mary (B)	11	13	12	17	9	15	10	20	9	16	132.0	120.0	120.0	120.0	120.0	120.0
St Mary's (H)	15	27	11	15	19	11	20	13	21	17	169.0	148.0	148.0	148.0	148.0	148.0
St Michael (D)	18	17	20	22	18	21	21	30	14	30	211.0	193.5	193.5	193.5	193.5	193.5
St Michael (W)	11	8	8	16	13	13	18	10	17	15	129.0	129.0	119.5	119.5	119.5	119.5
St Patrick (B)	16	20	17	14	20	18	19	17	26	18	185.0	185.0	167.0	167.0	167.0	167.0
St Patrick's (C)	19	18	18	13	20	15	16	19	23	27	188.0	169.5	169.5	169.5	169.5	169.5
St Peter	15	12	14	8	17	19	15	23	11	18	152.0	138.5	138.5	138.5	138.5	138.5
St Pius X	8	8	9	10	9	10	13	18	14	12	111.0	103.0	103.0	103.0	103.0	103.0
St Stephen	14	22	13	15	16	15	21	18	28	15	177.0	159.0	159.0	159.0	159.0	159.0
St Theresa	19	20	24	16	21	16	14	19	18	17	184.0	164.5	164.5	164.5	164.5	164.5
	613	652	633	686	702	688	732	734	771	814	23	7,048.0	6,415.5	6,415.5	6,415.5	6,415.5

schoolname	Full-time	Part-time	P/T FTE	Native Students & Fee Paying	Projected Oct 31, 2009	Projected Mar 31, 2010	Projected ADE 2009-2010
Assumption College	1,547.8	32.0	15.72	102.0	1,665.53	1,617.04	1,641.28
Holy Trinity	1,115.6	5.0	2.53	3.0	1,121.14	1,088.03	1,104.58
St John's College	1,318.6	70.0	32.14	4.0	1,354.72	1,314.07	1,334.40
Board Total	<u>3,982.0</u>	<u>107.0</u>	<u>50.39</u>	<u>109.0</u>	<u>4,141.39</u>	<u>4,019.14</u>	<u>4,080.26</u>
					<u>10,556.89</u>	<u>10,434.64</u>	<u>10,495.76</u>

**REPORT TO THE BRANT HALDIMAND NORFOLK CATHOLIC
DISTRICT SCHOOL BOARD BUDGET COMMITTEE**

Prepared by: Wally Easton, Associate Director, Corporate Services & Treasurer
Presented to: Budget Committee
Submitted on: May 19, 2009
Submitted by: Cathy Horgan, Director of Education & Secretary

EXPENDITURE ESTIMATES FOR 2009-10

Public Session

BACKGROUND INFORMATION:

The Budget Committee reviewed an initial draft of the estimates expenditure for the 2009-10 school year at its meeting on April 30th.

DEVELOPMENTS:

There have been few changes in the estimated expenditures, attached as Appendix A, to date. The major changes are an increase in the *School Renewal* on page 14 to agree with the projected revenue and a decrease in the *Transportation Budget* on page 17 which reflects the administrative change in the billing for the French Catholic board. As stated in the previous report, the French board will pay its own costs directly rather than reimbursing our board.

The current draft includes provision for some additional teaching staff as indicated on Appendix B, but provides for 10 less elementary classroom teachers due to declining enrolment. Other additional staff include:

- A Child & Youth Worker for the safe Schools Program
- An Executive Assistant- Community Relations to oversee the Community Use of Schools program. This position is funded by the Ministry.
- An Attendance Support Coordinator to administer the Attendance Support Program, the details of which will be provided to the Board in a separate report.

As previously stated, staff are in the process of reviewing expenditures and will present revised Expenditure Estimates at the next meeting of the committee.

A revised utilities budget has been included as Appendix C to correct the misallocations which were in the original document provided at the first committee meeting.

RECOMMENDATION:

THAT the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board receive the report on Expenditure Estimates for 2009-10.

