

BUDGET COMMITTEE

Tuesday, June 9, 2009

6:00 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 May 19, 2009 | Dennis Blake |
| 3. | Declarations of Conflict of Interest | |
| 4. | Staff Reports | |
| | i) 2009-10 Budget | |
| 5. | Trustee Inquiries | |
| 6. | Next Meeting and Adjournment | |

Brant Haldimand Norfolk Catholic District School Board
Meeting of the Budget Committee – Tuesday, May 19, 2009

PRESENT AT THE MEETING

Trustees: Dennis Blake, Joe McPherson, June Szeman

Administration: Wally Easton, Associate Director & Treasurer
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 Joe McPherson and June Szeman, that the Budget Committee approve the Agenda of the May 19, 2009 meeting.

CARRIED

3. Approval of Minutes

Resolved:

On the motion of June Szeman and Joe McPherson, that the Budget Committee approve the Minutes from the April 30, 2009 meeting.

CARRIED

4. Declarations of Interest: Nil.

STAFF REPORTS:

5i. 2009-10 Goals and Objectives

The Committee discussed goals for 2009-10. As the Board's Strategic Plan has not yet been completed, the goals reflect those of the Ministry of Education that all publicly-funded school boards in Ontario support. In addition, Catholic school boards promote the development of faith within our communities both for students and staff.

Resolved:

On the motion of Joe McPherson and June Szeman, 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.

CARRIED

5ii. Revenue Estimates

Wally Easton reviewed the preliminary revenue estimates based on the Ministry of Education *Grants for Students Needs* and well as other revenues. Total revenues are projected at approximately \$109.5 million.

Resolved:

On the motion of June Szeman and Joe McPherson, that the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board receive the Revenue Estimates report.

CARRIED

5iii. Expenditure Estimates

The Committee received updated information on the expenditure estimates for next year. Projected expenditures of \$110.3 million exceed revenues by \$800,000. Staff will provide recommendations to balance the budget at the next meeting.

Resolved:

On the motion of Joe McPherson and June Szeman, that the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board receive the Expenditure Estimates report.

CARRIED

TRUSEE INQUIRIES: Nil

BUSINESS OF THE IN-CAMERA SESSION

Resolved:

On the motion of June Szeman and Joe McPherson, that the Budget Committee move into the In-Camera Session.

CARRIED

REPORT ON THE IN-CAMERA SESSION

On the motion of Joe McPherson and June Szeman, that the Budget Committee approve the business from the In-Camera Session.

CARRIED

ADJOURNMENT

The meeting was adjourned at 5:20 p.m. The next Budget Committee meeting has been scheduled on Tuesday, June 9, 2009 at 6:00 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: June 9, 2009
Submitted by: Cathy Horgan, Director of Education & Secretary

2009-10 BUDGET

Public Session

BACKGROUND INFORMATION:

The government announced its 2009-10 funding for Ontario school boards on March 27, 2009. Most of the changes are related to the provisions in the *Provincial Discussion Table (PDT)* for union contract settlements. Most of those changes were previously discussed with the Board. The total increase to funding for school boards is \$592 million, approximately \$400 million of which is to fund commitments under the PDT. Grant monies include changes to special education funding, a net 1% increase in transportation grants and a 2% increase in school operations to provide for increased utility costs. However, there are also reductions to textbook grants and grants for classroom computers. As with the 2008-09 grants, some enhancements will be outside of the regular grants, some of which have been already been announced and the rest will be announced in the next few months.

DEVELOPMENTS:

Declining enrolment in the elementary panel has caused some problems in achieving a balanced budget. Over the next few years, the Board will continue to see a slight decline in elementary enrolment and increases in secondary enrolment, although the overall enrolment will still decline. The enrolment for 2009-10 is estimated at 10,496 full-time equivalent students, approximately 80 students less than last year. A balanced budget is being presented for the Board's approval. The total increase in the Board's budget over last year equals approximately \$3.8 million or 3.6% over the 2008-09 revised budget.

Attached are two appendices, Appendix A with further explanation of the 2009-10 Budget and Appendix B is the actual Revenue and Expenditure Estimates. Appendix B is divided into four parts:

- | | |
|-------------------------|---|
| Appendix B(i) Page 15 | Budget Summary -- the consolidated revenue and expenditure estimates. |
| Appendix B(ii) Page 35 | Salary and Benefits Budget -- to isolate the expenditures related to direct staff costs. |
| Appendix B(iii) Page 40 | Operations Budget -- summarizes all non-staff related costs. |
| Appendix B(iv) Page 58 | Capital Budget -- to identify capital costs which are not included in the Operations Budget in accordance with the new Public Sector Accounting Board (PSAB) rules. |

The Board will be asked to approve each of the Salary and Benefits Budget, the Operations Budget and the Capital Budget. The total of the Salary and Benefits Budget and the Operations Budget equal the total revenue and expenditure estimates. The items included in the Capital Budget will be amortized and charged to the Operations Budget in equal amounts over the next few years. The rate of amortizations has not been established as the Ministry of Education is still working with school board staff to establish those policies.

RECOMMENDATION:

THAT the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board approve the 2009-10 Salary and Benefits Budget in the amount of \$86,439,244.

THAT the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board approve the 2009-10 Operations Budget in the amount of \$23,297,069.

THAT the Budget Committee recommend to the Committee of the Whole that the Brant Haldimand Norfolk Catholic District School Board approve the 2009-10 Capital Budget in the amount of \$15,908,733.

INTRODUCTION

On March 27, 2009, the government released the regulation for the *Grants for Student Needs* for the 2009-10 school year. The primary considerations for the government were the economy and the settlement of collective agreements with the various unions representing teachers and non-teaching staff in Ontario school boards. School board grants totaled \$19.78 billion provincially, \$592 million or 3.1% more than last year. Approximately \$400 million was needed to fund increases in salaries, benefits and the number of staff resulting from the Provincial Table Discussions (PDT). Changes for 2009-10 affecting our Board include:

Provincial Discussion Table Impacts

- Increased preparation time for elementary teachers of ten minutes per week will provide for approximately three additional teachers.
- Reduced class size for Grade 4 to Grade 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 operation grants to offset increased utility costs.
- 2% increase for transportation grants, except for boards that have a surplus of transportation funding.
- Reduction of 1% in transportation grants in anticipation of savings 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 an average of school boards high needs students.
- The benchmark for School Renewal has been restored.
- Textbook and classroom computer funding will be reduced by approximately \$250,000.
- No increase for supplies and services.

Other grants announced subsequent to the GSNs include:

• Autism Supports and Training	\$ 22,245
• Autism: ABA Expertise	\$ 48,004
• Library Staff	\$103,280
• MISA Local Capacity	\$ 69,768
• OFIP Tutoring	\$ 43,797
• Schools Helping Schools	\$ 38,596
• Library Books	\$ 65,840
• Differentiated Instruction (Mentoring/Coaching)	\$ 21,185
• Ontario Focused Intervention Partnership (OFIP)	\$ 71,170
• Math/Literacy	\$ 56,962
• Student Success School and Cross Panel Teams	\$ 11,741
• The School Effectiveness Framework and Leads	\$198,735
• Community Use of Schools: Outreach Coordinators	\$ 64,000

The attached 2009-10 Preliminary Expenditure Budget has been prepared based on contractual costs, as known, plus information received from superintendents, department managers and secondary/elementary school principals. Administration has attempted to keep expenditures as closely matched to the particular revenue components and spending envelopes of the funding model as are reasonably known at this time. As in previous years, the provincial funding model contains certain guidelines and parameters that limit a board's flexibility in determining its budget, such as:

- Salaries and benefits for classroom staff.
- Staffing formulas for classroom and non-classroom staff.
- School administration.
- Special education.
- Board administration and governance.
- School supplies, textbooks, materials, furniture and equipment.
- Plant operations.
- School renewal and new pupil places.
- Debt service charges.

The Ministry of Education continues to have school boards responsible for setting overall budgets and allocating resources within those budgets, although there have been specific restrictions placed on boards with respect to specific grants. There are four major restrictions which have been in the model since 1998 and must be adhered to by boards in the determination of these budgets (except as permitted under the flexible funding regulation):

- Funds may not be moved from the classroom to the non-classroom category, although there is no longer a requirement to spend a certain percentage of funds on the classroom.
- The special education allocation establishes the minimum that each board must spend on special education.
- The allocation for new pupil places and for facilities renewal establishes the minimum that each board must spend on these components.
- In 1998, the grant regulations stipulated that administration expenses could not exceed the grant for Administration and Governance. Many boards used the Local Priorities Grant to offset some administrative expenditures but, as previously mentioned, the grant has now been eliminated. In order to provide some flexibility to boards, the Ministry grant regulations now allow boards to exceed the grant for Administration and Governance by 15%.

EXPENDITURES

Senior Administration has spent considerable time reviewing priorities for the 2009-10 Budget. The goals follow the provincial priorities of high levels of achievement, reduced gaps in achievement and increased public confidence. In addition the Board will strive to increase the knowledge of our faith and commitment. During the 2009-10 year, Administration will report on the status of achieving these goals.

The above priorities provided guidance for the budget development and the basis for expenditure decisions.

