



**BRANT HALDIMAND NORFOLK  
Catholic District School Board**

**Agenda**

Catholic Education Centre  
322 Fairview Drive  
Brantford, ON N3T 5M8

---

**Budget Committee  
Monday, January 14, 2013 – 7:00 p.m.  
Haldimand Room – Catholic Education Centre**

**Members:** Rick Petrella (Chair), Dennis Blake, Tom Grice, Bonnie McKinnon, Pat Petrella

---

- |  |               |
|--|---------------|
| <b>1. Opening Prayer</b>                       | Rick Petrella |
| <b>2. Approval of the Agenda</b>               | Rick Petrella |
| <b>3. Approval of the Minutes</b>              | Rick Petrella |
| <b>4. Declarations of Conflict of Interest</b> | Rick Petrella |
| <b>5. Business Arising from the Minutes</b>    | Rick Petrella |
| <b>6. Information Items:</b>                   |               |
| 6.1 Revised Budget Estimates 2012-13           | Tom Grice     |
| <b>7. Trustee Inquiries</b>                    | Rick Petrella |
| <b>8. Move to In-Camera Session</b>            | Rick Petrella |
| <b>9. Report on In-Camera Session</b>          | Rick Petrella |
| <b>10. Next Meeting &amp; Adjournment</b>      |               |
- 

Next Meeting: Call of the Chair



**BRANT HALDIMAND NORFOLK  
Catholic District School Board**

**Minutes**

Catholic Education Centre  
322 Fairview Drive  
Brantford, ON N3T 5M8

---

**Budget Committee  
Monday, June 4, 2012 – 5:00 p.m.  
Norfolk Room, Catholic Education Centre**

**Present:** Rick Petrella (Chair), Dennis Blake, Cliff Casey, Bill Chopp, Dan Dignard, Tom Grice, Cathy Horgan, Trish Kings, Pat Petrella, Chris Roehrig

---

**1. Opening Prayer**

Rick Petrella opened the meeting with prayer.

**2. Approval of the Agenda**

Moved by: Cliff Casey

Seconded by: Dennis Blake

THAT the Budget Committee approves the Agenda of June 4, 2012.

**Carried**

**3. Approval of the Minutes**

Moved by: Dennis Blake

Seconded by: Cliff Casey

THAT the Budget Committee approves the Minutes of May 22, 2012.

**Carried**

**4. Declaration of Conflict of Interest: Nil.**

**5. Business Arising from the Minutes: Nil.**

**6. Staff Reports and Information Items:**

**6.1 2012-13 Budget**

Mr. Grice presented a balanced budget to the Committee. He indicated that the salary and expenditures sections of the budget had not changed from the previous meeting and provided a review of revenue estimates and various grants. Mr. Grice also reviewed the expenditures summary as well as its connection to the body of budget information. A review was provided regarding the 2012-13 Budget versus the 2011-12 Revised Budget. Mr. Grice noted that the Early Learning Kindergarten Program (ELKP) will augment some reductions in revenue due to declining enrolment. Overall, total revenue has decreased by \$2.3 million over last year. Mr. Grice provided a synopsis of the expenditures as they relate to Catholic faith formation projects, which included salaries, supplies, services and professional development.

Moved by: Dennis Blake

Seconded by: Cliff Casey

THAT the Budget Committee recommends that the Committee of the Whole refers the 2012-13 Salaries and Benefits Budget, in the amount of \$91,028,290, to the Brant Haldimand Norfolk Catholic District School Board for approval

**Carried**



## BRANT HALDIMAND NORFOLK Catholic District School Board

## Minutes

Catholic Education Centre  
322 Fairview Drive  
Brantford, ON N3T 5M8

---

Moved by: Dan Dignard

Seconded by: Cliff Casey

THAT the Budget Committee recommends that the Committee of the Whole refers the 2012-13 Operations Budget, in the amount of \$28,225,297, to the Brant Haldimand Norfolk Catholic District School Board for approval.

**Carried**

Moved by: Dan Dignard

Seconded by: Cliff Casey

THAT the Budget Committee recommends that the Committee of the Whole refers the 2012-13 Capital Budget, in the amount of \$9,403,440, to the Brant Haldimand Norfolk Catholic District School Board approval.

**Carried**

### 7. **Trustee Inquiries:**

Trustee Dignard inquired about the public consultation with Brant County constituents. Some discussion took place regarding a possible Accommodation Review for Brant County.

### 8. **Business of the In-Camera Committee**

Moved by: Dan Dignard

Seconded by: Cliff Casey

THAT the Budget Committee moves to an in-camera session.

**Carried**

### 9. **Report on the In-Camera Session:**

Moved by: Dennis Blake

Seconded by: Cliff Casey

THAT the Budget Committee approves the business of the In-Camera Session.

**Carried**

### 10. **Adjournment**

Moved by: Cliff Casey

Seconded by: Dan Dignard

THAT the Budget Committee adjourns the meeting of June 4, 2012

**Carried**

---

**Next Meeting:** Call of the Chair

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

Prepared by: Tom Grice, Superintendent of Business & Treasurer  
Presented to: Budget Committee  
Submitted on: January 14, 2013  
Submitted by: Chris Roehrig, Director of Education & Secretary

### REVISED BUDGET ESTIMATES – 2012-13

Public Session

---

#### **BACKGROUND INFORMATION:**

Each year, the Ministry requires that school boards make available their revised budgeted revenue and expenditures for the school year. The original estimates are normally approved by the Board and submitted to the Ministry by June 30. Previous to this year, the Ministry did not require that Revised Estimates be approved by school boards. However, our practice has been to recommend approval by the Board. For the 2012-13 year, the Ministry has requested that all school boards seek approval from their Board of Trustees for Revised Estimates in the event that complications arise as a result of government and OECTA negotiations. As staff have always sought Board of Trustee approval for Revised Estimates, this development does not require a change to our practices.