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

APPENDIX A

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
INSTRUCTION							
Total Salaries & Wages	48,265,161		48,265,161	45,240,957	42,334,187	3,024,204	
Total Employee Benefits	5,762,515		5,762,515	5,374,596	5,212,439	387,919	
10 315 Professional Development - Academic & S.O.'s	66,575		66,575	105,800	112,428	-39,225	Appendix R,S,T, Schedule 1.1 Pg 1 (*5,000 H & S)
10 319 Religion Course	10,000		10,000	10,000	10,500	0	Appendix R,S,T, Schedule 1.1 Pg 1
Total Staff Development	76,575		76,575	115,800	122,928	-9,225	
10 320 Textbooks & Learning Materials	50,000		50,000	50,000	182,232	0	Appendix R,S,T, Schedule 1.1 Pg 1
10 325 Program Supplies	438,250		438,250	564,815	663,826	0	Appendix P
10 329 Grassroots	0		0	0	-15,224	0	Appendix P
10 330 Instructional Supplies	971,926		971,926	987,150	528,055	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 333 New Classroom Set-Up	12,000		12,000	12,000	7,542	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 335 Printing & Photocopying - Instructional	200,000		200,000	200,000	227,977	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 336 Printing & Photocopying - Non-instructional	5,000		5,000	4,100	7,066	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 339 First Aid Supplies	7,500		7,500	7,500	7,360	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 361 Automobile Reimbursement	51,500		51,500	71,475	52,644	0	Appendix Q,V Summary
10 401 Repairs - Furniture & Equipment	10,000		10,000	10,000	3,967	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 402 Repairs - Computer Technology	0		0	0	411	0	
10 406 Telephone - Data Communications Services	0		0	46,210	628	-46,210	
10 414 Student Senate	3,900		3,900	3,900	2,201	0	
10 540 School Trips - Transportation	8,000		8,000	8,000	32,021	0	
Total Supplies & Services	1,758,076		1,758,076	1,965,150	1,715,930	-207,074	
10 501 Replacement of Furniture & Equipment - General	30,000		30,000	30,000	31,621	0	
Total Replacement of F&E	30,000		30,000	30,000	31,621	0	
10 602 Rental/Lease - Furniture & Equipment - Computer Technology	365,000		365,000	400,000	436,343	-35,000	
10 603 Rental/Lease - Furniture & Equipment - Network Connectivity	65,000		65,000	100,000	89,922	-35,000	
Total Rental Expenditures	430,000		430,000	500,000	526,265	-70,000	
10 640 Instructional Advertising	10,300		10,300	4,300	10,992	6,000	
10 654 Other Contractual Services	113,513		113,513	113,513	111,262	0	
10 661 Software Fees & Licenses	102,000		102,000	137,000	290,944	-35,000	Appendix O (item 4) & Appendix Q
10 662 Maintenance Fees - Computer Technology	91,591		91,591	54,350	27,396	37,341	Appendix Q,V Summary
10 702 Association & Membership Fees - Individuals	1,000		1,000	1,000	5,708	0	Appendix R,S,T, Schedule 1.1 Pg 2
Total Fees & Contractual Services	318,504		318,504	310,163	446,302	8,341	
10 705 Student Bursaries/Awards	0		0	0	1,381	0	
Total Other	0		0	0	1,381	0	
10 551 Additional Furniture & Equipment - General	42,000		42,000	42,000	76,886	0	Appendix R,S,T, Schedule 1.1 Pg 2
10 552 Additional Furniture & Equipment - Computer Technology	73,940		73,940	280,471	77,008	-206,531	Appendix Q
10 553 Additional Furniture & Equipment - Network Connectivity	49,125		49,125	115,125	30,614	-66,000	Appendix Q,V Summary
Total Capital Expenditures	165,065		165,065	437,596	184,508	-272,531	
Total INSTRUCTION	56,805,896		56,805,896	53,974,262	50,575,561	2,831,634	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
SPECIAL EDUCATION							
Total Salaries & Wages	9,966,127		9,966,127	9,602,210	8,958,275	363,917	
Total Employee Benefits	1,815,083		1,815,083	1,702,240	1,606,292	112,843	
12 315 Professional Development - Academic & S.O.'s	24,500		24,500	24,000	2,203	500	Appendix U, Sched 2.1 Pg 1
12 317 Professional Development - Non Teaching	14,900		14,900	5,450	12,176	9,450	Appendix U, Sched 2.1 Pg 1
Total Staff Development	39,400		39,400	29,450	14,379	9,950	
12 320 Textbooks & Learning Materials	0		0	0	1,644	0	
12 325 Program Supplies	129,300		129,300	162,400	140,192	-33,100	Appendix U, Sched 2.1 Pg 1
12 330 Instructional Supplies	14,950		14,950	15,050	22,774	-100	Appendix U, Sched 2.1 Pg 1
12 331 Application Software	0		0	0	96	0	
12 335 Printing & Photocopying - Instructional	0		0	0	1,276	0	
12 361 Automobile Reimbursement	85,500		85,500	89,500	67,930	-4,000	Appendix U, Sched 2.1 Pg 1
12 402 Repairs - Computer Technology	5,000		5,000	3,050	3,050	1,950	Appendix U, Sched 2.1 Pg 1
12 404 Telephone - Cellular	3,375		3,375	4,625	3,437	-1,250	Appendix U, Sched 2.1 Pg 1
12 405 Telephone - Voice	600		600	600	482	0	Appendix U, Sched 2.1 Pg 1
12 416 SEAC	1,000		1,000	500	719	500	Appendix U, Sched 2.1 Pg 1
12 540 School Trips - Transportation	0		0	0	222	0	
Total Supplies & Services	239,725		239,725	275,725	238,772	-36,000	
12 654 Other Contractual Services	55,000		55,000	55,000	56,990	0	Appendix U, Sched 2.1 Pg 1
Total Fees & Contractual Services	55,000		55,000	55,000	56,990	0	
12 551 Additional Furniture & Equipment - General	0		0	0	407	0	
12 552 Additional Furniture & Equipment - Computer Technology	194,000		194,000	194,000	385,649	0	Personalized Equip Bd share \$50,000
Total Capital Expenditures	194,000		194,000	194,000	386,056	0	
Total SPECIAL EDUCATION	12,309,335		12,309,335	11,858,625	11,260,764	450,710	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelrim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
SCHOOL MANAGEMENT							
Total Salaries & Wages	6,604,008		6,604,008	6,445,430	6,176,896	158,578	
Total Employee Benefits	916,751		916,751	911,123	830,089	5,628	
15 315 Professional Development - Academic & S.O.'s	20,000		20,000	20,000	21,056	0	
15 317 Professional Development - Non Teaching	6,000		6,000	99,000	1,443	-93,000	
15 319 Religion Course	0		0	0	1,000	0	
Total Staff Development	26,000		26,000	119,000	23,499	-93,000	
15 320 Textbooks & Learning Materials	0		0	0	3,631	0	
15 325 Program Supplies	0		0	0	29,399	0	
15 336 Printing & Photocopying - Non-instructional	35,350		35,350	35,350	-3,830	0	
15 361 Automobile Reimbursement	17,500		17,500	17,500	15,975	0	
15 404 Telephone - Cellular	0		0	0	16,067	0	
15 405 Telephone - Voice	75,405		75,405	75,405	67,679	0	Appendix P
15 406 Telephone - Data Communications Services	0		0	0	4,482	0	
15 407 Postage	32,046		32,046	32,046	46,126	0	Appendix P
15 410 Office Supplies & Services	130,954		130,954	130,954	154,334	0	Appendix P
15 415 School Council Supplies	18,000		18,000	18,000	1,315	0	
Total Supplies & Services	309,255		309,255	309,255	335,178	0	
15 501 Replacement of Furniture & Equipment - General	10,000		10,000	10,000	4,349	0	
15 502 Replacement of Furniture & Equipment - Computer Technology	0		0	0	66,290	0	
Total Replacement of F&E	10,000		10,000	10,000	70,639	0	
15 601 Rental/Lease - Furniture & Equipment - General	0		0	5,555	30,500	-5,555	
15 602 Rental/Lease - Furniture & Equipment - Computer Technology	0		0	30,654	0	-30,654	
15 603 Rental/Lease - Furniture & Equipment - Network Connectivity	0		0	0	0	0	Appendix Q,V Summary
15 621 Rental/Lease - Photocopier	0		0	0	61,109	0	
Total Rental Expenditures	0		0	36,209	91,609	-36,209	
15 654 Other Contractual Services	0		0	0	6,269	0	
15 661 Software Fees & Licenses	12,500		12,500	37,500	30,259	-25,000	Appendix O (item 5) & Appendix Q
15 662 Maintenance Fees - Computer Technology	120,000		120,000	120,000	0	0	Appendix Q,V Summary
Total Fees & Contractual Services	132,500		132,500	157,500	36,528	-25,000	
15 719 School Courier	42,000		30,000	42,000	41,782	-12,000	
Total Other	42,000	-12,000	30,000	42,000	41,782	-12,000	
15 551 Additional Furniture & Equipment - General	0		0	0	10,727	0	
15 552 Additional Furniture & Equipment - Computer Technology	0		0	0	1,193	0	
15 553 Additional Furniture & Equipment - Network Connectivity	62,825		62,825	5,325	1,743	57,500	Appendix Q,V Summary
Total Capital Expenditures	62,825		62,825	5,325	13,663	57,500	
Total SCHOOL MANAGEMENT	8,103,339	-12,000	8,091,339	8,035,842	7,619,883	55,497	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
STUDENT SUPPORT SERVICES							
Total Salaries & Wages	481,305	42,842	524,147	545,124	422,437	-20,977	
Total Employee Benefits	73,209		73,209	43,986	46,418	29,223	
21 404 Telephone - Cellular	0	0	0	0	170	0	
Total Supplies & Services	0	0	0	0	170	0	
Total STUDENT SUPPORT SERVICES	554,514	42,842	597,356	589,110	469,025	8,246	
COMPUTER SERVICES							
Total Salaries & Wages	829,687		829,687	838,594	709,594	-8,907	
Total Employee Benefits	187,983		187,983	183,891	154,428	4,092	
22 317 Professional Development - Non Teaching	24,500		24,500	24,500	8,132	0	Appendix Q,V Summary
Total Staff Development	24,500		24,500	24,500	8,132	0	
22 325 Program Supplies	1,550		1,550	1,500	0	50	
22 332 Books & Periodicals	500		500	500	0	0	Appendix Q,V Summary
22 361 Automobile Reimbursement	33,000		33,000	30,000	29,991	3,000	Appendix Q,V Summary
22 402 Repairs - Computer Technology	15,000		15,000	15,000	15,160	0	Appendix Q,V Summary
22 404 Telephone - Cellular	10,000		10,000	10,000	12,311	0	Appendix Q,V Summary
22 406 Telephone - Data Communications Services	330,700		330,700	239,800	220,302	90,900	Appendix Q,V Summary
22 410 Office Supplies & Services	0		0	0	1,036	0	
Total Supplies & Services	390,750		390,750	296,800	278,800	93,950	
22 653 Other Professional Fees	0		0	0	16,795	0	eSIS Consultant
22 654 Other Contractual Services	7,000		7,000	5,300	0	1,700	
22 661 Software Fees & Licenses	1,430		1,430	3,430	170	-2,000	
22 662 Maintenance Fees - Computer Technology	38,012		38,012	28,810	0	9,202	
Total Fees & Contractual Services	46,442		46,442	37,540	16,965	8,902	
22 551 Additional Furniture & Equipment - General	0		0	0	1,886	0	
22 552 Additional Furniture & Equipment - Computer Technology	5,000		5,000	5,000	6,931	0	Appendix Q,V Summary
Total Capital Expenditures	5,000		5,000	5,000	8,917	0	
Total COMPUTER SERVICES	1,484,362		1,484,362	1,386,325	1,176,836	98,037	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
LIBRARY SERVICES							
Total Salaries & Wages	810,732		810,732	787,048	669,759	23,684	
Total Employee Benefits	168,906		168,906	157,630	135,570	11,276	
23 317 Professional Development - Non Teaching	2,000		2,000	2,000	1,847	0	Appendix T
Total Staff Development	2,000		2,000	2,000	1,847	0	
23 320 Textbooks & Learning Materials	15,000		15,000	15,000	9,894	0	Appendix T
23 321 Library Books	55,000		55,000	55,000	85,103	0	Appendix T
23 325 Program Supplies	35,000		35,000	35,000	41,525	0	Appendix T
23 330 Instructional Supplies	0		0	0	933	0	
23 335 Printing & Photocopying - Instructional	2,000		2,000	2,000	2,071	0	Appendix T
23 361 Automobile Reimbursement	5,000		5,000	5,000	4,180	0	Appendix T
23 404 Telephone - Cellular	0		0	0	433	0	
Total Supplies & Services	112,000		112,000	112,000	144,139	0	
Total LIBRARY SERVICES	1,093,638		1,093,638	1,058,678	951,315	34,960	