The following is a brief description of the various expenditure categories, as well as comments on some of the reasons for significant changes from the 2009-10 Budget:

	2009-10 Budget	2008-09 Revised Budget	Increase (Decrease)
Instruction	56,587,968	53,974,262	2,613,706
Special Education	12,330,415	11,858,626	471,789
School Management	8,018,339	8,035,841	(17,502)
Student Support	597,356	589,110	8,246
Computer Services	1,375,362	1,386,325	(10,963)
Library and Guidance	2,118,908	1,992,510	126,398
Teacher Support	1,492,663	1,453,567	39,096
Administration and Governance	3,507,472	3,420,787	86,685
Operations and Maintenance	11,289,698	10,940,623	349,075
Transportation and Assessment	5,369,164	5,359,444	9,720
Continuing Education	82,140	81,750	390
Capital and Debt Charges	3,305,796	3,138,517	167,279
Other Non Operating	3,661,032	3,661,662	(630)
TOTAL	\$109,736,313	\$105,893,024	\$3,843,289

Instruction

This category includes the salary and benefit costs for all classroom teaching staff, teaching time for principals and vice-principals, occasional teaching costs and the costs of providing home instruction. It does not include principal and vice-principal administration time, secretarial costs or custodial costs for these schools. It also does not include the cost of any staff that serves the special needs of students, as these costs are included in Special Education. It does not include the cost of centralized administrative staff that support the classroom teacher as these are included in Teacher Support.

This section also includes expenses for schools for items such as books, periodicals, films, supplies and services and furniture and equipment. It does not include the cost of utilities or custodial supplies, which are included in Facilities Department expenditures.

The increase in instructional costs reflects a higher average salary in 2009-10 for teachers, chiefly as a result of the increases provided in the previous Collective Agreements with the teacher federation, plus

additional teachers required due to enrolment increases at the secondary level. Enrolment is predicted to decrease by 200 full-time equivalent students (FTE) at the elementary level, but will increase slightly at the secondary level.

Special Education

This category includes the salary and benefit costs for all special education (SERTS) teaching staff, occasional teaching costs related to special education and educational assistants for students with special needs. It also includes the staff costs related to special education, such as the social worker, behavioural therapists, speech services, assistive technology and contracted psychological services. The supplies and services are travel costs for itinerant staff and learning materials. The equipment costs are primarily FM audio units, special computers and furniture, which are substantially covered by High Needs Grants.

Changes for this year include an additional position, Autism Spectrum Disorder (ASD) Lead, which is funded by a provincial grant.

School Management

This category covers the costs of school administration, including administrative time for principals and vice-principals plus school secretaries. Secretarial time has been increased to provide a minimum of 35 hours per week as agreed at the Provincial Discussions Table. The budget reflects one less principal due to the consolidation of Our Lady of Fatima and St. Jean de Brébeuf Schools in Brantford into the new Jean Vanier Catholic Elementary School. School Management includes a principal seconded to provide leadership in the areas of curriculum and literacy.

Student Support

The staff in the Student Support section includes three secondary school chaplaincy leaders, two Child and Youth Workers to support the Alternative Education and Safe Schools Programs and noon-hour supervisors.

Computer Services

This category includes staff costs for all computer and data services technicians as well as two supervisors and one manager. The remaining costs are for operation of the Information Technology Department, including telephone line costs for the wide area network. Provision has been made to expand fibre connections throughout the jurisdiction and it is expected that 19 elementary schools will be on the faster fibre connections next year. All three secondary schools already have fibre service.

Library and Guidance Services

This category includes the combined costs of salary and benefits for secondary school teacher librarians, guidance counsellors and library technicians, at the elementary and secondary levels. As a result of increased library funding in 2008-09, the Board was able to hire three additional library technicians in the elementary panel. The positions will remain for 2009-10 as the funding has been continued. This section also includes library supplies and materials.

Teacher Support

The staff in the Teacher Support section include a principal of program responsible for the student success initiatives, two computer consultants, a religion consultant, two elementary program consultants, two secondary program consultants, a half-time French-as-a-Second Language consultant, the Ontario Youth Apprenticeship Program Coordinator and 2.5 clerical staff. One of the computer consultants is partially funded by the MISA Project and one secondary consultant is funded by the Specialist High Skills Major Program. In 2007-08 we added an *Arts Consultant* which was funded through the new *Program Enhancement Grant* which continues to be funded through the GSNs. A *Research Analyst* has been added for the 2009-10 year. Other costs are general office costs, professional development and automobile reimbursement costs for the consultant staff.

Administration and Governance

This category includes staffing expenses pertaining to administration, supervisory and clerical costs of trustees, the Director's Office, supervisory officers, business administration and human resources. The budget includes maintenance costs for the human resources and accounting software as well as a portion of the projected costs to support the data warehouse system. The expenses cover certain expenses of the particular department as well as those that are incurred on behalf of the system, such as trustee fees, legal, audit, negotiation costs and liability insurance. The expenses include the direct expenses of these departments for such items as travel, training, supplies, etc. as well as replacement computers for trustees. The position of *Attendance Support Coordinator* has been included in the draft budget. The position will assist in the development of an *Attendance Support Program* aimed at assisting employees who have above average days of absence and reducing the Board's costs due to absenteeism. In 2008-09, a grant was provided to hire an *Outreach Coordinator* to provide services for community use of schools. Last year this position was included in the Operations and Maintenance area, but has now been transferred to the General Administration area and renamed *Executive Assistant – Community Relations*.

As previously mentioned, the grant regulations prior to 2006 prohibited administrative expenses to exceed the grant for Administration and Governance. Regulations now allow boards to exceed the grant for Administration and Governance by 15%. For the Brant Haldimand Norfolk Catholic District School Board, administrative expenditures exceed the grant by less than 1.0%.

Operations and Maintenance

This category includes the administrative, maintenance and secretarial costs of the Facilities Department, including all custodial services for secondary and elementary schools. The estimated benefit costs for such employees have also been included. Also included are the direct expenses of the Department's operations, as well as the utilities, supplies, cost of vehicles, contractual fees and other major expenditures pertaining to the plant operations of schools.

The budget for supplies and services has not increased significantly, despite increased utility costs, although provision has been made to replace two trucks. The Board has been reducing utility costs through its Energy Management program. This includes being a member of a buying consortium for the purchase of natural gas and electricity, which has proven to be successful in purchasing power at below market rates.

School Renewal is estimated based on the grant. Staff will bring a report to the Accommodations Committee which will provide details on actual projects. The New Pupil Places budget reflects the debenture costs of construction projects since amalgamation.

Transportation and Assessment

This category includes the Board's estimated share of staffing and benefits costs of the Student Transportation Services of Brant Haldimand Norfolk (STSBHN), a consortium of the Brant Haldimand Norfolk Catholic District School Board, the Grand Erie District School Board and the Conseil Scolaire de District Catholique Centre-Sud. The majority of the expenses are the fees paid to bus operators for the transportation of students. The sharing of route costs has changed with the formation of the Consortia and details are still being finalized. Again this year, the major concern for next year is the increased cost of fuel.

Continuing Education

This category includes salary and benefits for all staff positions in continuing education programs, including summer school, as well as the remedial program for Grade 7 to Grade 10 students which is offered as part of the Secondary School Reform project. The expenses cover the direct cost of supplies, services, books, furniture and equipment and fees paid on behalf of these programs.

Capital and Debt Charges

Capital costs include school facility renovations and upgrades (funded by the School Renewal Grant). The Debt Charges are pre-amalgamation debenture debt costs, which are fully funded by the province.

Other Non-Operating

Included in the category is the Provision for Reserve for Pupil Accommodation equal to the new Pupil Places Grant (for new school construction and additions).

REVENUES

School boards in Ontario have one main funding source, i.e., the Province, though part of this is satisfied by a residential/commercial tax that is determined by the province and comes from local taxpayers. School boards calculate grant allocations in accordance with Provincial regulations in three broad categories -- Foundation Grants, Special Purpose Grants and Pupil Accommodation Grants. Tax revenue is calculated according to provincially-determined formulae and this amount is deducted from the total grant allocations, as calculated, to form the net contribution by the Province. Each municipality is informed by the Ministry of Finance as to the portion of local taxes that it must send to school boards in its jurisdiction.

It should be recognized that it is the Provincial grant regulations which determine the total amount of revenue even though it is paid through two sources, the Province directly and individual municipalities. School boards do not have authority to levy additional taxes to local taxpayers and play no role in the determination of the amount of local taxation. In addition to the chief sources of revenue, there are miscellaneous revenues, which come from a variety of sources, including special government grants, tuition fees, interest earned and other revenue.

Local Taxation

As indicated above, the contribution of local taxation to education funding is determined by a Provincially-determined set of formulae. The Province sets the mill rate for both commercial and residential purposes and applies it to the assessment roll.

FUNDING ALLOCATIONS

The revenue that will be paid by the province for 2009-10, compared to 2008-09 is broken down as follows:

	2009-10 ESTIMATES	2008-09 REVISED BUDGET	INCREASE (DECREASE)
Foundation	48,749,141	47,543,692	1,205,449
School Foundation	8,335,526	8,049,019	286,507
Special Purpose	41,935,086	38,589,907	2,345,179
Pupil Accommodation	5,843,866	5,398,623	445,243
Total Grants	104,863,619	100,581,241	4,282,378
Other Revenue	4,872,694	5,311,783	(439,089)
TOTAL REVENUE	\$109,736,313	\$105,893,024	\$3,843,289

Foundation Grant

The increase in Foundation allocations is mainly attributed to increases in government funding, including additional staff for specialized teachers and student success teachers. The grant also provides for increased teacher compensation as a result of the 2008-12 provincial labour framework.