#### **DEVELOPMENTS:**

The 2012-13 Revised Budget is attached for your information as Appendix A. In the elementary panel, the actual Full-Time Equivalent (FTE) enrolment on October 31, 2012 was lower than preliminary projections by 7.5 students. In the secondary panel, the actual FTE enrolment was 19.71 students higher than preliminary projections, which translated into a net increase in General Operating grants based on enrolment.

The preliminary budget did not include for a number of financial costs that have been incurred through the implementation of the Memorandum of Understanding (MOU) between the Government and OECTA. The preliminary budget did not include compensation increases for grid movement for individual staff nor did it include compensation for changes to an individual teacher's qualifications and experience. The resulting MOU includes a half-year grid step compensation increase for teaching and non-teaching staff as well as compensation increases for teachers through the qualifications and experience grant. During provincial negotiations, OECTA negotiated these compensation increases in exchange for staff positions, elementary professional development funds and future unpaid days. As a result of these negotiated changes, increases and decreases in the appearance of the budget do not align as they off-set each other in different areas.

Although the MOU was negotiated between the Ministry and OECTA, the impact has been felt in all bargaining units and non-teaching staff areas as well. Other areas impacted by the MOU are sick leave plans, maternity benefits and WSIB plans. Staff have been able to provide the Board with accurate estimates with respect to these impacted areas as they have been able to collect many years of data. With many of these plans changing, and until such time that staff have been able to collect a few years of actual usage data for comparison, past practice data will be used to determine financial implications.

Since the approval of the original budget, the Ministry has introduced some additional grants to fund specific curriculum initiatives; in the amount of approximately \$364,000.

There have been some changes in the Revised Budget as a result of restating the Teacher Salary budget to reflect actual staff at October 31, 2012. As well, the Teacher Compensation allocation has been increased by approximately \$200,000 as a result of teacher qualifications and experience adjustments made with respect to the MOU between OECTA and the Province.

Pearson PowerSchool is the Board's new Student Administration System, which was originally intended to be operational for the 2012-13 school year. As Pearson Corporation was not ready for deployment of the operational system, the project has been deferred until the 2013-14 school year. The funds allocated for this project were carried forward and \$150,000 in additional expenses are shown to off-set the funds in the Revised Budget.

The Revised Budget also includes \$158,854 in Vacation Accrual for Public Sector Accounting Board (PSAB) compliance purposes.

**RECOMMENDATION:**

THAT the Budget Committee recommends that the Committee of the Whole refers the 2012-13 Revised Budget Estimates, in the amount of \$119,938,832, to the Brant Haldimand Norfolk Catholic District School Board for approval.