GUIDANCE SERVICES

Total Salaries & Wages	922,357		922,357	844,962	829,967	77,395	
Total Employee Benefits	92,913		92,913	88,870	88,020	4,043	
24 335 Printing & Photocopying - Instructional	0		0	0	3,458	0	
Total Supplies & Services	0		0	0	3,458	0	
Total GUIDANCE SERVICES	1,015,270		1,015,270	933,832	921,445	81,438	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

TEACHER SUPPORT SERVICES

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
Total Salaries & Wages	1,223,579		1,223,579	1,118,470	991,418	105,109	
Total Employee Benefits	146,951		146,951	133,997	112,730	12,954	
25 315 Professional Development - Academic & S.O.'s	14,600		14,600	15,100	10,192	-500	Appendix R,S,T Sched 1.1 Pg 3
Total Staff Development	14,600		14,600	15,100	10,192	-500	
25 325 Program Supplies	71,500		71,500	74,000	542,041	-2,500	Appendix R,S,T Sched 1.1 Pg 3
25 331 Application Software	2,000		2,000	2,000	0	0	
25 335 Printing & Photocopying - Instructional	31,500		31,500	32,500	8,739	-1,000	Appendix R,S,T Sched 1.1 Pg 3
25 336 Printing & Photocopying - Non-Instructional	12,000		12,000	12,000	11,448	0	
25 361 Automobile Reimbursement	26,500		26,500	29,000	34,657	-2,500	Appendix R,S,T Sched 1.1 Pg 4
25 404 Telephone - Cellular	4,200		4,200	4,200	5,468	0	Appendix R,S,T Sched 1.1 Pg 4
25 405 Telephone - Voice	3,500		3,500	4,500	6,727	-1,000	
25 406 Telephone - Data Communications Services	0		0	3,500		-3,500	
25 407 Postage	1,600		1,600	1,600	-17	0	
25 410 Office Supplies & Services	2,500		2,500	5,000	8,095	-2,500	
Total Supplies & Services	155,300		155,300	168,300	617,458	-13,000	
25 640 Instructional Advertising	0		0	0	10,944	0	
25 653 Other Professional Fees	0		0	0	28,500	0	
25 701 Association & Membership Fees - Board	10,000		10,000	10,000	9,715	0	
25 702 Association & Membership Fees - Individuals	2,700		2,700	2,700	770	0	Appendix R,S,T Sched 1.1 Pg 4
Total Fees & Contractual Services	12,700		12,700	12,700	49,929	0	
25 551 Additional Furniture & Equipment - General	5,000		5,000	5,000	0	0	
Total Capital Expenditures	5,000		5,000	5,000	0	0	
Total TEACHER SUPPORT SERVICES	1,558,130		1,558,130	1,453,567	1,781,427	104,563	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