School Foundation Grant

This grant, which was new in 2006-07, provides for a full-time principal and secretary at each school in excess of 50 pupils. The grant is funded by reductions in the Foundation grant and some Special Purpose grants, plus some additional government grants.

Special Purpose Grants

Special Purpose allocations have not increased significantly from last year. The Teacher Compensation grant has been increased in proportion to the increase in the salary benchmark established by the Ministry.

Pupil Accommodations Grant

School Operations grant allocations have increased by \$500,000 over 2008-09. The Community Use of Schools Grant has been separated from the School Operations Grant as the government will be requesting school boards to report on the use of those funds. The *Good Places to Learn* grant is not included as this grant and is outside the *Grants for Student Needs* formula. With the exception of the School Operations grant, all other grants in this area are *enveloped*, i.e., must be spent for the purpose for which the grant has been made, therefore, they equal the expenditure estimates for school renewal, new pupil places and debt charges. Any allocations not spent in 2009-10, must be transferred to a reserve that has been specifically designated for the appropriate purpose.

Other Revenue

Other revenue includes tuition fees charged to students from out-of-province or the Federal government for students living on Six Nations or New Credit Reserves, transfer from reserves, miscellaneous grants from the Ministry and other incidental revenues. The *Transfer from Pupil Accommodations Reserve* is the amount required to fund current debenture payments. The *Transfer from Reserve for Retiree Benefits* has been provided to recognize the costs incurred for post-retirement benefits for those employees retiring before 2005. Employees retiring since 2005 pay the full costs of the retirement benefit program.

SUMMARY

Based on the above Estimates of Expenditures and Revenues, a balanced budget has been achieved in 2009-10. This document, the 2009-10 Estimates of Revenues and Expenditures, reflects Ministry of Education announcements, guidelines, technical information and data, issued on March 27, 2009, and in subsequent announcements. Some additional changes are expected as further grants are announced in the coming months and will be reported in a Revised Budget in November 2009.

BUDGET SUMMARY

(Public Session)

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	1,061,518	1,052,970	935,571	8,548
Transportation recovery	-	327,354	374,242	(327,354)
Rental Revenue	50,400	20,000	49,669	30,400
Interest Earned	100,000	125,000	119,411	(25,000)
Sinking fund Interest	-	-	95,588	-
Insurance	-	-	478,490	-
Miscellaneous Revenue	67,694	61,757	91,236	5,937
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	421,170	379,000	973,535	42,170
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	109,736,313	105,794,599	102,641,072	3,941,714
Prior Year Carry Forward		98,425	53,003	(98,425)
NET REVENUE	109,736,313	105,893,024	102,694,075	3,843,289
EXPENDITURE	109,736,313	105,893,024	102,595,648	3,843,289
Surplus(deficit)	-	-	98,427	-

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)
INSTRUCTION	56,805,896	-217,928	56,587,968	53,974,262	50,575,561	2,613,706
SPECIAL EDUCATION	12,309,335	21,080	12,330,415	11,858,626	11,260,764	471,789
SCHOOL MANAGEMENT	8,040,514	-22,175	8,018,339	8,035,841	7,618,140	-17,502
STUDENT SUPPORT SERVICES	554,514	42,842	597,356	589,110	469,025	8,246
COMPUTER SERVICES	1,484,362	-109,000	1,375,362	1,386,325	1,176,836	-10,963
LIBRARY SERVICES	1,093,638	10,000	1,103,638	1,058,678	951,315	44,960
GUIDANCE SERVICES	1,015,270		1,015,270	933,832	921,445	81,438
TEACHER SUPPORT SERVICES	1,558,130	-65,467	1,492,663	1,453,567	1,781,427	39,096
GOVERNANCE/TRUSTEES	167,238	-1,400	165,838	167,596	158,646	-1,758
GENERAL ADMINISTRATION	1,645,498	-20,000	1,625,498	1,593,482	1,360,236	32,016
BUSINESS ADMINISTRATION	975,531		975,531	1,000,494	922,648	-24,963
HUMAN RESOURCES ADMINISTRATION	693,251	-30,000	663,251	587,380	606,374	75,871
TECHNICAL ADMINISTRATION	77,354	0	77,354	71,835	77,344	5,519
SCHOOL OPERATIONS	7,792,953	-62,918	7,730,035	7,664,000	7,413,812	66,035
SCHOOL MAINTENANCE	1,779,414	-71,000	1,708,414	1,752,898	1,641,048	-44,484
SCHOOL RENEWAL	1,206,880	310,990	1,517,870	1,206,880	1,500,348	310,990
NEW PUPIL PLACES	2,643,809		2,643,809	2,646,825	2,784,288	-3,016
OP & MAINT/CAPITAL-NON INSTRUCTIONAL	339,352	-5,973	333,379	316,843	285,792	16,536
DIRECT CAPITAL & DEBT	661,987		661,987	491,692	490,630	170,295
TRANSPORTATION - GENERAL	179,164		179,164	164,425	124,379	14,739
TRANSPORTATION - HOME TO SCHOOL	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981
TRANSPORTATION - SCHOOL TO SCHOOL	85,000		85,000	85,000	61,920	0
TRANSPORTATION - OTHER	5,000		5,000	5,000	0	0
TRANSPORTATION - BLIND & DEAF	40,000	-40,000	0	40,000	9,738	-40,000
CONTINUING EDUCATION	82,140		82,140	81,750	45,584	390
OTHER NON-OPERATING	3,661,662	-630	3,661,032	3,661,662	5,297,553	-630
TOTAL BUDGET	110,297,892	-561,579	109,736,313	105,893,024	102,559,579	3,843,289

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

INSTRUCTION

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
Total Salaries & Wages	48,265,161	-50,000	48,215,161	45,240,957	42,334,187	2,974,204
Total Employee Benefits	5,762,515	-55,000	5,707,515	5,374,596	5,212,439	332,919
10 315 Professional Development - Academic & S.O.'s	66,575		66,575	105,800	112,428	-39,225
10 319 Religion Course	10,000		10,000	10,000	10,500	0
Total Staff Development	76,575		76,575	115,800	122,928	-39,225
10 320 Textbooks & Learning Materials	50,000	-50,000	0	50,000	182,232	-50,000
10 325 Program Supplies	438,250	-69,000	369,250	564,815	663,826	-195,565
10 329 Grassroots	0		0	0	0	0
10 330 Instructional Supplies	971,926	20,072	991,998	987,150	528,055	4,848
10 333 New Classroom Set-Up	12,000	-2,000	10,000	12,000	7,542	-2,000
10 335 Printing & Photocopying - Instructional	200,000		200,000	200,000	227,977	0
10 336 Printing & Photocopying - Non-instructional	5,000		5,000	4,100	7,066	900
10 339 First Aid Supplies	7,500		7,500	7,500	7,360	0
10 361 Automobile Reimbursement	51,500		51,500	71,475	52,644	-19,375
10 401 Repairs - Furniture & Equipment	10,000	-5,000	5,000	10,000	3,967	-5,000
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	-105,928	1,652,148	1,965,150	1,715,930	-313,002
10 501 Replacement of Furniture & Equipment - General	30,000		30,000	30,000	31,621	0
10 503 Replacement of Furniture & Equipment - Network Connectivity	0	49,125	49,125	0	0	49,125
Total Replacement of F&E	30,000	49,125	79,125	30,000	31,621	49,125
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
10 662 Maintenance Fees - Computer Technology	91,691		91,691	54,350	27,396	37,341
10 702 Association & Membership Fees - Individuals	1,000		1,000	1,000	5,708	0
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	-7,000	35,000	42,000	76,886	-7,000
10 552 Additional Furniture & Equipment - Computer Technology	73,940		73,940	280,471	77,008	-206,531
10 553 Additional Furniture & Equipment - Network Connectivity	49,125	-49,125	0	115,125	30,614	-115,125
Total Capital Expenditures	165,065	-56,125	108,940	437,596	184,508	-328,656
Total INSTRUCTION	56,805,896	-217,928	56,587,968	53,974,262	50,575,561	2,613,706

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

SPECIAL EDUCATION

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
Total Salaries & Wages	9,966,127	12,530	9,978,657	9,602,210	8,958,275	376,447
Total Employee Benefits	1,815,083	0	1,815,083	1,702,241	1,606,292	112,842
12 315 Professional Development - Academic & S.O.'s	24,500	-1,000	23,500	24,000	2,203	-500
12 317 Professional Development - Non Teaching	14,200	-700	14,200	5,450	12,176	8,750
Total Staff Development	39,400	-1,700	37,700	29,450	14,379	8,250
12 320 Textbooks & Learning Materials	0	0	0	0	1,644	0
12 325 Program Supplies	129,300	11,200	140,500	162,400	140,192	-21,900
12 330 Instructional Supplies	14,950	-6,950	8,000	15,050	22,774	-7,050
12 331 Application Software	0	0	0	0	96	0
12 335 Printing & Photocopying - Instructional	0	0	0	0	1,276	0
12 361 Automobile Reimbursement	85,500	8,000	93,500	89,500	67,930	4,000
12 402 Repairs - Computer Technology	5,000	0	5,000	3,050	1,950	1,950
12 404 Telephone - Cellular	3,375	0	3,375	4,625	3,437	-1,250
12 405 Telephone - Voice	600	0	600	600	482	0
12 416 SEAC	1,000	0	1,000	500	719	500
12 540 School Trips - Transportation	0	0	0	0	222	0
Total Supplies & Services	239,725	12,250	251,975	275,725	238,772	-23,750
12 502 Replacement of Furniture & Equipment - Computer Technology	0	182,000	182,000	0	0	182,000
Total Replacement of F&E	0	182,000	182,000	0	0	182,000
12 654 Other Contractual Services	55,000	0	55,000	55,000	56,990	0
Total Fees & Contractual Services	55,000	0	55,000	55,000	56,990	0
12 551 Additional Furniture & Equipment - General	0	0	0	0	407	0
12 552 Additional Furniture & Equipment - Computer Technology	194,000	-184,000	10,000	194,000	385,649	-184,000
Total Capital Expenditures	194,000	-184,000	10,000	194,000	386,056	-184,000
Total SPECIAL EDUCATION	12,309,335	21,080	12,330,415	11,858,626	11,260,764	471,789