**REVENUE ESTIMATES 2012-2013**

	Revised 2012-13	Preliminary 2012-13	Incr (Decr)
<b>GENERAL LEGISLATIVE GRANTS</b>			
Foundation Allocation - Base Amount - Elementary	28,858,047	28,994,042	(135,995)
Foundation Allocation - Base Amount - Secondary	20,225,558	20,220,260	5,298
<b>Total: Foundation Allocation (includes Primary Class size)</b>	<b>49,083,605</b>	<b>49,214,302</b>	<b>(130,697)</b>
School Foundation	8,191,139	8,186,897	4,242
Special Education Allocation	10,859,585	10,808,665	50,920
Language Allocation	1,305,139	1,106,056	199,083
Distant Schools/Small Schools Allocation	75,115	74,987	128
Remote & Rural Allocation	1,327,227	1,328,301	(1,074)
Learning Opportunity Allocation	1,625,683	1,624,159	1,524
Adult & Continuing Education & Summer School	-	-	-
Teacher Compensation Allocation	8,253,761	8,053,354	200,407
New Teacher Induction Program (NTIP)	79,702	79,702	-
Restraint Savings	(67,355)	(67,355)	-
Transportation Allocation	4,928,806	4,928,806	-
Administration & Governance Allocation	3,368,172	3,363,949	4,223
School Operations Allocations	9,923,071	9,853,238	69,833
Community Use of Schools	137,994	137,994	-
Declining Enrolment Adjustment	1,094,867	1,127,195	(32,328)
Program Enhancement	-	-	-
First Nation Supplemental Allocation	114,437	114,194	243
Safe Schools	195,134	194,576	558
Permanent Financing of NPF	146,395	146,395	-
<b>Total: OPERATING</b>	<b>100,642,477</b>	<b>100,275,415</b>	<b>367,062</b>
Deduct MTCA Allocation	(2,516,062)	(2,506,885)	(9,177)
Temporary Accommodation	-	-	-
<b>TOTAL LEGISLATIVE GRANT-OPERATING</b>	<b>98,126,415</b>	<b>97,768,530</b>	<b>357,885</b>
<b>Capital Allocation</b>			
School Renewal Allocation	1,406,205	1,396,504	9,701
School Renewal Allocation to DCC	-	-	-
Short Term Financing	-	-	-
Debt Charges Allocation -Interest	2,634,286	2,634,286	-
<b>TOTAL LEGISLATIVE GRANT-OPERATING</b>	<b>102,166,906</b>	<b>101,799,320</b>	<b>367,586</b>
Amortization of DCC	3,412,712	3,844,850	(432,138)
Allocate to Deferred Revenue DCC(re MTA)	2,489,062	2,479,885	9,177
Deferred Revenue: Green Schools	-	-	-
	<b>108,068,680</b>	<b>108,124,055</b>	<b>(55,375)</b>
<b>OTHER REVENUE</b>			
Tuition fees	1,234,157	1,251,438	(17,280)
Rental Revenue	89,184	89,184	-
Interest Earned	20,000	20,000	-
Miscellaneous Revenue	88,828	88,828	-
Shared Facilities	204,276	204,276	-
EDC Fund Revenue (re: Debenture Payment)	65,868	65,868	-
<i>Miscellaneous Gov't Grants</i>			
Early Learning Program	3,404,202	3,404,202	-
Misc Grants	1,423,574	1,059,804	363,770
Deferred Revenue	262,982	14,727	248,255
French Monitor Program	18,000	18,000	-
MISA	38,621	-	38,621
SCWI / SWAC	1,020,003	1,000,000	20,003
Ontario Youth Apprenticeship Program	90,748	90,748	-
<b>Total Other Revenue</b>	<b>7,960,443</b>	<b>7,307,074</b>	<b>653,369</b>
<b>TOTAL REVENUE</b>	<b>116,029,123</b>	<b>115,431,129</b>	<b>597,994</b>
School Generated Funds	4,000,000	4,000,000	-
<b>NET REVENUE</b>	<b>120,029,123</b>	<b>119,431,129</b>	<b>597,994</b>
<b>EXPENDITURE (including School funds)</b>	<b>119,938,832</b>	<b>119,253,587</b>	<b>685,245</b>
<b>Surplus(deficit) PSAB</b>	<b>90,291</b>	<b>177,542</b>	<b>(87,251)</b>
Reverse School Funds Surplus(Deficit) for Compliance	-	-	-
Reverse: Accruals(for Compliance Purposes)	-	-	-
50% Vacation Accrual (for Compliance Purposes)	(158,854)	(158,854)	-
<b>Surplus(deficit) For Compliance</b>	<b>(68,563)</b>	<b>18,688</b>	<b>(87,251)</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>INSTRUCTION</b>						
<b>Total Salaries &amp; Wages</b>	51,149,408	85,926	51,235,334	51,117,372	50,450,758	117,962
<b>Total Employee Benefits</b>	6,032,278	-202,035	5,830,243	5,936,608	671,740	-106,365
10 315 Professional Development - Academic & S.O.'s	208,065	22,406	230,471	378,865	321,427	-148,394
10 316 Professional Memberships - Academic	0	0	0	0	0	0
10 319 Religion Course	5,000	0	5,000	5,000	4,000	7,781
10 325 Program Supplies	0	7,781	7,781	0	0	0
<b>Total Staff Development</b>	213,065	30,187	243,252	383,865	325,427	-140,613
10 320 Textbooks & Learning Materials	65,000	0	65,000	65,000	203,812	0
10 325 Program Supplies	515,804	891,074	1,406,878	507,435	659,944	899,443
10 330 Instructional Supplies	974,741	-100,000	874,741	974,741	383,928	-100,000
10 331 Application Software	0	0	0	0	11,531	0
10 333 New Classroom Set-Up	0	0	0	200,000	197,591	0
10 335 Printing & Photocopying - Instructional	4,250	4,750	9,000	4,500	178	4,500
10 336 Printing & Photocopying - Non-instructional	7,500	7,500	7,500	8,150	0	0
10 339 First Aid Supplies	84,051	20,849	104,900	81,450	65,177	23,450
10 361 Automobile Reimbursement	13,300	0	13,300	13,300	0	0
10 362 Travel - Contingent Rate Increase	5,000	0	5,000	5,000	199	0
10 401 Repairs - Furniture & Equipment	0	0	0	0	0	0
10 402 Repairs - Computer Technology	0	1,500	1,500	265,000	255,889	1,500
10 404 Telephone - Cellular	0	0	0	10,000	5,453	5,000
10 406 Telephone - Data Communications Services	270,000	0	270,000	3,900	6,100	6,100
10 414 Student Senate	10,000	0	10,000	29,000	93,006	13,970
10 540 School Trips - Transportation	29,000	13,970	42,970	2,156,826	1,883,269	853,963
<b>Total Supplies &amp; Services</b>	2,178,646	832,143	3,010,789	2,156,826	1,883,269	853,963
10 501 Replacement of Furniture & Equipment - General	60,000	0	60,000	60,000	37,935	0
10 502 Replacement of Furniture & Equipment - Computer Technology	484,296	0	484,296	409,906	404,704	74,390
10 503 Replacement of Furniture & Equipment - Network Connectivity	60,250	0	60,250	95,000	58,833	-34,750
<b>Total Replacement of F&amp;E</b>	604,546	0	604,546	564,906	501,473	39,640
10 602 Rental/Lease - Furniture & Equipment - Computer Technology	0	0	0	0	0	0
10 603 Rental/Lease - Furniture & Equipment - Network Connectivity	0	0	0	0	0	0
<b>Total Rental Expenditures</b>	0	0	0	0	0	0
10 640 Instructional Advertising	15,000	30,000	15,000	15,400	14,673	-400
10 653 Other Professional Fees	0	13,301	30,000	158,300	160,094	30,000
10 654 Other Contractual Services	158,300	13,301	171,601	158,300	13,301	13,301
10 661 Software Fees & Licenses	124,038	26,950	124,038	150,274	197,741	-26,236
10 662 Maintenance Fees - Computer Technology	145,050	0	145,050	144,350	52,967	27,650
10 702 Association & Membership Fees - Individuals	1,000	70,251	1,000	1,000	572	0
<b>Total Fees &amp; Contractual Services</b>	443,388	70,251	513,639	469,324	426,047	44,315
10 705 Student Bursaries/Awards	0	0	0	0	895	0
<b>Total Other</b>	0	0	0	0	895	0
10 790 Amortization	650,294	-218,289	432,005	650,294	432,006	-218,289
<b>Total Amortization</b>	650,294	-218,289	432,005	650,294	432,006	-218,289
<b>Total INSTRUCTION</b>	61,271,625	598,183	61,869,808	61,279,195	54,691,616	590,613