GOVERNANCE/TRUSTEES

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
Total Salaries & Wages	64,700		64,700	65,044	65,007	-344	
Total Employee Benefits	2,588		2,588	2,602	1,786	-14	
31 Professional Development - Non Teaching	20,000		20,000	20,000	14,333	0	
Total Staff Development	20,000		20,000	20,000	14,333	0	
31 Student Trustees	5,000		5,000	5,000	4,078	0	
31 Automobile Reimbursement	0		0	0	6,984	0	
31 Travel and/or Expense Allowance	14,400		14,400	14,400	12,000	0	
31 Telephone - Cellular	3,000		3,000	3,000	3,817	0	
31 Telephone - Data Communications Services	3,600		3,600	3,600	2,718	0	
31 Postage	200		200	200	104	0	
31 Office Supplies & Services	500		500	500	1,444	0	Ink Cartridges etc.
Total Supplies & Services	26,700		26,700	26,700	31,145	0	
31 Association & Membership Fees - Board	49,000		49,000	49,000	45,811	0	Based on Enrollment
31 Association & Membership Fees - Individuals	250		250	250	0	0	
31 Miscellaneous	2,000		2,000	2,000	134	0	
Total Other	51,250		51,250	51,250	45,945	0	
31 Additional Furniture & Equipment - Computer Technology	2,000	6,000	8,000	2,000	430	6,000	Laptops
Total Capital Expenditures	2,000	6,000	8,000	2,000	430	6,000	
Total GOVERNANCE/TRUSTEES	167,238	6,000	173,238	167,596	158,646	5,642	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
GENERAL ADMINISTRATION							
Total Salaries & Wages	1,183,706		1,183,706	1,109,237	983,826	74,469	
Total Employee Benefits	171,892		171,892	154,545	137,797	17,347	
32 315 Professional Development - Academic & S.O.'s	32,000		32,000	32,000	23,098	0	Appendix N (item 1)
32 316 Professional Memberships - Academic	1,000		1,000	1,000	980	0	
32 317 Professional Development - Non Teaching	5,000		5,000	5,000	340	0	
Total Staff Development	38,000		38,000	38,000	24,418	0	
32 322 Books & Periodicals	500		500	500	2,478	0	
32 336 Printing & Photocopying - Non-instructional	16,000		16,000	16,000	18,080	0	
32 361 Automobile Reimbursement	9,500		9,500	9,500	9,456	0	
32 363 Other Travel Expense	0		0	15,000	0	-15,000	Appendix N (item 2)
32 404 Telephone - Cellular	10,500		10,500	10,500	8,731	0	Appendix N (item 3)
32 405 Telephone - Voice	0		0	0	684	0	
32 406 Telephone - Data Communications Services	600		600	600	105	0	
32 410 Office Supplies & Services	9,000		9,000	6,000	8,384	3,000	
Total Supplies & Services	46,100		46,100	58,100	47,918	-12,000	
32 502 Replacement of Furniture & Equipment - Computer Technology	1,500		1,500	1,500	289	0	
Total Replacement of F&E	1,500		1,500	1,500	289	0	
32 640 Instructional Advertising	18,000		18,000	18,000	12,385	0	
32 641 Community Relations	5,000		5,000	5,000	184	0	
32 652 Legal Fees	15,000		15,000	15,000	12,957	0	
32 653 Other Professional Fees	0		0	30,000	0	-30,000	
32 654 Other Contractual Services	10,000		10,000	10,000	1,064	0	
32 661 Software Fees & Licenses	0		0	0	2,499	0	
32 672 Liability Insurance	125,000	-15,000	110,000	125,000	100,262	-15,000	
32 701 Association & Membership Fees - Board	200		200	200	241	0	
Total Fees & Contractual Services	173,200	-15,000	158,200	203,200	129,592	-45,000	
32 702 Association & Membership Fees - Individuals	9,900		9,900	9,900	8,547	0	Appendix N (item 4)
32 725 Miscellaneous	20,200		20,200	18,000	19,901	2,200	Appendix N (item 5)
Total Other	30,100		30,100	27,900	28,448	2,200	
32 551 Additional Furniture & Equipment - General	1,000		1,000	1,000	6,417	0	
32 552 Additional Furniture & Equipment - Computer Technology	0		0	0	1,531	0	
Total Capital Expenditures	1,000		1,000	1,000	7,948	0	
Total GENERAL ADMINISTRATION	1,645,498	-15,000	1,630,498	1,593,482	1,360,236	37,016	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pellim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
BUSINESS ADMINISTRATION							
Total Salaries & Wages	486,368		486,368	489,128	421,211	-2,760	
Total Employee Benefits	109,808		109,808	109,711	94,388	97	
33 317 Professional Development - Non Teaching	5,000		5,000	5,000	4,731	0	
33 318 Professional Memberships - Non Teaching	2,000		2,000	2,000	1,801	0	
Total Staff Development	7,000		7,000	7,000	6,532	0	
33 336 Printing & Photocopying - Non-instructional	10,000		10,000	10,000	61	0	
33 361 Automobile Reimbursement	1,500		1,500	1,500	963	0	
33 405 Telephone - Voice	12,000		12,000	12,000	8,241	0	
33 406 Telephone - Data Communications Services	0		0	0	1,762	0	
33 407 Postage	12,000		12,000	12,000	14,574	0	
33 410 Office Supplies & Services	25,000		25,000	25,000	22,316	0	
Total Supplies & Services	60,500		60,500	60,500	47,917	0	
33 501 Replacement of Furniture & Equipment - General	10,000		10,000	25,000	0	-15,000	
Total Replacement of F&E	10,000		10,000	25,000	0	-15,000	
33 601 Rental/Lease - Furniture & Equipment - General	5,000		5,000	5,000	0	0	
Total Rental Expenditures	5,000		5,000	5,000	0	0	
33 640 Instructional Advertising	2,655		2,655	2,655	1,264	0	
33 651 Audit Fees	40,000		40,000	40,000	43,618	0	
33 653 Other Professional Fees	65,000		65,000	65,000	56,668	0	
33 654 Other Contractual Services	71,000		71,000	71,000	65,973	0	
33 661 Software Fees & Licenses	8,000		8,000	20,500	101,284	-12,500	Appendix O (item 1)
33 662 Maintenance Fees - Computer Technology	93,200		93,200	88,000	66,770	5,200	Appendix O (item 2)
33 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	912	0	Appendix O (item 3)
Total Fees & Contractual Services	281,855		281,855	289,155	336,489	-7,300	
33 729 Foreign Exchange Gain/Loss	0		0	0	-51	0	
Total Other	0		0	0	-51	0	
33 551 Additional Furniture & Equipment - General	10,000		10,000	10,000	9,252	0	
33 552 Additional Furniture & Equipment - Computer Technology	5,000		5,000	5,000	6,910	0	
Total Capital Expenditures	15,000		15,000	15,000	16,162	0	
Total BUSINESS ADMINISTRATION	975,531		975,531	1,000,494	922,648	-24,963	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
HUMAN RESOURCES ADMINISTRATION							
Total Salaries & Wages	416,803		416,803	374,907	367,858	41,896	
Total Employee Benefits	79,648		79,648	68,773	73,848	10,875	