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

SCHOOL MANAGEMENT

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
Total Salaries & Wages	6,604,008		6,604,008	6,445,430		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
15 406 Telephone - Data Communications Services	0		0	0	4,482	0
15 407 Postage	32,046		32,046	32,046	46,126	0
15 410 Office Supplies & Services	130,954		130,954	130,954	154,334	0
15 415 School Council Supplies	18,000	-10,000	8,000	18,000	1,315	-10,000
Total Supplies & Services	309,255	-10,000	299,255	309,255	335,178	-10,000
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
15 503 Replacement of Furniture & Equipment - Network Connectivity	0	9,825	9,825	5,324	0	4,501
Total Replacement of F&E	10,000	9,825	19,825	15,324	70,639	4,501
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
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
15 682 Maintenance Fees - Computer Technology	120,000		120,000	120,000	0	0
15 719 School Courier	42,000	-22,000	20,000	42,000	41,782	-22,000
Total Fees & Contractual Services	174,500	-22,000	152,500	199,500	78,310	-47,000
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
Total Capital Expenditures	0		0	0	11,920	0
Total SCHOOL MANAGEMENT	8,040,514	-22,175	8,018,339	8,035,841	7,618,140	-17,502

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)
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	170	0
Total Supplies & Services	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	-7,000	17,500	24,500	8,132	-7,000
Total Staff Development	24,500	-7,000	17,500	24,500	8,132	-7,000
22 325 Program Supplies	1,550		1,550	1,500	0	50
22 332 Books & Periodicals	500		500	500	0	0
22 361 Automobile Reimbursement	33,000	0	33,000	30,000	29,991	3,000
22 402 Repairs - Computer Technology	15,000	0	15,000	15,000	15,160	0
22 404 Telephone - Cellular	10,000	0	10,000	10,000	12,311	0
22 406 Telephone - Data Communications Services	330,700	-102,000	228,700	239,800	220,302	-11,100
22 410 Office Supplies & Services	0		0	0	1,036	0
Total Supplies & Services	390,750	-102,000	288,750	296,800	278,800	-8,050
22 502 Replacement of Furniture & Equipment - Computer Technology		5,000	5,000		0	5,000
Total Replacement of F&E		5,000	5,000		0	5,000
22 653 Other Professional Fees	0		0	0	16,795	0
22 654 Other Contractual Services	7,000		7,000	5,300	1,700	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	1,986	0
22 552 Additional Furniture & Equipment - Computer Technology	5,000	-5,000	0	5,000	6,931	-5,000
Total Capital Expenditures	5,000	-5,000	0	5,000	8,917	-5,000
Total COMPUTER SERVICES	1,484,362	-109,000	1,375,362	1,386,325	1,176,836	-10,963

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)
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
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
23 321 Library Books	55,000	10,000	65,000	55,000	85,103	10,000
23 325 Program Supplies	35,000		35,000	35,000	41,525	0
23 330 Instructional Supplies	0		0	0	933	0
23 335 Printing & Photocopying - Instructional	2,000		2,000	2,000	2,071	0
23 361 Automobile Reimbursement	5,000		5,000	5,000	4,180	0
23 404 Telephone - Cellular	0		0	0	433	0
Total Supplies & Services	112,000	10,000	122,000	112,000	144,139	10,000
Total LIBRARY SERVICES	1,093,638	10,000	1,103,638	1,058,678	951,315	44,960
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

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
TEACHER SUPPORT SERVICES						
Total Salaries & Wages	1,223,579	-9,345	1,214,234	1,118,470	991,418	95,764
Total Employee Benefits	146,951	-1,122	145,829	133,997	112,730	11,832
25 315 Professional Development - Academic & S.O.'s	14,600		14,600	15,100	10,192	-500
Total Staff Development	14,600		14,600	15,100	10,192	-500
25 325 Program Supplies	71,500	-50,000	21,500	74,000	542,041	-52,500
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
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
25 404 Telephone - Cellular	4,200		4,200	4,200	5,468	0
25 405 Telephone - Voice	3,500		3,500	4,500	6,727	-1,000
25 406 Telephone - Data Communications Services	0		0	3,500	0	-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	-50,000	105,300	168,300	617,158	-63,000
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
Total Fees & Contractual Services	12,700		12,700	12,700	49,929	0
25 551 Additional Furniture & Equipment - General	5,000	-5,000	0	5,000	0	-5,000
Total Capital Expenditures	5,000	-5,000	0	5,000	0	-5,000
Total TEACHER SUPPORT SERVICES	1,558,130	-65,467	1,492,663	1,453,567	1,781,427	39,096

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

GOVERNANCE/TRUSTEES

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
Total Salaries & Wages	64,700		64,700	65,044	65,007	-344
Total Employee Benefits	2,588		2,588	2,602	1,786	-14
31 317 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
31 359 Student Trustees	5,000		5,000	5,000	4,078	0
31 361 Automobile Reimbursement	0	7,000	7,000	0	6,984	7,000
31 362 Travel and/or Expense Allowance	14,400	-14,400	0	14,400	12,000	-14,400
31 404 Telephone - Cellular	3,000		3,000	3,000	3,817	0
31 406 Telephone - Data Communications Services	3,600		3,600	3,600	2,718	0
31 407 Postage	200		200	200	104	0
31 410 Office Supplies & Services	500		500	500	1,444	0
Total Supplies & Services	26,700	-7,400	19,300	26,700	31,145	-7,400
31 502 Replacement of Furniture & Equipment - Computer Technology	0	8,000	8,000	0	0	8,000
Total Replacement of F&E	0	8,000	8,000	0	0	8,000
31 701 Association & Membership Fees - Board	49,000		49,000	49,000	45,811	0
31 702 Association & Membership Fees - Individuals	250		250	250	0	0
31 725 Miscellaneous	2,000		2,000	2,000	134	0
Total Other	51,250		51,250	51,250	45,945	0
31 552 Additional Furniture & Equipment - Computer Technology	2,000	-2,000	0	2,000	430	-2,000
Total Capital Expenditures	2,000	-2,000	0	2,000	430	-2,000
Total GOVERNANCE/TRUSTEES	167,238	-1,400	165,838	167,596	158,646	-1,758

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)
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
32 316 Professional Memberships - Academic	1,000		1,000	1,000	980	0
32 317 Professional Development - Non Teaching	5,000	-2,000	3,000	5,000	340	-2,000
Total Staff Development	38,000	-2,000	36,000	38,000	24,418	-2,000
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
32 404 Telephone - Cellular	10,500		10,500	10,500	8,731	0
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	-3,000	15,000	18,000	12,385	-3,000
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	-18,000	155,200	203,200	129,592	-48,000
32 702 Association & Membership Fees - Individuals	9,900		9,900	9,900	8,547	0
32 725 Miscellaneous	20,200		20,200	18,000	19,901	2,200
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	-20,000	1,625,498	1,593,482	1,360,236	32,016

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

BUSINESS ADMINISTRATION

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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	1,284	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
33 662 Maintenance Fees - Computer Technology	93,200		93,200	88,000	66,770	5,200
33 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	912	0
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

HUMAN RESOURCES ADMINISTRATION

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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
34 661 Software Fees & Licenses	20,000		20,000	20,000	0	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

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
35 503 Replacement of Furniture & Equipment - Network Connectivity	0	6,550	6,550	0	0	6,550
Total Replacement of F&E	0	6,550	6,550	0	0	6,550
35 661 Software Fees & Licenses	12,500		12,500	12,500	11,549	0
Total Fees & Contractual Services	12,500		12,500	12,500	11,549	0
35 553 Additional Furniture & Equipment - Network Connectivity	6,550	-6,550	0	3,550	11,535	-3,550
Total Capital Expenditures	6,550	-6,550	0	3,550	11,535	-3,550
Total TECHNICAL ADMINISTRATION	77,354	0	77,354	71,835	77,344	5,519

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

SCHOOL OPERATIONS

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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	-14,629	1,277,028	1,234,199	1,125,911	42,829
40 343 Heating - Gas	499,626	-18,289	481,337	573,776	540,827	-92,439
40 346 Water & Sewage	134,831		134,831	145,573	118,528	-10,742
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	-20,000	25,000	45,000	0	-20,000
Total Supplies & Services	2,252,114	-52,918	2,199,196	2,249,547	2,076,325	-50,351
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
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
40 681 Moving of Portables	25,000	-10,000	15,000	25,000	144,840	-10,000
Total Fees & Contractual Services	743,000	-10,000	733,000	743,000	902,684	-10,000
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	-62,918	7,730,035	7,664,000	7,413,812	66,035