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>SPECIAL EDUCATION</b>						
<b>Total Salaries &amp; Wages</b>	10,868,793	71,345	10,940,138	11,327,969	11,344,568	-387,831
<b>Total Employee Benefits</b>	2,160,144		2,160,144	2,134,946	1,028,629	25,198
12 315 Professional Development - Academic & S.O.'s	25,500	-2,143	23,357	34,000	13,099	-10,643
12 317 Professional Development - Non Teaching	16,700	700	17,400	16,800	14,169	600
<b>Total Staff Development</b>	42,200	-1,443	40,757	50,800	27,268	-10,043
12 320 Textbooks & Learning Materials	17,000		17,000	17,000	6,568	0
12 325 Program Supplies	87,500	11,556	99,056	92,500	97,417	6,556
12 330 Instructional Supplies	11,000		11,000	11,000	26,662	0
12 335 Printing & Photocopying - Instructional	0		0	0	1,244	0
12 336 Printing & Photocopying - Non-instructional	10,800		10,800	10,800	7,662	0
12 361 Automobile Reimbursement	91,470	-14,666	76,804	92,670	74,811	-15,866
12 402 Repairs - Computer Technology	3,000		3,000	2,000	3,731	1,000
12 404 Telephone - Cellular	3,375	-425	2,950	3,375	1,231	-425
12 405 Telephone - Voice	3,000		3,000	3,000	485	0
12 407 Postage	200		200	200	44	0
12 410 Office Supplies & Services	4,500		4,500	4,500	1,627	0
12 416 SEAC	500		500	1,000	298	-500
12 501 Replacement of Furniture & Equipment - General	0	10,500	10,500	1,562	1,562	10,500
12 540 School Trips - Transportation	0	1,800	1,800	0	92	1,800
<b>Total Supplies &amp; Services</b>	232,345	8,765	241,110	238,045	223,436	3,065
12 501 Replacement of Furniture & Equipment - General	46,500	57,500	104,000	50,000	109,173	54,000
12 502 Replacement of Furniture & Equipment - Computer Technology	376,500	163,500	540,000	376,500	129,808	163,500
12 503 Replacement of Furniture & Equipment - Network Connectivity	0		0	0	0	0
<b>Total Replacement of F&amp;E</b>	423,000	221,000	644,000	426,500	238,981	217,500
12 654 Other Contractual Services	49,300		49,300	49,300	40,343	0
12 702 Association & Membership Fees - Individuals	0		0	200	407	-200
<b>Total Fees &amp; Contractual Services</b>	49,300		49,300	49,500	40,750	-200
<b>Total SPECIAL EDUCATION</b>	13,775,782	299,667	14,075,449	14,227,760	12,903,632	-152,311