34 317 Professional Development - Non Teaching	4,500		4,500	3,500	2,044	1,000	
34 318 Professional Memberships - Non Teaching	1,900		1,900	1,200	1,168	700	
Total Staff Development	6,400		6,400	4,700	3,212	1,700	
34 322 Books & Periodicals	2,000		2,000	1,000	225	1,000	
34 361 Automobile Reimbursement	2,000		2,000	1,500	1,518	500	
34 410 Office Supplies & Services	3,500		3,500	3,500	5,143	0	
34 421 Recruitment of Staff	20,000		20,000	20,000	33,984	0	
Total Supplies & Services	27,500		27,500	26,000	40,870	1,500	
34 650 Labour Relations	110,000	-30,000	80,000	80,000	116,738	0	
34 652 Legal Fees	0		0	0	0	0	
34 654 Other Contractual Services	29,000		29,000	10,000	463	19,000	Attendance Support Program
34 661 Software Fees & Licenses	20,000		20,000	20,000		0	
34 662 Maintenance Fees - Computer Technology	2,500		2,500	2,000	2,437	500	
34 702 Association & Membership Fees - Individuals	1,400		1,400	1,000	948	400	
Total Fees & Contractual Services	162,900	-30,000	132,900	113,000	120,586	19,900	
Total HUMAN RESOURCES ADMINISTRATION	693,251	-30,000	663,251	587,380	606,374	75,871	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
TECHNICAL ADMINISTRATION							
Total Salaries & Wages	48,729		48,729	47,310	45,932	1,419	
Total Employee Benefits	9,575		9,575	8,475	8,328	1,100	
35 661 Software Fees & Licenses	12,500		12,500	12,500	11,549	0	Appendix Q,V Summary
Total Fees & Contractual Services	12,500		12,500	12,500	11,549	0	
35 553 Additional Furniture & Equipment - Network Connectivity	6,550		6,550	3,550	11,535	3,000	Appendix Q,V Summary
Total Capital Expenditures	6,550		6,550	3,550	11,535	3,000	
Total TECHNICAL ADMINISTRATION	77,354		77,354	71,835	77,344	5,519	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
SCHOOL OPERATIONS							
Total Salaries & Wages	3,637,571		3,637,571	3,538,533	3,444,004	99,038	
Total Employee Benefits	910,155		910,155	910,951	823,158	-796	
40 317 Professional Development - Non Teaching	2,000		2,000	2,000	174	0	
Total Staff Development	2,000		2,000	2,000	174	0	
40 340 Plant Operations Supplies	215,000		215,000	180,000	224,683	35,000	
40 341 Electricity	1,291,657		1,291,657	1,234,199	1,125,911	57,458	Appendix J
40 343 Heating - Gas	489,626		489,626	573,776	540,827	-74,150	Appendix J
40 346 Water & Sewage	134,831		134,831	145,573	118,528	-10,742	Appendix J
40 361 Automobile Reimbursement	14,000		14,000	14,000	14,317	0	
40 404 Telephone - Cellular	2,000		2,000	2,000	1,908	0	
40 430 Maintenance Supplies	50,000		50,000	55,000	50,151	-5,000	
40 435 Caretakers Supplies	45,000		45,000	45,000	0	0	Community Use of Schools
Total Supplies & Services	2,252,114		2,249,547	2,249,547	2,076,325	2,567	
40 501 Replacement of Furniture & Equipment - General	20,000		20,000	31,000	7,492	-11,000	
40 502 Replacement of Furniture & Equipment - Computer Technology	2,000		2,000	2,000	0	0	
Total Replacement of F&E	22,000		22,000	33,000	7,492	-11,000	
40 610 Rental/Lease - Instructional Accommodation	201,113		201,113	186,970	155,935	14,143	Appendix K (Item 5,6)
Total Rental Expenditures	201,113		201,113	186,970	155,935	14,143	
40 654 Other Contractual Services	700,000		700,000	700,000	750,667	0	
40 661 Software Fees & Licenses	18,000		18,000	18,000	7,177	0	e-Base
40 681 Moving of Portables	25,000		25,000	25,000	144,840	0	
Total Fees & Contractual Services	743,000		743,000	743,000	902,684	0	
40 551 Additional Furniture & Equipment - General	25,000		25,000	0	4,040	25,000	
Total Capital Expenditures	25,000		25,000	0	4,040	25,000	
Total SCHOOL OPERATIONS	7,792,953		7,792,953	7,664,000	7,413,812	128,953	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
SCHOOL MAINTENANCE							
Total	Salaries & Wages	700,060	700,060	740,685	617,841	-40,625	
Total	Employee Benefits	144,429	144,429	153,977	136,268	-9,548	
41	317 Professional Development - Non Teaching	2,500	2,500	2,500	3,244	0	
Total	Staff Development	2,500	2,500	2,500	3,244	0	
41	361 Automobile Reimbursement	22,000	22,000	21,000	22,009	1,000	
41	370 Vehicle Fuel	30,000	30,000	25,000	32,827	5,000	
41	401 Repairs - Furniture & Equipment	1,000	1,000	1,000	0	0	
41	404 Telephone - Cellular	6,000	6,000	6,000	5,978	0	
41	430 Maintenance Supplies	125,000	125,000	100,000	144,850	25,000	
41	431 Maintenance Services	300,000	300,000	300,000	347,635	0	
41	432 Landscaping	6,000	6,000	6,000	3,578	0	
41	434 Building & Grounds (School Based)	61,368	61,368	61,368	23,008	0	
41	438 Municipal Improvements	5,000	5,000	5,000	567	0	
41	439 Local Improvement Supplies	10,000	10,000	10,000	10,000	0	
41	440 Vehicle Maintenance & Supplies	14,000	14,000	14,000	18,067	0	
41	441 Vehicle Licence/Permits	0	0	0	35	0	
41	449 Health & Safety	20,000	20,000	20,000	14,242	0	
Total	Supplies & Services	600,368	600,368	569,368	622,796	31,000	
41	501 Replacement of Furniture & Equipment - General	74,000	74,000	0	3,294	74,000	lease buyout and new vehicle
Total	Replacement of F&E	74,000	74,000	0	3,294	74,000	
41	754 Debenure Interest - post May 15, 1998	96,786	96,786	97,703	102,386	-917	Appendix K (item 1)
Total	Interest Charges on Long Term Debt	96,786	96,786	97,703	102,386	-917	
41	625 Rental/Lease - Vehicles	2,200	2,200	6,600	6,818	-4,400	Lease to Dec/09
Total	Rental Expenditures	2,200	2,200	6,600	6,818	-4,400	
41	653 Other Professional Fees	2,000	2,000	2,000	458	0	
41	654 Other Contractual Services	8,000	8,000	8,000	21,774	0	
41	661 Software Fees & Licenses	18,000	18,000	18,000	0	0	e-Base
41	671 Property Insurance	60,000	60,000	52,000	57,685	8,000	
41	673 Vehicle Insurance	8,000	8,000	8,000	8,599	0	
41	681 Moving of Portables	0	0	0	3,200	0	
41	702 Association & Membership Fees - Individuals	2,000	2,000	2,000	611	0	
Total	Fees & Contractual Services	98,000	98,000	90,000	92,327	8,000	
41	753 Debenure Principal - post May 15, 1998	61,071	61,071	57,065	55,471	4,006	Appendix K (item 1)
Total	Principal & Sinking Fund Payments	61,071	61,071	57,065	55,471	4,006	
41	551 Additional Furniture & Equipment - General	0	0	0	603	0	