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

SCHOOL MAINTENANCE

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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	-71,000	3,000	0	3,294	3,000
Total Replacement of F&E	74,000	-71,000	3,000	0	3,294	3,000
41 754 Debenture Interest - post May 15, 1998	96,786		96,786	97,703	102,386	-917
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
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
41 671 Property Insurance	60,000		60,000	52,000	57,685	8,000
41 673 Vehicle Insurance	8,000		8,000	8,000	8,589	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 Debenture Principal - post May 15, 1998	61,071		61,071	57,065	55,471	4,006
Total Principal & Sinking Fund Payments	61,071		61,071	57,065	55,471	4,006
41 551 Additional Furniture & Equipment - General	0		0	35,000	603	-35,000
Total Capital Expenditures	0		0	35,000	603	-35,000
Total SCHOOL MAINTENANCE	1,779,414	-71,000	1,708,414	1,752,898	1,641,048	-44,484

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

SCHOOL RENEWAL

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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
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
43 756 Debenture Sinking Fund - post May 14, 1999	226,287		226,287	226,287	321,875	0
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

OP & MAINT/CAPITAL-NON INSTRUCTIONAL

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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	449	0
Total Staff Development	0		0	0	449	0
44 336 Printing & Photocopying - Non-instructional	3,000		3,000	3,000	476	0
44 340 Plant Operations Supplies	0		0	0	5,027	0
44 341 Electricity	36,048	-408	35,640	34,927	30,567	713
44 343 Heating - Gas	14,288	-565	13,723	16,511	15,796	-2,788
44 346 Water & Sewage	2,564		2,564	3,159	2,203	-695
44 361 Automobile Reimbursement	0		0	0	762	0
44 405 Telephone - Voice	4,200		4,200	4,200	2,914	0
44 410 Office Supplies & Services	2,500		2,500	2,500	3,676	0
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	-973	101,627	104,297	88,821	-2,670
44 754 Debenture Interest - post May 15, 1998	50,698		50,698	52,247	53,631	-1,549
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
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
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
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	0	5,000	0	-5,000
44 760 Local Improvements	0		0	0	2,893	0
Total Capital Expenditures	7,000	-5,000	2,000	7,000	2,893	-5,000
Total OP & MAINT/CAPITAL-NON INSTRUCTIONAL	339,352	-5,973	333,379	316,843	285,792	16,536

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)
DIRECT CAPITAL & DEBT						
45 754 Debenture Interest - post May 15, 1998	344,555		344,555	229,574	114,981	114,981
Total Interest Charges on Long Term Debt	344,555		344,555	229,574	114,981	114,981
45 762 Other Capital	146,395		146,395	0	0	0
45 763 Other Capital Expenditure	0		0	322,105	0	0
Total Other	146,395		146,395	146,395	322,105	0
45 753 Debenture Principal - post May 15, 1998	171,037		171,037	115,723	55,314	55,314
Total Principal & Sinking Fund Payments	171,037		171,037	115,723	55,314	55,314
45 761 Capital Loan Interest	0		0	0	0	0
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	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)
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

2009-2010 Budget Prelim

Friday, May 29, 2009

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)
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	110,297,892	-561,579	109,736,313	105,893,024	102,559,579	3,843,289

**SALARY &
BENEFITS BUDGET**

(Public Session)

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Salary and Benefits

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
10 INSTRUCTION							
Salaries & Wages	48,265,161	-50,000	48,215,161	45,240,957	42,334,187	2,974,204	
Employee Benefits	5,762,515	-55,000	5,707,515	5,374,596	5,212,439	332,919	
Total INSTRUCTION	54,027,676	-105,000	53,922,676	50,615,553	47,546,626	3,307,123	
12 SPECIAL EDUCATION							
Salaries & Wages	9,966,127	12,530	9,978,657	9,602,210	8,958,275	376,447	
Employee Benefits	1,815,083	0	1,815,083	1,702,241	1,606,292	112,842	
Total SPECIAL EDUCATION	11,781,210	12,530	11,793,740	11,304,451	10,564,567	489,289	
15 SCHOOL MANAGEMENT							
Salaries & Wages	6,604,008		6,604,008	6,445,430	6,176,896	158,578	
Employee Benefits	916,751		916,751	911,123	830,089	5,628	
Total SCHOOL MANAGEMENT	7,520,759		7,520,759	7,356,553	7,006,985	164,206	
21 STUDENT SUPPORT SERVICES							
Salaries & Wages	481,305	42,842	524,147	545,124	422,437	-20,977	
Employee Benefits	73,209		73,209	43,986	46,418	29,223	
Total STUDENT SUPPORT SERVICES	554,514	42,842	597,356	589,110	468,855	8,246	
22 COMPUTER SERVICES							
Salaries & Wages	829,687		829,687	838,594	709,594	-8,907	
Employee Benefits	187,983		187,983	183,891	154,428	4,092	
Total COMPUTER SERVICES	1,017,670		1,017,670	1,022,485	864,022	-4,815	
23 LIBRARY SERVICES							
Salaries & Wages	810,732		810,732	787,048	669,759	23,684	
Employee Benefits	168,906		168,906	157,630	135,570	11,276	
Total LIBRARY SERVICES	979,638		979,638	944,678	805,329	34,960	

Brant Haldimand Norfolk Catholic District School Board 2009-2010 Expenditure Estimates - Salary and Benefits

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
24 GUIDANCE SERVICES							
Salaries & Wages	922,357		922,357	844,962	829,967	77,395	
Employee Benefits	92,913		92,913	88,870	88,020	4,043	
Total GUIDANCE SERVICES	1,015,270		1,015,270	933,832	917,987	81,438	
25 TEACHER SUPPORT SERVICES							
Salaries & Wages	1,223,579	-9,345	1,214,234	1,118,470	991,418	95,764	
Employee Benefits	146,951	-1,122	145,829	133,997	112,730	11,832	
Total TEACHER SUPPORT SERVICES	1,370,530	-10,467	1,360,063	1,252,467	1,104,148	107,596	
31 GOVERNANCE/TRUSTEES							
Salaries & Wages	64,700		64,700	65,044	65,007	-344	
Employee Benefits	2,588		2,588	2,602	1,786	-14	
Total GOVERNANCE/TRUSTEES	67,288		67,288	67,646	66,793	-358	
32 GENERAL ADMINISTRATION							
Salaries & Wages	1,183,706		1,183,706	1,109,237	983,826	74,469	
Employee Benefits	171,892		171,892	154,545	137,797	17,347	
Total GENERAL ADMINISTRATION	1,355,598		1,355,598	1,263,782	1,121,623	91,816	
33 BUSINESS ADMINISTRATION							
Salaries & Wages	486,368		486,368	489,128	421,211	-2,760	
Employee Benefits	109,808		109,808	109,711	94,388	97	
Total BUSINESS ADMINISTRATION	596,176		596,176	598,839	515,599	-2,663	
34 HUMAN RESOURCES ADMINISTRATION							
Salaries & Wages	416,803		416,803	374,907	367,858	41,896	
Employee Benefits	79,648		79,648	68,773	73,848	10,875	
Total HUMAN RESOURCES ADMINISTRATION	496,451		496,451	443,680	441,706	52,771	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Salary and Benefits

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
35 TECHNICAL ADMINISTRATION							
Salaries & Wages	48,729		48,729	47,310	45,932	1,419	
Employee Benefits	9,575		9,575	8,475	8,328	1,100	
Total TECHNICAL ADMINISTRATION	58,304		58,304	55,785	54,260	2,519	
40 SCHOOL OPERATIONS							
Salaries & Wages	3,637,571		3,637,571	3,538,533	3,444,004	99,038	
Employee Benefits	910,155		910,155	910,951	823,158	-796	
Total SCHOOL OPERATIONS	4,547,726		4,547,726	4,449,484	4,267,162	98,242	
41 SCHOOL MAINTENANCE							
Salaries & Wages	700,060		700,060	740,685	617,841	-40,625	
Employee Benefits	144,429		144,429	153,977	136,268	-9,548	
Total SCHOOL MAINTENANCE	844,489		844,489	894,662	754,109	-50,173	
44 OP & MAINT/CAPITAL-NON INSTRUCTIONAL							
Salaries & Wages	44,512		44,512	43,212	41,979	1,300	
Employee Benefits	11,474		11,474	11,200	10,951	274	
Total OP & MAINT/CAPITAL-NON INSTR	55,986		55,986	54,412	52,930	1,574	
50 TRANSPORTATION - GENERAL							
Salaries & Wages	105,588		105,588	92,333	94,445	13,255	
Employee Benefits	23,826		23,826	22,342	20,910	1,484	
Total TRANSPORTATION - GENERAL	129,414		129,414	114,675	115,355	14,739	
55 CONTINUING EDUCATION							
Salaries & Wages	72,000		72,000	72,000	42,122	0	
Employee Benefits	8,640		8,640	8,250	3,462	390	
Total CONTINUING EDUCATION	80,640		80,640	80,250	45,584	390	

**Brant Haldimand Norfolk Catholic District School Board
2009-2010 Expenditure Estimates - Salary and Benefits**

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
Total Budget	86,499,339	-60,095	86,439,244	82,042,345	76,713,640	4,396,899	

**OPERATIONS
BUDGET**

(Public Session)