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>SCHOOL MANAGEMENT</b>						
Total Salaries & Wages	6,954,411	-5,686	6,948,725	7,122,682	7,093,432	-173,927
Total Employee Benefits	1,039,666	-3,978	1,035,688	1,031,567	261,758	4,121
15 315 Professional Development - Academic & S.O.'s	10,000	13,500	23,500	63,210	9,484	-39,710
15 317 Professional Development - Non Teaching	6,000	38,150	44,150	6,000	2,034	38,150
Total Staff Development	16,000	51,650	67,650	69,210	11,518	-1,560
15 320 Textbooks & Learning Materials	0	0	0	0	605	0
15 325 Program Supplies	0	8,000	8,000	5,500	435	2,500
15 335 Printing & Photocopying - Instructional	0	0	0	0	14	0
15 336 Printing & Photocopying - Non-instructional	0	0	0	35,350	22,555	-35,350
15 361 Automobile Reimbursement	16,000	1,000	17,000	17,100	11,565	-100
15 401 Repairs - Furniture & Equipment	0	0	0	0	0	0
15 404 Telephone - Cellular	0	0	0	0	13,129	0
15 405 Telephone - Voice	75,405	0	75,405	75,405	67,651	0
15 406 Telephone - Data Communications Services	0	0	0	0	2,683	0
15 407 Postage	32,046	0	32,046	32,046	28,956	0
15 410 Office Supplies & Services	130,954	0	130,954	130,954	128,422	0
15 415 School Council Supplies	43,982	-4,722	39,260	43,982	39,202	-4,722
15 502 Replacement of Furniture & Equipment - Computer Technology	0	0	0	0	0	0
Total Supplies & Services	298,387	4,278	302,665	340,337	315,217	-37,672
15 501 Replacement of Furniture & Equipment - General	10,000	0	10,000	10,000	61,279	0
15 502 Replacement of Furniture & Equipment - Computer Technology	0	80,000	80,000	0	23	80,000
15 503 Replacement of Furniture & Equipment - Network Connectivity	10,050	0	10,050	14,998	0	-4,948
Total Replacement of F&E	20,050	80,000	100,050	24,998	61,303	75,052
15 621 Rental/Lease - Photocopier	0	0	0	0	0	0
Total Rental Expenditures	0	0	0	0	0	0
15 661 Software Fees & Licenses	7,650	30,000	7,650	14,406	8,356	-6,756
15 662 Maintenance Fees - Computer Technology	110,000	0	140,000	239,750	110,331	-99,750
15 719 School Counter	20,000	0	20,000	20,000	20,480	0
Total Fees & Contractual Services	137,650	30,000	167,650	274,156	139,167	-106,506
<b>Total SCHOOL MANAGEMENT</b>	<b>8,466,164</b>	<b>156,264</b>	<b>8,622,428</b>	<b>8,862,920</b>	<b>7,882,394</b>	<b>-240,492</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>STUDENT SUPPORT SERVICES</b>						
Total Salaries & Wages	471,544	-52,500	419,044	395,872	366,309	23,172
Total Employee Benefits	86,968	-6,300	80,668	74,224	70,895	6,444
<b>Total Staff Development</b>	<b>1,500</b>	<b>22,500</b>	<b>24,000</b>	<b>1,500</b>	<b>0</b>	<b>22,500</b>
21 315 Professional Development - Academic & S.O.'s						
<b>Total Staff Development</b>	<b>1,500</b>	<b>22,500</b>	<b>24,000</b>	<b>1,500</b>	<b>0</b>	<b>22,500</b>
21 325 Program Supplies	1,000	-1,000	0	1,000	0	-1,000
21 361 Automobile Reimbursement	2,500	-2,500	0	1,000	0	-1,000
21 404 Telephone - Cellular	400	-400	0	400	271	-400
<b>Total Supplies &amp; Services</b>	<b>3,900</b>	<b>-3,900</b>	<b>0</b>	<b>2,400</b>	<b>271</b>	<b>-2,400</b>
<b>Total STUDENT SUPPORT SERVICES</b>	<b>563,912</b>	<b>-40,200</b>	<b>523,712</b>	<b>473,996</b>	<b>437,475</b>	<b>49,716</b>
<b>COMPUTER SERVICES</b>						
Total Salaries & Wages	765,395		765,395	813,048	812,929	-47,653
Total Employee Benefits	194,702		194,702	182,693	102,269	12,009
<b>Total Staff Development</b>	<b>18,000</b>	<b>10,000</b>	<b>28,000</b>	<b>18,000</b>	<b>31,450</b>	<b>10,000</b>
22 317 Professional Development - Non Teaching						
<b>Total Staff Development</b>	<b>18,000</b>	<b>10,000</b>	<b>28,000</b>	<b>18,000</b>	<b>31,450</b>	<b>10,000</b>
22 325 Program Supplies	1,710	0	1,710	1,710	2,491	0
22 332 Books & Periodicals	450		450	450	94	0
22 336 Printing & Photocopying - Non-instructional	1,200		1,200	1,200	806	0
22 361 Automobile Reimbursement	28,000		28,000	28,000	22,187	0
22 402 Repairs - Computer Technology	20,000		20,000	25,000	12,983	-5,000
22 404 Telephone - Cellular	8,500		8,500	8,500	5,839	0
22 405 Telephone - Voice	3,500		3,500	3,500	675	0
22 406 Telephone - Data Communications Services	39,000		39,000	39,000	1,750	0
22 407 Postage	800		800	800	370	0
22 410 Office Supplies & Services	1,500		1,500	3,600	3,424	-2,100
<b>Total Supplies &amp; Services</b>	<b>104,660</b>	<b>0</b>	<b>104,660</b>	<b>111,760</b>	<b>50,618</b>	<b>-7,100</b>
22 501 Replacement of Furniture & Equipment - General	0	270,000	270,000	0	3,969	270,000
22 502 Replacement of Furniture & Equipment - Computer Technology	5,850		5,850	5,850	331	0
<b>Total Replacement of F&amp;E</b>	<b>5,850</b>	<b>270,000</b>	<b>275,850</b>	<b>5,850</b>	<b>4,300</b>	<b>270,000</b>
22 653 Other Professional Fees	0	0	0	0	0	0
22 654 Other Contractual Services	23,000	0	23,000	23,000	14,955	0
22 661 Software Fees & Licenses	0	0	0	1,430	0	-1,430
22 662 Maintenance Fees - Computer Technology	59,102	0	59,102	59,102	20,183	0
22 702 Association & Membership Fees - Individuals	500	0	500	500	204	0
<b>Total Fees &amp; Contractual Services</b>	<b>82,602</b>	<b>0</b>	<b>82,602</b>	<b>84,032</b>	<b>35,342</b>	<b>-1,430</b>
<b>Total COMPUTER SERVICES</b>	<b>1,171,209</b>	<b>280,000</b>	<b>1,451,209</b>	<b>1,215,383</b>	<b>1,036,907</b>	<b>235,826</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>LIBRARY SERVICES</b>						
Total Salaries & Wages	708,801	6,488	715,289	830,037	854,043	-114,748
Total Employee Benefits	153,836		153,836	190,743	56,357	-36,907
<b>Total Staff Development</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>	<b>490</b>	<b>0</b>
23 317 Professional Development - Non Teaching					490	0
<b>Total Textbooks &amp; Learning Materials</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>	<b>4,673</b>	<b>0</b>
23 320 Textbooks & Learning Materials					4,673	0
23 321 Library Books	35,000	-16,000	19,000	35,000	63,961	-16,000
23 325 Program Supplies	10,000		10,000	10,000	12,709	0
23 330 Instructional Supplies	0		0	0	869	0
23 335 Printing & Photocopying - Instructional	1,000		1,000	1,000	1,385	0
23 361 Automobile Reimbursement	4,000		4,000	4,000	4,126	0
23 404 Telephone - Cellular	0		0	0	170	0
23 410 Office Supplies & Services	0		0	0	0	0
<b>Total Supplies &amp; Services</b>	<b>55,000</b>	<b>-16,000</b>	<b>39,000</b>	<b>55,000</b>	<b>87,894</b>	<b>-16,000</b>
23 662 Maintenance Fees - Computer Technology	0	16,000	16,000			16,000
<b>Total Fees &amp; Contractual Services</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>			<b>16,000</b>
<b>Total LIBRARY SERVICES</b>	<b>919,637</b>	<b>6,488</b>	<b>926,125</b>	<b>1,077,780</b>	<b>998,784</b>	<b>-151,655</b>
<b>GUIDANCE SERVICES</b>						
Total Salaries & Wages	862,935		862,935	986,862	1,037,327	-123,927
Total Employee Benefits	84,416		84,416	97,921	15,468	-13,505
24 320 Textbooks & Learning Materials	0		0	0	546	0
24 330 Instructional Supplies	0		0	0	1,720	0
24 335 Printing & Photocopying - Instructional	0		0	0	1,883	0
<b>Total Supplies &amp; Services</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>4,149</b>	<b>0</b>
<b>Total GUIDANCE SERVICES</b>	<b>947,351</b>		<b>947,351</b>	<b>1,084,783</b>	<b>1,056,944</b>	<b>-137,432</b>