41	554 Additional Equipment - Vehicles	0	0	35,000	29,453	-35,000	
Total	Capital Expenditures	0	0	35,000	30,056	-35,000	
Total	SCHOOL MAINTENANCE	1,779,414	1,779,414	1,752,898	1,670,501	26,516	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
SCHOOL RENEWAL							
42 760 Local Improvements	1,206,880	310,990	1,517,870	1,206,880	1,500,348	310,990	
Total Capital Expenditures	1,206,880	310,990	1,517,870	1,206,880	1,500,348	310,990	
Total SCHOOL RENEWAL	1,206,880	310,990	1,517,870	1,206,880	1,500,348	310,990	
NEW PUPIL PLACES							
43 754 Debenture Interest - post May 15, 1998	1,711,180		1,711,180	1,754,112	1,805,562	-42,932	Appendix K (item 2)
Total Interest Charges on Long Term Debt	1,711,180		1,711,180	1,754,112	1,805,562	-42,932	
43 753 Debenture Principal - post May 15, 1998	706,342		706,342	666,426	626,702	39,916	Appendix K (item 2)
43 756 Debenture Sinking Fund - post May 14, 1999	226,287		226,287	226,287	321,875	0	Appendix K (item 2)
Total Principal & Sinking Fund Payments	932,629		932,629	892,713	948,577	39,916	
43 757 Cost of Issuing Debenture	0		0	0	2,046	0	
43 761 Capital Loan Interest	0		0	0	28,103	0	
Total Capital Expenditures	0		0	0	30,149	0	
Total NEW PUPIL PLACES	2,643,809		2,643,809	2,646,825	2,784,288	-3,016	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
OP & MAINT/CAPITAL-NON INSTRUCTIONAL							
Total Salaries & Wages	44,512		44,512	43,212	41,979	1,300	
Total Employee Benefits	11,474		11,474	11,200	10,951	274	
44 317 Professional Development - Non Teaching	0	0	0	0	449	0	
Total Staff Development	0	0	0	0	449	0	
44 336 Printing & Photocopying - Non-instructional	3,000		3,000	3,000	476	0	Maintenance Shop
44 340 Plant Operations Supplies	0		0	0	5,027	0	
44 341 Electricity	36,048		36,048	34,927	30,567	1,121	Appendix J
44 343 Heating - Gas	14,288		14,288	16,511	15,796	-2,223	Appendix J
44 346 Water & Sewage	2,564		2,564	3,159	2,203	-595	
44 361 Automobile Reimbursement	0		0	0	762	0	
44 405 Telephone - Voice	4,200		4,200	4,200	2,914	0	Maintenance Shop
44 410 Office Supplies & Services	2,500		2,500	2,500	3,676	0	Maintenance Shop
44 430 Maintenance Supplies	20,000		20,000	20,000	22,062	0	
44 431 Maintenance Services	20,000		20,000	20,000	5,338	0	
Total Supplies & Services	102,600		102,600	104,297	88,821	-1,697	
44 754 Debenture Interest - post May 15, 1998	50,698		50,698	52,247	53,631	-1,549	Appendix K (item 3)
Total Interest Charges on Long Term Debt	50,698		50,698	52,247	53,631	-1,549	
44 611 Rental/Lease - Non-Instructional Accommodation	66,078		66,078	43,371	36,978	22,707	Appendix K (item 5)
Total Rental Expenditures	66,078		66,078	43,371	36,978	22,707	
44 654 Other Contractual Services	25,000		25,000	25,000	21,034	0	Fire/Alarm, etc.
Total Fees & Contractual Services	25,000		25,000	25,000	21,034	0	
44 753 Debenture Principal - post May 15, 1998	31,990		31,990	30,516	29,056	1,474	Appendix K (item 3)
Total Principal & Sinking Fund Payments	31,990		31,990	30,516	29,056	1,474	
44 551 Additional Furniture & Equipment - General	2,000		2,000	2,000	0	0	
44 552 Additional Furniture & Equipment - Computer Technology	5,000		5,000	5,000	0	0	
44 760 Local Improvements	0		0	0	2,893	0	
Total Capital Expenditures	7,000		7,000	7,000	2,893	0	
Total OP & MAINT/CAPITAL-NON INSTRUCTIONAL	339,352		339,352	316,843	285,792	22,509	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
DIRECT CAPITAL & DEBT							
45 754	344,555		344,555	229,574	229,574	114,981	Appendix K (item 4)
Total Interest Charges on Long Term Debt	344,555		344,555	229,574	229,574	114,981	
45 762	146,395		146,395	146,395	0	0	Appendix K (item 4)
45 763	0		0	0	322,105	0	
Total Other	146,395		146,395	146,395	322,105	0	
45 753	171,037		171,037	115,723	115,723	55,314	Appendix K (item 4)
Total Principal & Sinking Fund Payments	171,037		171,037	115,723	115,723	55,314	
45 761	0		0	0	168,525	0	Appendix K (item 4)
Total Capital Expenditures	0		0	0	168,525	0	
Total DIRECT CAPITAL & DEBT	661,987		661,987	491,692	490,630	170,295	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
TRANSPORTATION – GENERAL							
Total Salaries & Wages	105,588		105,588	92,333	94,445	13,255	
Total Employee Benefits	23,826		23,826	22,342	20,910	1,484	
50 317 Professional Development - Non Teaching	2,000		2,000	2,000	3,099	0	
Total Staff Development	2,000		2,000	2,000	3,099	0	
50 361 Automobile Reimbursement	5,000		5,000	5,000	5,048	0	
50 404 Telephone - Cellular	1,000		1,000	1,000	440	0	
50 410 Office Supplies & Services	1,000		1,000	1,000	437	0	
Total Supplies & Services	7,000		7,000	7,000	5,925	0	
50 661 Software Fees & Licenses	40,000		40,000	40,000	0	0	
50 702 Association & Membership Fees - Individuals	750		750	750	0	0	
Total Fees & Contractual Services	40,750		40,750	40,750	0	0	
Total TRANSPORTATION - GENERAL	179,164		179,164	164,425	124,379	14,739	
TRANSPORTATION - HOME TO SCHOOL							
51 654 Other Contractual Services	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981	
Total Fees & Contractual Services	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981	
Total TRANSPORTATION - HOME TO SCHOOL	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981	
TRANSPORTATION - SCHOOL TO SCHOOL							
52 654 Other Contractual Services	75,000		75,000	75,000	60,943	0	
52 725 Miscellaneous	10,000		10,000	10,000	977	0	
Total Fees & Contractual Services	85,000		85,000	85,000	61,920	0	
Total TRANSPORTATION - SCHOOL TO SCHOOL	85,000		85,000	85,000	61,920	0	
TRANSPORTATION - OTHER							
53 654 Other Contractual Services	5,000		5,000	5,000	0	0	
Total Fees & Contractual Services	5,000		5,000	5,000	0	0	
Total TRANSPORTATION - OTHER	5,000		5,000	5,000	0	0	
TRANSPORTATION - BLIND & DEAF							
54 654 Other Contractual Services	40,000	-40,000	0	40,000	9,738	-40,000	
Total Fees & Contractual Services	40,000	-40,000	0	40,000	9,738	-40,000	
Total TRANSPORTATION - BLIND & DEAF	40,000	-40,000	0	40,000	9,738	-40,000	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Preliminary Expenditure Estimates