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
10 INSTRUCTION							
10 315 Professional Development - Academic & S.O.'s	66,575		66,575	105,800	112,428	-39,225	
10 319 Religion Course	10,000		10,000	10,000	10,500	0	
Staff Development	76,575		76,575	115,800	122,928	-39,225	
10 320 Textbooks & Learning Materials	50,000	-50,000	0	50,000	182,232	-50,000	
10 325 Program Supplies	438,250	-69,000	369,250	564,815	663,826	-195,565	
10 329 Grassroots	0	0	0	0	0	0	
10 330 Instructional Supplies	971,926	20,072	991,998	987,150	528,055	4,848	
10 333 New Classroom Set-Up	12,000	-2,000	10,000	12,000	7,542	-2,000	
10 335 Printing & Photocopying - Instructional	200,000		200,000	200,000	227,977	0	
10 336 Printing & Photocopying - Non-instructional	5,000		5,000	4,100	7,066	900	
10 339 First Aid Supplies	7,500		7,500	7,500	7,360	0	
10 361 Automobile Reimbursement	51,500		51,500	71,475	52,644	-19,975	
10 401 Repairs - Furniture & Equipment	10,000	-5,000	5,000	10,000	3,967	-5,000	
10 402 Repairs - Computer Technology	0	0	0	0	411	0	
10 406 Telephone - Data Communications Services	0	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	
Supplies & Services	1,758,076	-105,928	1,652,148	1,965,150	1,715,930	-313,002	
10 501 Replacement of Furniture & Equipment - General	30,000		30,000	30,000	31,621	0	
10 503 Replacement of Furniture & Equipment - Network Connectivity		49,125	49,125		0	49,125	
Replacement of F&E	30,000	49,125	79,125	30,000	31,621	49,125	
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	
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	
10 662 Maintenance Fees - Computer Technology	91,691		91,691	54,350	27,396	37,341	
10 702 Association & Membership Fees - Individuals	1,000		1,000	1,000	5,708	0	
Fees & Contractual Services	318,504		318,504	310,163	446,302	8,341	
10 705 Student Bursaries/Awards	0	0	0	0	1,381	0	
Other	0	0	0	0	1,381	0	
10 551 Additional Furniture & Equipment - General	42,000	-7,000	35,000	42,000	76,886	-7,000	
10 552 Additional Furniture & Equipment - Computer Technology	73,940		73,940	280,471	77,008	-206,531	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
10 553 Additional Furniture & Equipment - Network Connectivity	49,125	-49,125	0	115,125	30,614	-115,125	
Capital Expenditures	165,065	-56,125	108,940	437,596	184,508	-328,656	
Total INSTRUCTION	2,778,220	-112,928	2,665,292	3,358,709	3,028,935	-693,417	
12 SPECIAL EDUCATION							
12 315 Professional Development - Academic & S.O.'s	24,500	-1,000	23,500	24,000	2,203	-500	
12 317 Professional Development - Non Teaching	14,900	-700	14,200	5,450	12,176	8,750	
Staff Development	39,400	-1,700	37,700	29,450	14,379	8,250	
12 320 Textbooks & Learning Materials	0	0	0	0	1,644	0	
12 325 Program Supplies	129,300	11,200	140,500	162,400	140,192	-21,900	
12 330 Instructional Supplies	14,950	-6,950	8,000	15,050	22,774	-7,050	
12 331 Application Software	0	0	0	0	96	0	
12 335 Printing & Photocopying - Instructional	0	0	0	0	1,276	0	
12 361 Automobile Reimbursement	85,500	8,000	93,500	89,500	67,930	4,000	
12 402 Repairs - Computer Technology	5,000	5,000	5,000	3,050	1,950	1,950	
12 404 Telephone - Cellular	3,375	3,375	3,375	4,625	3,437	-1,250	
12 405 Telephone - Voice	600	600	600	600	482	0	
12 416 SEAC	1,000	1,000	1,000	500	719	500	
12 540 School Trips - Transportation	0	0	0	0	222	0	
Supplies & Services	239,725	12,250	251,975	275,725	238,772	-23,750	
12 502 Replacement of Furniture & Equipment - Computer Technology	0	182,000	182,000	0	0	182,000	
Replacement of F&E	0	182,000	182,000	0	0	182,000	
12 654 Other Contractual Services	55,000	55,000	55,000	55,000	56,990	0	
Fees & Contractual Services	55,000	55,000	55,000	55,000	56,990	0	
12 551 Additional Furniture & Equipment - General	0	0	0	0	407	0	
12 552 Additional Furniture & Equipment - Computer Technology	194,000	-184,000	10,000	194,000	385,649	-184,000	
Capital Expenditures	194,000	-184,000	10,000	194,000	386,056	-184,000	
Total SPECIAL EDUCATION	528,125	8,550	536,675	554,175	696,197	-17,500	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
15 SCHOOL MANAGEMENT							
15 315	20,000		20,000	20,000	21,056	0	Professional Development - Academic & S.O.'s
15 317	6,000		6,000	99,000	1,443	-93,000	Professional Development - Non Teaching
15 319	0		0	0	1,000	0	Religion Course
Staff Development	26,000		26,000	119,000	23,499	-93,000	
15 320	0		0	0	3,631	0	Textbooks & Learning Materials
15 325	0		0	0	29,399	0	Program Supplies
15 336	35,350		35,350	35,350	-3,830	0	Printing & Photocopying - Non-instructional
15 361	17,500		17,500	17,500	15,975	0	Automobile Reimbursement
15 404	0		0	0	16,067	0	Telephone - Cellular
15 405	75,405		75,405	75,405	67,679	0	Telephone - Voice
15 406	0		0	0	4,482	0	Telephone - Data Communications Services
15 407	32,046		32,046	32,046	46,126	0	Postage
15 410	130,954		130,954	130,954	154,334	0	Office Supplies & Services
15 415	18,000	-10,000	8,000	18,000	1,315	-10,000	School Council Supplies
Supplies & Services	309,255	-10,000	299,255	309,255	335,178	-10,000	
15 501	10,000		10,000	10,000	4,349	0	Replacement of Furniture & Equipment - General
15 502	0		0	0	66,290	0	Replacement of Furniture & Equipment - Computer Technology
15 503	0	9,825	9,825	5,324	0	4,501	Replacement of Furniture & Equipment - Network Connectivity
Replacement of F&E	10,000	9,825	19,825	15,324	70,639	4,501	
15 601	0		0	5,555		-5,555	Rental/Lease - Furniture & Equipment - General
15 602	0		0	30,654	30,500	-30,654	Rental/Lease - Furniture & Equipment - Computer Technology
15 603	0		0	0		0	Rental/Lease - Furniture & Equipment - Network Connectivity
15 621	0		0	0	61,109	0	Rental/Lease - Photocopier
Rental Expenditures	0		0	36,209	91,609	-36,209	
15 654	0		0	0	6,269	0	Other Contractual Services
15 661	12,500		12,500	37,500	30,259	-25,000	Software Fees & Licenses
15 662	120,000		120,000	120,000		0	Maintenance Fees - Computer Technology
15 719	42,000	-22,000	20,000	42,000	41,782	-22,000	School Courier
Fees & Contractual Services	174,500	-22,000	152,500	199,500	78,310	-47,000	
15 551	0		0	0	10,727	0	Additional Furniture & Equipment - General
15 552	0		0	0	1,193	0	Additional Furniture & Equipment - Computer Technology
Capital Expenditures	0		0	0	11,920	0	
Total SCHOOL MANAGEMENT	519,755	-22,175	497,580	679,288	611,155	-181,708	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
21 STUDENT SUPPORT SERVICES							
21 404 Telephone - Cellular	0		0	0	170	0	
Supplies & Services	0		0	0	170	0	
Total STUDENT SUPPORT SERVICES	0		0	0	170	0	
22 COMPUTER SERVICES							
22 317 Professional Development - Non Teaching	24,500	-7,000	17,500	24,500	8,132	-7,000	
Staff Development	24,500	-7,000	17,500	24,500	8,132	-7,000	
22 325 Program Supplies	1,550		1,550	1,500	0	50	
22 332 Books & Periodicals	500		500	500	0	0	
22 361 Automobile Reimbursement	33,000	0	33,000	30,000	29,991	3,000	
22 402 Repairs - Computer Technology	15,000	0	15,000	15,000	15,160	0	
22 404 Telephone - Cellular	10,000	0	10,000	10,000	12,311	0	
22 406 Telephone - Data Communications Services	330,700	-102,000	228,700	239,800	220,302	-11,100	
22 410 Office Supplies & Services	0		0	0	1,036	0	
Supplies & Services	390,750	-102,000	288,750	296,800	278,800	-8,050	
22 502 Replacement of Furniture & Equipment - Computer Technology		5,000	5,000		0	5,000	
Replacement of F&E		5,000	5,000		0	5,000	
22 653 Other Professional Fees	0		0	0	16,795	0	
22 654 Other Contractual Services	7,000		7,000	5,300		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	
Fees & Contractual Services	46,442		46,442	37,540	16,965	8,902	
22 551 Additional Furniture & Equipment - General	0		0	0	1,986	0	
22 552 Additional Furniture & Equipment - Computer Technology	5,000	-5,000	0	5,000	6,931	-5,000	
Capital Expenditures	5,000	-5,000	0	5,000	8,917	-5,000	
Total COMPUTER SERVICES	466,692	-109,000	357,692	363,840	312,814	-6,148	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
23 LIBRARY SERVICES							
23 317 Professional Development - Non Teaching Staff Development	2,000		2,000	2,000	1,847	0	
23 320 Textbooks & Learning Materials	2,000		2,000	2,000	1,847	0	
23 321 Library Books	15,000		15,000	15,000	9,894	0	
23 325 Program Supplies	55,000	10,000	65,000	55,000	85,103	10,000	
23 330 Instructional Supplies	35,000		35,000	35,000	41,525	0	
23 335 Printing & Photocopying - Instructional	0		0	0	933	0	
23 361 Automobile Reimbursement	2,000		2,000	2,000	2,071	0	
23 404 Telephone - Cellular	5,000		5,000	5,000	4,180	0	
Supplies & Services	0		0	0	433	0	
Total LIBRARY SERVICES	112,000	10,000	122,000	112,000	144,139	10,000	
	114,000	10,000	124,000	114,000	145,986	10,000	
24 GUIDANCE SERVICES							
24 335 Printing & Photocopying - Instructional	0		0	0	3,458	0	
Supplies & Services	0		0	0	3,458	0	
Total GUIDANCE SERVICES	0		0	0	3,458	0	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