# Brant Haldimand Norfolk Catholic District School Board

## 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>TEACHER SUPPORT SERVICES</b>						
Total Salaries & Wages	852,858	-9,107	843,751	1,179,504	1,132,395	-335,753
Total Employee Benefits	101,249		101,249	132,601	25,314	-31,352
<b>Total Staff Development</b>	18,500	-3,500	15,000	17,500	16,371	-2,500
25 315 Professional Development - Academic & S.O.'s	18,500	-3,500	15,000	17,500	16,371	-2,500
<b>Total Program Supplies</b>	985,447	-903,145	82,302	1,004,724	893,302	-922,422
25 325 Application Software	0		0	0	0	0
25 331 Printing & Photocopying - Instructional	25,500	-1,000	24,500	26,500	4,691	-2,000
25 336 Printing & Photocopying - Non-instructional	0		0	0	0	0
25 361 Automobile Reimbursement	30,500	-4,000	26,500	29,500	25,116	-3,000
25 404 Telephone - Cellular	4,700	-1,900	2,800	4,700	2,344	-1,900
25 405 Telephone - Voice	0		0	0	0	0
25 406 Telephone - Data Communications Services	500	-500	0	500	0	-500
25 407 Postage	0		0	0	0	0
25 410 Office Supplies & Services	0		0	0	0	0
<b>Total Supplies &amp; Services</b>	1,046,647	-910,545	136,102	1,065,924	925,453	-929,922
25 502 Replacement of Furniture & Equipment - Computer Technology	0		0	0	0	0
<b>Total Replacement of F&amp;E</b>	0		0	0	0	0
25 640 Instructional Advertising	0		0	0	11,513	0
25 653 Other Professional Fees	45,000	5,000	50,000	45,000	47,995	5,000
25 701 Association & Membership Fees - Board	10,000		10,000	10,000	9,499	0
25 702 Association & Membership Fees - Individuals	3,050	-500	2,550	3,050	502	-500
<b>Total Fees &amp; Contractual Services</b>	58,050	4,500	62,550	58,050	69,509	4,500
<b>Total TEACHER SUPPORT SERVICES</b>	2,077,304	-918,652	1,158,652	2,453,579	2,169,042	-1,294,927

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>GOVERNANCE/TRUSTEES</b>						
Total Salaries & Wages	64,700		64,700	64,700	63,943	0
Total Employee Benefits	2,588		2,588	2,588	980	0
<b>Total Staff Development</b>	<b>23,000</b>		<b>23,000</b>	<b>23,000</b>	<b>25,589</b>	<b>0</b>
31 317 Professional Development - Non Teaching	23,000		23,000	23,000	25,589	0
31 336 Printing & Photocopying - Non-instructional	3,500		3,500	3,500	0	0
31 359 Student Trustees	5,000		5,000	5,000	2,824	0
31 361 Automobile Reimbursement	10,000		10,000	10,000	12,597	0
31 404 Telephone - Cellular	3,000		3,000	3,000	4,030	0
31 406 Telephone - Data Communications Services	3,600		3,600	3,600	4,982	0
31 407 Postage	200		200	200	0	0
31 410 Office Supplies & Services	500		500	500	429	0
31 501 Replacement of Furniture & Equipment - General	0		0	0	0	0
31 502 Replacement of Furniture & Equipment - Computer Technology	2,000		2,000	2,000	0	0
<b>Total Supplies &amp; Services</b>	<b>27,800</b>		<b>27,800</b>	<b>27,800</b>	<b>24,862</b>	<b>0</b>
31 701 Association & Membership Fees - Board	49,000		49,000	49,000	46,034	0
31 702 Association & Membership Fees - Individuals	250		250	250	0	0
31 725 Miscellaneous	5,000		5,000	5,000	3,321	0
<b>Total Other</b>	<b>54,250</b>		<b>54,250</b>	<b>54,250</b>	<b>49,355</b>	<b>0</b>
<b>Total GOVERNANCE/TRUSTEES</b>	<b>172,338</b>		<b>172,338</b>	<b>172,338</b>	<b>164,729</b>	<b>0</b>
<b>GENERAL ADMINISTRATION</b>						
Total Salaries & Wages	1,184,805		1,184,805	1,298,425	1,335,535	-113,820
Total Employee Benefits	164,447	206	164,653	186,979	61,000	-22,326
32 315 Professional Development - Academic & S.O.'s	43,527		43,527	45,327	32,035	-1,800
32 316 Professional Memberships - Academic	1,000		1,000	1,000	225	0
32 317 Professional Development - Non Teaching	7,900		7,900	5,900	3,894	2,000
<b>Total Staff Development</b>	<b>52,427</b>		<b>52,427</b>	<b>52,227</b>	<b>36,153</b>	<b>200</b>
32 322 Books & Periodicals	2,250		2,250	2,250	2,242	0
32 325 Program Supplies	0	1,000	1,000	0	1,167	1,000
32 336 Printing & Photocopying - Non-instructional	16,100	-3,900	12,200	16,000	4,103	-3,800
32 361 Automobile Reimbursement	10,400	1,000	11,400	10,900	7,402	500
32 404 Telephone - Cellular	11,200	1,000	12,200	12,200	8,559	0
32 405 Telephone - Voice	0	1,500	1,500	0	1,015	1,500
32 406 Telephone - Data Communications Services	600	400	1,000	600	868	400
32 410 Office Supplies & Services	8,100		8,100	8,100	6,990	0
<b>Total Supplies &amp; Services</b>	<b>48,650</b>	<b>1,000</b>	<b>49,650</b>	<b>50,050</b>	<b>32,346</b>	<b>-400</b>
32 501 Replacement of Furniture & Equipment - General	1,800		1,800	1,800	2,188	0
32 502 Replacement of Furniture & Equipment - Computer Technology	1,350		1,350	1,350	1,530	0
<b>Total Replacement of F&amp;E</b>	<b>3,150</b>		<b>3,150</b>	<b>3,150</b>	<b>3,718</b>	<b>0</b>
32 640 Instructional Advertising	14,200		14,200	13,900	11,302	300
32 641 Community Relations	0	0	0	0	0	0
32 652 Legal Fees	15,000		15,000	15,000	11,062	0
32 653 Other Professional Fees	20,000		20,000	20,000	8,364	0
32 654 Other Contractual Services	2,500		2,500	2,000	820	500
32 661 Software Fees & Licenses	0		0	0	0	0
32 672 Liability Insurance	111,430	-10,000	101,430	128,430	97,677	-27,000
32 701 Association & Membership Fees - Board	200		200	200	0	0
<b>Total Fees &amp; Contractual Services</b>	<b>163,330</b>	<b>-10,000</b>	<b>153,330</b>	<b>179,530</b>	<b>129,226</b>	<b>-26,200</b>
<i>2012-2013 Budget Revised</i>						