	Prelim	Prelim Change	Pelium Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
CONTINUING EDUCATION							
Total Salaries & Wages	72,000		72,000	72,000	42,122	0	
Total Employee Benefits	8,640		8,640	8,250	3,462	390	
55 330 Instructional Supplies	1,000		1,000	1,000		0	
55 335 Printing & Photocopying - Instructional	500		500	500		0	
Total Supplies & Services	1,500		1,500	1,500		0	
Total CONTINUING EDUCATION	82,140		82,140	81,750	45,584	390	
OTHER NON-OPERATING							
59 722 Claims & Settlements	0		0	0	1,898,270	0	
59 779 Contingency	0		0	0	0	0	
Total Other	0		0	0	1,898,270	0	
59 733 Provision for Reserve for Pupil Accommodation	3,661,662	-630	3,661,032	3,661,662	3,399,283	-630	
Total Provision for Reserves	3,661,662	-630	3,661,032	3,661,662	3,399,283	-630	
Total OTHER NON-OPERATING	3,661,662	-630	3,661,032	3,661,662	5,297,553	-630	
TOTAL BUDGET	110,360,717	-37,798	110,322,919	105,893,025	102,590,777	4,429,894	

The Brant Haldimand Norfolk Catholic District School Board

2009 - 2010 BUDGET

TEACHING STAFF - DAY SCHOOL - FTE

	ELEM	SEC	TOTAL	Revised 2008-2009
FTE AT JAN 30 2009 (ELEM) and MAR 13 2009 (SEC)	366.47	247.97	614.44	598.64
ADDITIONAL TEACHERS REQUIRED				
- For enrolment	(10.00)	6.00	(4.00)	10.00
- For increase in prep time	3.00	0.00	3.00	
- For Junior/Intermediate Class Size	0.70	0.00	0.70	1.70
- Program Consultant - Specialist High Skills M	0.00	0.00	0.00	1.00
- For Secondary Program Enhancement	0.00	1.50	1.50	1.00
	(6.30)	7.50	1.20	13.70
PROJECTED FTE 2009-2010				
	360.17	255.47	615.64	612.34
BUDGET FTE Staff				
	360.17	255.47	615.64	612.34
TOTAL CLASSROOM				
-Classroom	347.67	238.33		
-Early Literacy	6.00			
-SWC				
TEACHING				
-Classroom	353.67	238.33	592.00	583.04
- Library		3.00	3.00	3.00
- Guidance		10.13	10.13	9.80
- Department Head Allowance			0.00	
- Home Instruction			0.00	
	353.67	251.47	605.14	595.84
-Computer Consultant	1.00		1.00	1.00
-Computer Consultant (.5 MISA)	1.00		1.00	1.00
-Religion Consultant	1.00		1.00	1.00
-FSL Consultant	0.50		0.50	0.50
-Program Consultant - Elementary	1.00		1.00	1.00
-Program Consultant - Elementary	1.00		1.00	1.00
-Program Consultant - Arts	1.00		1.00	1.00
-Program Consultant - Secondary - Literacy		1.00	1.00	1.00
-Program Consultant - Secondary - Numeracy		1.00	1.00	1.00
- Program Consultant - Specialist High Skills Major		1.00	1.00	1.00
-OYAP Coordinator (.5 Consultant)		1.00	1.00	1.00
	360.17	255.47	615.64	606.34

The Brant Haldimand Norfolk Catholic District School Board

2009 - 2010 BUDGET

TEACHING STAFF - SPECIAL EDUCATION - FTE

	ELEM	SEC	TOTAL	Revised 2008- 2009
FTE AT JAN 30 2009 (ELEM) and MAR 13 2009 (SEC)	41.60	14.67	56.27	56.81
ADDITIONAL TEACHERS REQUIRED				
- Special Education System Resource Teacher	0.00	0.00	0.00	
- Special Education School Resource Teacher - Elementary	0.20		0.20	
- Special Education School Resource Teacher - Secondary		0.83	0.83	
- IT Consultant	0.00	0.00	0.00	
	0.20	0.83	1.03	0.00
PROJECTED FTE 2007-2008	41.80	15.50	57.30	56.81
BUDGET FTE Staff	41.80	15.50	57.30	56.81
TEACHING				
-Classroom	40.80	15.50	56.30	55.81
	40.80	15.50	56.30	55.81
-Program Consultant - Special Education	1.00		1.00	1.00
	41.80	15.50	57.30	56.81

2009-2010 PLANT OPERATIONS BUDGET

	2007-2008 ACTUAL			TOTAL
	Electricity	Water	Heat	
Blessed Sacrament	11,517	-	15,186	26,704
Christ the King	16,578	1,581	7,925	26,084
Holy Cross	14,631	859	5,968	21,458
Holy Family	24,696	2,553	14,000	41,250
Jean Vanier (NEW)	-	-	-	0
Notre Dame	-	-	-	0
Notre Dame (Caledonia)	33,067	7,592	20,163	60,843
Our Lady of Fatima	11,270	882	7,636	19,788
Our Lady of Fatima (Courtland)	9,707	1,061	14,865	25,653
Our Lady of LaSalette	10,154	-	9,065	19,220
Our Lady of Providence	47,821	1,857	16,972	66,650
Resurrection	22,668	2,256	9,311	34,235
Sacred Heart (NEW)	-	-	-	0
Sacred Heart (Langton)	19,866	-	17,411	37,277
St Anthony Daniel	9,049	-	13,748	22,797
St Bernard	16,933	1,534	7,382	25,849
St Bernard of Clairvaux	14,742	4,018	10,646	29,406
St Cecilia's	9,851	3,640	15,447	28,738
St Frances Cabrini	14,697	5,838	14,931	35,466
St Gabriel	53,854	2,258	21,978	78,090
St Joseph	36,645	4,080	6,550	47,275
St Leo	23,016	1,455	21,186	45,657
St Mary	14,511	1,078	10,835	26,424
St Mary (Hagersville)	12,422	4,249	10,414	27,084
St Michaels (Dunnville)	13,284	2,151	9,609	25,044
St Michaels (Walsh)	11,070	159	10,162	21,392
St Patrick	20,125	1,235	16,538	37,898
St Patrick (Caledonia)	18,789	3,305	12,620	34,714
St Peter	12,531	629	9,815	22,975
St Plus	13,142	2,325	12,358	27,825
St Stephen's	12,650	6,013	4,716	23,379
St Theresa	11,234	967	12,846	25,047
328 Sacred Heart	13,471	2,390	13,915	29,777
329 St Jean de Brebeuf	20,353	1,534	12,429	34,316
Fatima Resource Centre	7,784	359	5,827	13,970
TOTAL ELEMENTARY	581,930	67,867	394,696	1,044,494
Assumption College	228,270	23,643	50,459	302,372
St. John's College	169,346	10,439	36,060	217,845
Holy Trinity	146,367	16,578	57,614	220,559
TOTAL SECONDARY	543,983	50,660	146,134	740,777
TOTAL INSTRUCTIONAL	1,125,913	118,528	540,830	1,785,273
Board Office	13,700	1,438	6,549	21,687
Providence Resource Centre	10,872	324	4,061	15,257
Maintenance Shop	5,996	441	5,786	11,523
TOTAL NON-INSTRUCTIONAL	30,568	2,203	15,796	48,567
TOTAL BOARD	1,156,481	120,731	556,626	1,833,838