25 TEACHER SUPPORT SERVICES

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
25 315 Professional Development - Academic & S.O.'s Staff Development	14,600		14,600	15,100	10,192	-500	
25 325 Program Supplies	14,600		14,600	15,100	10,192	-500	
25 331 Application Software	71,500	-50,000	21,500	74,000	542,041	-52,500	
25 335 Printing & Photocopying - Instructional	2,000		2,000	2,000	0	0	
25 336 Printing & Photocopying - Non-instructional	31,500		31,500	32,500	8,739	-1,000	
25 361 Automobile Reimbursement	12,000		12,000	12,000	11,448	0	
25 404 Telephone - Cellular	26,500		26,500	29,000	34,657	-2,500	
25 405 Telephone - Voice	4,200		4,200	4,200	5,468	0	
25 406 Telephone - Data Communications Services	3,500		3,500	4,500	6,727	-1,000	
25 407 Postage	0		0	3,500	-17	0	
25 410 Office Supplies & Services	1,600		1,600	1,600	8,095	-2,500	
Supplies & Services	2,500		2,500	5,000	617,158	-63,000	
25 640 Instructional Advertising	155,300	-50,000	105,300	168,300	0	0	
25 653 Other Professional Fees	0		0	0	10,944	0	
25 701 Association & Membership Fees - Board	0		0	0	28,500	0	
25 702 Association & Membership Fees - Individuals	10,000		10,000	10,000	9,715	0	
Fees & Contractual Services	2,700		2,700	2,700	770	0	
25 551 Additional Furniture & Equipment - General	12,700		12,700	12,700	49,929	0	
Capital Expenditures	5,000	-5,000	0	5,000	0	-5,000	
	5,000	-5,000	0	5,000	0	-5,000	
Total TEACHER SUPPORT SERVICES	187,600	-55,000	132,600	201,100	677,279	-68,500	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
31 GOVERNANCE/TRUSTEES							
31 317 Professional Development - Non Teaching Staff Development	20,000		20,000	20,000	14,333	0	
31 359 Student Trustees	5,000		5,000	5,000	4,078	0	
31 361 Automobile Reimbursement	0	7,000	7,000	0	6,984	7,000	
31 362 Travel and/or Expense Allowance	14,400	-14,400	0	14,400	12,000	-14,400	
31 404 Telephone - Cellular	3,000		3,000	3,000	3,817	0	
31 406 Telephone - Data Communications Services	3,600		3,600	3,600	2,718	0	
31 407 Postage	200		200	200	104	0	
31 410 Office Supplies & Services	500		500	500	1,444	0	
Supplies & Services	26,700	-7,400	19,300	26,700	31,145	-7,400	
31 502 Replacement of Furniture & Equipment - Computer Technology	0	8,000	8,000	0	0	8,000	
Replacement of F&E	0	8,000	8,000	0	0	8,000	
31 701 Association & Membership Fees - Board	49,000		49,000	49,000	45,811	0	
31 702 Association & Membership Fees - Individuals	250		250	250	0	0	
31 725 Miscellaneous	2,000		2,000	2,000	134	0	
Other	51,250		51,250	51,250	45,945	0	
31 552 Additional Furniture & Equipment - Computer Technology	2,000	-2,000	0	2,000	430	-2,000	
Capital Expenditures	2,000	-2,000	0	2,000	430	-2,000	
Total GOVERNANCE/TRUSTEES	99,950	-1,400	98,550	99,950	91,853	-1,400	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
32 GENERAL ADMINISTRATION							
32 315 Professional Development - Academic & S.O.'s	32,000		32,000	32,000	23,098	0	
32 316 Professional Memberships - Academic	1,000		1,000	1,000	980	0	
32 317 Professional Development - Non Teaching	5,000	-2,000	3,000	5,000	340	-2,000	
Staff Development	38,000	-2,000	36,000	38,000	24,418	-2,000	
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	
32 404 Telephone - Cellular	10,500		10,500	10,500	8,731	0	
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	
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	
Replacement of F&E	1,500		1,500	1,500	289	0	
32 640 Instructional Advertising	18,000	-3,000	15,000	18,000	12,385	-3,000	
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	
Fees & Contractual Services	173,200	-18,000	155,200	203,200	129,592	-48,000	
32 702 Association & Membership Fees - Individuals	9,900		9,900	9,900	8,547	0	
32 725 Miscellaneous	20,200		20,200	18,000	19,901	2,200	
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	
Capital Expenditures	1,000		1,000	1,000	7,948	0	
Total GENERAL ADMINISTRATION	289,900	-20,000	269,900	329,700	238,613	-59,800	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2009-2009	Actual 2007-2008	Increase (Decrease)	Description
33 BUSINESS ADMINISTRATION							
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	
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	
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	
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	
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	
33 662 Maintenance Fees - Computer Technology	93,200		93,200	88,000	66,770	5,200	
33 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	912	0	
Fees & Contractual Services	281,855		281,855	289,155	336,489	-7,300	
33 729 Foreign Exchange Gain/Loss	0		0	0	-51	0	
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	
Capital Expenditures	15,000		15,000	15,000	16,162	0	
Total BUSINESS ADMINISTRATION	379,355		379,355	401,655	407,049	-22,300	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
34 HUMAN RESOURCES ADMINISTRATION							
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	
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	
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	
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	
Fees & Contractual Services	162,900	-30,000	132,900	113,000	120,586	19,900	
Total HUMAN RESOURCES ADMINISTRATION	196,800	-30,000	166,800	143,700	164,668	23,100	
35 TECHNICAL ADMINISTRATION							
35 503 Replacement of Furniture & Equipment - Network Connectivity	0	6,550	6,550	0	0	6,550	
Replacement of F&E	0	6,550	6,550	0	0	6,550	
35 661 Software Fees & Licenses	12,500		12,500	12,500	11,549	0	
Fees & Contractual Services	12,500		12,500	12,500	11,549	0	
35 553 Additional Furniture & Equipment - Network Connectivity	6,550	-6,550	0	3,550	11,535	-3,550	
Capital Expenditures	6,550	-6,550	0	3,550	11,535	-3,550	
Total TECHNICAL ADMINISTRATION	19,050	0	19,050	16,050	23,084	3,000	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

40 SCHOOL OPERATIONS		Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
40	317 Professional Development - Non Teaching Staff Development	2,000		2,000	2,000	174	0	
40	340 Plant Operations Supplies	2,000		2,000	2,000	174	0	
40	341 Electricity	215,000		215,000	180,000	224,683	35,000	
40	343 Heating - Gas	1,291,657	-14,629	1,277,028	1,234,199	1,125,911	42,829	
40	346 Water & Sewage	499,626	-18,289	481,337	573,776	540,827	-92,439	
40	361 Automobile Reimbursement	134,831		134,831	145,573	118,528	-10,742	
40	404 Telephone - Cellular	14,000		14,000	14,000	14,317	0	
40	430 Maintenance Supplies	2,000		2,000	2,000	1,908	0	
40	435 Caretakers Supplies	50,000		50,000	55,000	50,151	-5,000	
	Supplies & Services	45,000	-20,000	25,000	45,000	0	-20,000	
		2,252,114	-52,918	2,199,196	2,249,547	2,076,325	-50,351	
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 Replacement of F&E	2,000		2,000	2,000	0	0	
		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	
	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	
40	681 Moving of Portables	25,000	-10,000	15,000	25,000	144,840	-10,000	
	Fees & Contractual Services	743,000	-10,000	733,000	743,000	902,684	-10,000	
40	551 Additional Furniture & Equipment - General	25,000		25,000	0	4,040	25,000	
	Capital Expenditures	25,000		25,000	0	4,040	25,000	
	Total SCHOOL OPERATIONS	3,245,227	-62,918	3,182,309	3,214,517	3,146,650	-32,208	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