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
32 702 Association & Membership Fees - Individuals	11,650		11,650	13,650	11,335	-2,000
32 710 Interest	53,590		53,590	0	6,116	53,590
32 725 Miscellaneous	25,900	1,000	26,900	28,200	18,338	-1,300
<b>Total Other</b>	<b>91,140</b>	<b>1,000</b>	<b>92,140</b>	<b>41,850</b>	<b>35,789</b>	<b>50,290</b>
32 790 Amortization	62,949	-15,825	47,124	62,949	47,123	-15,825
<b>Total Amortization</b>	<b>62,949</b>	<b>-15,825</b>	<b>47,124</b>	<b>62,949</b>	<b>47,123</b>	<b>-15,825</b>
<b>Total GENERAL ADMINISTRATION</b>	<b>1,770,898</b>	<b>-23,619</b>	<b>1,747,279</b>	<b>1,875,160</b>	<b>1,680,891</b>	<b>-127,881</b>
<b>BUSINESS ADMINISTRATION</b>						
<b>Total Salaries &amp; Wages</b>	<b>590,140</b>		<b>590,140</b>	<b>590,140</b>	<b>573,244</b>	<b>0</b>
<b>Total Employee Benefits</b>	<b>133,597</b>	<b>-532</b>	<b>133,065</b>	<b>129,191</b>	<b>52,708</b>	<b>3,874</b>
33 317 Professional Development - Non Teaching	6,000		6,000	4,500	5,661	1,500
33 318 Professional Memberships - Non Teaching	3,000		3,000	2,000	2,096	1,000
<b>Total Staff Development</b>	<b>9,000</b>		<b>9,000</b>	<b>6,500</b>	<b>7,757</b>	<b>2,500</b>
33 336 Printing & Photocopying - Non-instructional	4,000		4,000	4,000	-1,139	0
33 361 Automobile Reimbursement	1,500		1,500	1,500	974	0
33 405 Telephone - Voice	18,000	-6,000	12,000	18,000	11,842	-6,000
33 406 Telephone - Data Communications Services	1,800		1,800	1,800	1,639	0
33 407 Postage	12,000	6,000	18,000	12,000	18,911	6,000
33 410 Office Supplies & Services	17,100		17,100	17,100	12,908	0
<b>Total Supplies &amp; Services</b>	<b>54,400</b>	<b>0</b>	<b>54,400</b>	<b>54,400</b>	<b>45,136</b>	<b>0</b>
33 501 Replacement of Furniture & Equipment - General	9,000		9,000	9,000	7,682	0
33 502 Replacement of Furniture & Equipment - Computer Technology	4,500		4,500	4,500	0	0
<b>Total Replacement of F&amp;E</b>	<b>13,500</b>		<b>13,500</b>	<b>13,500</b>	<b>7,682</b>	<b>0</b>
33 640 Instructional Advertising	2,655		2,655	2,655	319	0
33 651 Audit Fees	45,000		45,000	45,000	54,710	0
33 653 Other Professional Fees	2,600		2,600	0	4,619	2,600
33 654 Other Contractual Services	71,000		71,000	71,000	62,951	0
33 661 Software Fees & Licenses	8,000		8,000	8,000	2,707	0
33 662 Maintenance Fees - Computer Technology	103,200		103,200	93,200	72,265	10,000
33 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	1,173	0
<b>Total Fees &amp; Contractual Services</b>	<b>234,455</b>		<b>234,455</b>	<b>221,855</b>	<b>198,744</b>	<b>12,600</b>
33 729 Foreign Exchange Gain/Loss	0		0	0	5,925	0
<b>Total Other</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>5,925</b>	<b>0</b>
<b>Total BUSINESS ADMINISTRATION</b>	<b>1,035,092</b>	<b>-532</b>	<b>1,034,560</b>	<b>1,015,586</b>	<b>891,196</b>	<b>18,974</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>HUMAN RESOURCES ADMINISTRATION</b>						
Total Salaries & Wages	404,084		404,084	481,315	465,003	-77,231
Total Employee Benefits	90,669		90,669	99,978	46,828	-9,309
34 317 Professional Development - Non Teaching	4,550		4,550	4,550	2,248	0
34 318 Professional Memberships - Non Teaching	1,400		1,400	1,700	887	-300
Total Staff Development	5,950		5,950	6,250	3,134	-300
34 322 Books & Periodicals	1,500		1,500	1,500	1,232	0
34 325 Program Supplies	0		0	0	0	0
34 361 Automobile Reimbursement	2,000		2,000	2,000	1,857	0
34 410 Office Supplies & Services	8,150	-5,000	3,150	8,150	2,367	-5,000
34 421 Recruitment of Staff	25,000	-5,000	20,000	25,000	53,231	-5,000
Total Supplies & Services	36,650	-10,000	26,650	36,650	58,687	-10,000
34 650 Labour Relations	200,000		200,000	200,000	123,597	0
34 653 Other Professional Fees	4,000	-2,000	2,000	4,000	3,799	-2,000
34 654 Other Contractual Services	29,000		29,000	29,000	30,049	0
34 661 Software Fees & Licenses	6,720	50,000	56,720	6,720	3,029	50,000
34 662 Maintenance Fees - Computer Technology	0		0	0	0	0
34 702 Association & Membership Fees - Individuals	1,200		1,200	1,400	1,437	-200
Total Fees & Contractual Services	240,920	48,000	288,920	241,120	161,911	47,800