	2008-2009 ESTIMATES			TOTAL
	Electricity	Water	Heat	
Blessed Sacrament	10,570	-	13,676	24,246
Christ the King	14,556	1,080	8,266	23,902
Holy Cross	15,808	806	6,187	22,802
Holy Family	28,765	2,511	15,247	46,523
Jean Vanier (NEW)	-	-	-	0
Notre Dame	-	-	-	0
Notre Dame (Caledonia)	36,521	6,555	21,369	64,445
Our Lady of Fatima	12,171	1,127	7,476	20,774
Our Lady of Fatima (Courtland)	9,512	1,257	16,493	27,262
Our Lady of LaSalette	9,454	-	9,512	18,966
Our Lady of Providence	49,295	1,820	19,056	70,170
Resurrection	25,652	4,988	12,492	43,132
Sacred Heart (NEW)	34,880	1,424	3,520	39,824
Sacred Heart (Langton)	17,694	-	18,676	36,369
St Anthony Daniel	11,301	530	15,137	26,968
St Bernard	19,780	2,306	11,459	33,545
St Bernard of Clairvaux	13,944	7,360	7,643	28,948
St Cecilia's	10,504	4,663	17,196	32,362
St Frances Cabrini	13,532	11,474	15,550	40,556
St Gabriel	54,455	2,570	25,215	82,240
St Joseph	37,061	5,519	6,704	49,284
St Leo	20,026	1,652	22,736	44,414
St Mary	14,824	1,235	11,648	27,506
St Mary (Hagersville)	15,141	4,176	11,603	30,920
St Michaels (Dunnville)	13,825	2,090	10,136	25,851
St Michaels (Walsh)	8,943	-	10,924	19,868
St Patrick	20,701	2,130	20,226	43,057
St Patrick (Caledonia)	17,845	2,888	13,342	34,075
St Peter	14,286	1,084	10,788	26,158
St Plus	12,283	3,038	13,263	28,583
St Stephen's	12,796	6,085	4,914	23,794
St Theresa	9,041	1,154	11,454	21,649
328 Sacred Heart	5,553	2,446	9,237	17,236
329 St Jean de Brebeuf	16,496	5,163	11,002	32,661
Fatima Resource Centre	7,676	416	4,352	12,444
TOTAL ELEMENTARY	614,469	89,548	416,498	1,120,515
Assumption College	249,074	22,911	58,582	330,567
St. John's College	205,831	10,053	41,456	257,339
Holy Trinity	164,824	23,061	57,239	245,124
TOTAL SECONDARY	619,729	56,025	157,277	833,031
TOTAL INSTRUCTIONAL	1,234,198	145,572	573,775	1,953,546
Board Office	17,955	2,394	7,030	27,379
Providence Resource Centre	11,675	408	4,150	16,233
Maintenance Shop	5,297	357	5,331	10,985
TOTAL NON-INSTRUCTIONAL	34,927	3,158	16,512	54,598
TOTAL BOARD	1,269,126	148,731	590,287	2,008,144

	2009-2010 ESTIMATES			TOTAL
	Electricity	Water	Heat	
Blessed Sacrament	10,139	-	9,966	20,105
Christ the King	15,621	1,861	8,106	25,587
Holy Cross	16,957	1,201	8,410	26,567
Holy Family	26,319	720	11,768	38,808
Jean Vanier (NEW)	37,572	3,368	14,782	55,722
Notre Dame	-	-	-	0
Notre Dame (Caledonia)	35,253	4,355	22,147	61,755
Our Lady of Fatima	9,478	1,264	11,215	21,957
Our Lady of Fatima (Courtland)	9,053	-	9,126	18,179
Our Lady of LaSalette	50,593	2,515	11,560	64,669
Our Lady of Providence	26,714	5,042	12,122	43,878
Resurrection	33,351	4,160	17,943	55,454
Sacred Heart (NEW)	18,884	-	17,011	35,895
Sacred Heart (Langton)	8,971	-	10,786	19,757
St Anthony Daniel	19,005	2,283	7,627	28,915
St Bernard	14,989	2,301	10,782	28,052
St Bernard of Clairvaux	10,046	1,847	11,403	23,297
St Cecilia's	14,663	2,383	14,295	31,341
St Frances Cabrini	54,899	3,165	12,392	70,456
St Gabriel	36,480	4,052	7,086	47,618
St Joseph	12,564	1,987	21,313	42,867
St Leo	12,508	1,306	7,728	21,539
St Mary	17,173	1,137	7,069	25,408
St Mary (Hagersville)	15,554	1,336	9,996	26,886
St Michaels (Dunnville)	10,265	-	8,986	19,281
St Michaels (Walsh)	17,729	1,697	16,265	35,691
St Patrick	18,804	2,449	13,003	34,256
St Patrick (Caledonia)	13,751	939	7,391	22,081
St Peter	14,602	3,070	11,520	29,191
St Plus	13,831	2,502	4,259	20,592
St Stephen's	9,722	1,441	9,190	20,352
St Theresa	8,401	367	6,328	15,096
328 Sacred Heart	10,356	478	7,237	18,071
329 St Jean de Brebeuf	9,167	628	3,562	13,357
Fatima Resource Centre	642,394	59,853	362,422	1,064,670
TOTAL ELEMENTARY	642,394	59,853	362,422	1,064,670
Assumption College	270,193	32,426	32,322	334,942
St. John's College	211,833	14,910	40,753	267,496
Holy Trinity	167,237	27,641	64,127	259,005
TOTAL SECONDARY	649,263	74,977	137,202	861,443
TOTAL INSTRUCTIONAL	1,291,657	134,831	499,624	1,926,112
Board Office	17,678	1,705	5,250	24,633
Providence Resource Centre	13,005	522	3,906	17,433
Maintenance Shop	5,365	337	5,132	10,834
TOTAL NON-INSTRUCTIONAL	36,048	2,564	14,288	52,900
TOTAL BOARD	1,327,705	137,395	513,912	1,979,012