41 SCHOOL MAINTENANCE

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
41 317 Professional Development - Non Teaching Staff Development	2,500		2,500	2,500	3,244	0	
41 361 Automobile Reimbursement	2,500		2,500	2,500	3,244	0	
41 370 Vehicle Fuel	22,000		22,000	21,000	22,009	1,000	
41 401 Repairs - Furniture & Equipment	30,000		30,000	25,000	32,827	5,000	
41 404 Telephone - Cellular	1,000		1,000	1,000	0	0	
41 430 Maintenance Supplies	6,000		6,000	6,000	5,978	0	
41 431 Maintenance Services	125,000		125,000	100,000	144,850	25,000	
41 432 Landscaping	300,000		300,000	300,000	347,635	0	
41 434 Building & Grounds (School Based)	6,000		6,000	6,000	3,578	0	
41 438 Municipal Improvements	61,368		61,368	61,368	23,008	0	
41 439 Local Improvement Supplies	5,000		5,000	5,000	567	0	
41 440 Vehicle Maintenance & Supplies	10,000		10,000	10,000	10,000	0	
41 441 Vehicle Licences/Permits	14,000		14,000	14,000	18,067	0	
41 449 Health & Safety	0		0	0	35	0	
Supplies & Services	20,000		20,000	20,000	14,242	0	
41 501 Replacement of Furniture & Equipment - General	600,368		600,368	569,368	622,796	31,000	
Replacement of F&E	74,000	-71,000	3,000	0	3,294	3,000	
41 754 Debenture Interest - post May 15, 1998	74,000	-71,000	3,000	0	3,294	3,000	
Interest Charges on Long Ter	96,786		96,786	97,703	102,386	-917	
41 625 Rental/Lease - Vehicles	96,786		96,786	97,703	102,386	-917	
Rental Expenditures	2,200		2,200	6,600	6,818	-4,400	
41 653 Other Professional Fees	2,200		2,200	6,600	6,818	-4,400	
41 654 Other Contractual Services	2,000		2,000	2,000	458	0	
41 661 Software Fees & Licenses	8,000		8,000	8,000	21,774	0	
41 671 Property Insurance	18,000		18,000	18,000	0	0	
41 673 Vehicle Insurance	60,000		60,000	52,000	57,685	8,000	
41 681 Moving of Portables	8,000		8,000	8,000	8,599	0	
41 702 Association & Membership Fees - Individuals	0		0	0	3,200	0	
Fees & Contractual Services	2,000		2,000	2,000	611	0	
41 753 Debenture Principal - post May 15, 1998	98,000		98,000	90,000	92,327	8,000	
Principal & Sinking Fund Pay	61,071		61,071	57,065	55,471	4,006	
41 551 Additional Furniture & Equipment - General	61,071		61,071	57,065	55,471	4,006	
Capital Expenditures	0		0	35,000	603	-35,000	
	0		0	35,000	603	-35,000	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
Total SCHOOL MAINTENANCE	934,925	-71,000	863,925	858,236	886,939	5,689	
42 SCHOOL RENEWAL							
42 760 Local Improvements	1,206,880	310,990	1,517,870	1,206,880	1,500,348	310,990	
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	
43 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	
Interest Charges on Long Ter	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	
43 756 Debenture Sinking Fund - post May 14, 1999	226,287		226,287	226,287	321,875	0	
Principal & Sinking Fund Pay	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	
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 Expenditure Estimates - Operations

44 OP & MAINT/CAPITAL-NON INSTRUCTIONAL

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
44 317 Professional Development - Non Teaching Staff Development	0	0	0	0	449	0	
44 336 Printing & Photocopying - Non-instructional	3,000		3,000	3,000	476	0	
44 340 Plant Operations Supplies	0		0	0	5,027	0	
44 341 Electricity	36,048	-408	35,640	34,927	30,567	713	
44 343 Heating - Gas	14,288	-565	13,723	16,511	15,796	-2,788	
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	
44 410 Office Supplies & Services	2,500		2,500	2,500	3,676	0	
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	
Supplies & Services	102,600	-973	101,627	104,297	88,821	-2,670	
44 754 Debenture Interest - post May 15, 1998	50,698		50,698	52,247	53,631	-1,549	
Interest Charges on Long Ter	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	
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	
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	
Principal & Sinking Fund Pay	31,990		31,990	30,516	29,056	1,474	
44 551 Additional Furniture & Equipment - General	2,000		2,000	2,000		0	
44 552 Additional Furniture & Equipment - Computer Technology	5,000	-5,000	0	5,000	0	-5,000	
44 760 Local Improvements	0		0	0	2,893	0	
Capital Expenditures	7,000	-5,000	2,000	7,000	2,893	-5,000	
Total OP & MAINT/CAPITAL-NON INSTR	283,366	-5,973	277,393	262,431	232,862	14,962	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

45 DIRECT CAPITAL & DEBT

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
45 754 Debenture Interest - post May 15, 1998	344,555		344,555	229,574		114,981	
Interest Charges on Long Ter	344,555		344,555	229,574		114,981	
45 762 Other Capital	146,395		146,395	146,395		0	
45 763 Other Capital Expenditure	0		0	0	322,105	0	
Other	146,395		146,395	146,395	322,105	0	
45 753 Debenture Principal - post May 15, 1998	171,037		171,037	115,723		55,314	
Principal & Sinking Fund Pay	171,037		171,037	115,723		55,314	
45 761 Capital Loan Interest	0		0	0	188,525	0	
Capital Expenditures	0		0	0	188,525	0	

Total DIRECT CAPITAL & DEBT

661,987 661,987 491,692 490,630 170,295

50 TRANSPORTATION - GENERAL

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
50 317 Professional Development - Non Teaching	2,000		2,000	2,000	3,099	0	
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	
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	
Fees & Contractual Services	40,750		40,750	40,750	0	0	

Total TRANSPORTATION - GENERAL

49,750 49,750 49,750 9,024 0

51 TRANSPORTATION - HOME TO SCHOOL

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
51 654 Other Contractual Services	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981	
Fees & Contractual Services	5,400,000	-300,000	5,100,000	5,065,019	5,024,726	34,981	

Total TRANSPORTATION - HOME TO S

5,400,000 -300,000 5,100,000 5,065,019 5,024,726 34,981

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
52 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	
Fees & Contractual Services	85,000		85,000	85,000	61,920	0	
Total TRANSPORTATION - SCHOOL TO	85,000		85,000	85,000	61,920	0	
53 TRANSPORTATION - OTHER							
53 654 Other Contractual Services	5,000		5,000	5,000	0	0	
Fees & Contractual Services	5,000		5,000	5,000	0	0	
Total TRANSPORTATION - OTHER	5,000		5,000	5,000	0	0	
54 TRANSPORTATION - BLIND & DEAF							
54 654 Other Contractual Services	40,000	-40,000	0	40,000	9,738	-40,000	
Fees & Contractual Services	40,000	-40,000	0	40,000	9,738	-40,000	
Total TRANSPORTATION - BLIND & DE	40,000	-40,000	0	40,000	9,738	-40,000	
55 CONTINUING EDUCATION							
55 330 Instructional Supplies	1,000		1,000	1,000		0	
55 335 Printing & Photocopying - Instructional Supplies & Services	500		500	500		0	
	1,500		1,500	1,500		0	
Total CONTINUING EDUCATION	1,500		1,500	1,500		0	
59 OTHER NON-OPERATING							
59 722 Claims & Settlements	0		0	0	1,898,270	0	
59 779 Contingency	0		0	0	0	0	
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	
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	

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2008-2009	Actual 2007-2008	Increase (Decrease)	Description
Total Budget	23,798,553	-501,484	23,297,069	23,850,679	25,845,939	-553,610	

CAPITAL BUDGET

(Public Session)

Brant Haldimand Norfolk Catholic District School Board

2009-2010 Preliminary Expenditure Estimates - Tangible Capital Assets

INSTRUCTION	Prelim Budget	Description
10 552 4 000 000 Additional Furniture & Equipment - Computer Technology	25,000	DataCentre Servers/San Expansion
10 552 4 000 000 Additional Furniture & Equipment - Computer Technology	90,000	MultiMedia - Secondary
10 552 4 000 000 Additional Furniture & Equipment - Computer Technology	40,000	Creative Suite Premium 4 - Mac Labs
10 552 4 000 000 Additional Furniture & Equipment - Computer Technology	121,500	Mac Labs - Secondary
10 552 4 000 000 Additional Furniture & Equipment - Computer Technology	18,000	LCD Monitors Secondary (90 Units @ \$200)
Total 552 Additional Furniture & Equipment - Computer Technology	294,500	
Total Tangible Capital Assets	294,500	
Total INSTRUCTION	294,500	
SCHOOL MANAGEMENT		
15 553 1 000 000 Additional Furniture & Equipment - Network Connectivity	53,000	Fibre Upgrades one time install cost
Total 553 Additional Furniture & Equipment - Network Connectivity	53,000	
Total Tangible Capital Assets	53,000	
Total SCHOOL MANAGEMENT	53,000	
COMPUTER SERVICES		
22 553 1 000 000 Additional Furniture & Equipment - Network Connectivity	102,000	Fibre Upgrade - 13 Sites
Total 553 Additional Furniture & Equipment - Network Connectivity	102,000	
Total Tangible Capital Assets	102,000	
Total COMPUTER SERVICES	102,000	
SCHOOL MAINTENANCE		
41 554 1 000 000 Additional Equipment - Vehicles	71,000	Lease buyout and two new vehicles
Total 554 Additional Equipment - Vehicles	71,000	
Total Tangible Capital Assets	71,000	
Total SCHOOL MAINTENANCE	71,000	

**Brant Haldimand Norfolk Catholic District School Board
2009-2010 Preliminary Expenditure Estimates - Tangible Capital Assets**

	Prelim Budget	Description
SCHOOL RENEWAL		
42 769 6 000 000	988,233	GPL Improvements
Total 769	988,233	
Total Tangible Capital Assets		
Total SCHOOL RENEWAL	988,233	
NEW PUPIL PLACES		
43 759 1 000 000	8,400,000	Southwest Brant School
43 759 4 282 000	6,000,000	St. John's Addition
Total 759	14,400,000	
Total Tangible Capital Assets		
Total NEW PUPIL PLACES	14,400,000	
TOTAL	15,908,733	