<b>Total HUMAN RESOURCES ADMINISTRATION</b>	<b>778,273</b>	<b>38,000</b>	<b>816,273</b>	<b>865,313</b>	<b>735,563</b>	<b>-49,040</b>
<b>TECHNICAL ADMINISTRATION</b>						
Total Salaries & Wages	56,365		56,365	56,363	56,931	2
Total Employee Benefits	14,737		14,737	13,857	14,191	880
35 503 Replacement of Furniture & Equipment - Network Connectivity	6,700		6,700	10,000	4,783	-3,300
Total Replacement of F&E	6,700		6,700	10,000	4,783	-3,300
35 661 Software Fees & Licenses	7,650		7,650	14,408	8,356	-6,758
Total Fees & Contractual Services	7,650		7,650	14,408	8,356	-6,758
<b>Total TECHNICAL ADMINISTRATION</b>	<b>85,452</b>		<b>85,452</b>	<b>94,628</b>	<b>84,261</b>	<b>-9,176</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>SCHOOL OPERATIONS</b>						
<b>Total Salaries &amp; Wages</b>						
40	3,782,463	135,000	3,917,463	3,935,331	3,980,359	-17,868
<b>Total Employee Benefits</b>						
40	1,016,773	14,075	1,030,848	1,011,167	390,596	19,681
<b>Total Staff Development - Non Teaching</b>						
40	2,000		2,000	2,000	120	0
<b>Total Staff Development</b>						
40	2,000		2,000	2,000	120	0
<b>Plant Operations Supplies</b>						
40	270,235		270,235	270,235	205,867	0
40	1,414,722		1,414,722	1,326,627	1,250,281	88,095
40	359,245		359,245	356,844	265,764	2,401
40	175,911		175,911	172,189	167,684	3,722
40	15,000		15,000	15,000	5,722	0
40	2,000		2,000	2,000	1,314	0
40	50,000		50,000	50,000	17,155	0
40	0		0	0	0	0
40	3,500		3,500	3,500	0	0
<b>Total Supplies &amp; Services</b>						
40	2,290,613		2,290,613	2,196,395	1,913,787	94,218
<b>Replacement of Furniture &amp; Equipment - General</b>						
40	40,500		40,500	40,500	26,252	0
<b>Replacement of Furniture &amp; Equipment - Computer Technology</b>						
40	1,800		1,800	1,800	0	0
<b>Total Replacement of F&amp;E</b>						
40	42,300		42,300	42,300	26,252	0
<b>Rental/Lease - Instructional Accommodation</b>						
40	38,616	-30,648	7,968	101,429	95,753	-93,461
<b>Total Rental Expenditures</b>						
40	38,616	-30,648	7,968	101,429	95,753	-93,461
<b>Other Contractual Services</b>						
40	700,000		700,000	700,000	722,379	0
<b>Software Fees &amp; Licenses</b>						
40	20,000		20,000	20,000	19,963	0
<b>Moving of Portables</b>						
40	10,000		10,000	60,000	8,735	-50,000
<b>Total Fees &amp; Contractual Services</b>						
40	730,000		730,000	780,000	751,076	-50,000
<b>Amortization</b>						
40	3,131,607	151,518	3,283,125	3,131,607	3,283,125	151,518
<b>Total Amortization</b>						
40	3,131,607	151,518	3,283,125	3,131,607	3,283,125	151,518
<b>Total SCHOOL OPERATIONS</b>						
	11,034,372	269,945	11,304,317	11,200,229	10,441,069	104,088
<b>SCHOOL MAINTENANCE</b>						
<b>Total Salaries &amp; Wages</b>						
41	800,378		800,378	800,378	758,794	0
<b>Total Employee Benefits</b>						
41	189,528		189,528	176,020	130,211	13,508
<b>Total Staff Development - Non Teaching</b>						
41	2,500		2,500	2,500	2,948	0
<b>Total Staff Development</b>						
41	2,500		2,500	2,500	2,948	0
<b>Plant Operations Supplies</b>						
41	0		0	0	0	0
41	15,000		15,000	15,000	1,931	0
<b>Automobile Reimbursement</b>						
41	30,000		30,000	30,000	35,952	0
<b>Vehicle Fuel</b>						
41	1,000		1,000	1,000	0	0
<b>Repairs - Furniture &amp; Equipment</b>						
41	6,000		6,000	6,000	4,705	0
<b>Telephone - Cellular</b>						
41	125,000		125,000	125,000	150,896	0
<b>Maintenance Supplies</b>						
41	350,000		350,000	300,000	709,893	50,000
<b>Landscaping</b>						
41	6,000		6,000	6,000	5,134	0
<b>Building &amp; Grounds (School Based)</b>						
41	61,368		61,368	61,368	10,079	0
<b>Municipal Improvements</b>						
41	5,000		5,000	5,000	581	0
<b>Local Improvement Supplies</b>						
41	10,000		10,000	10,000	0	0
<b>Vehicle Maintenance &amp; Supplies</b>						
41	10,000		10,000	10,000	13,974	0
<b>Health &amp; Safety</b>						
41	18,000		18,000	18,000	5,321	0
<b>Total Supplies &amp; Services</b>						
41	637,368		637,368	587,368	938,466	50,000

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
41 501 Replacement of Furniture & Equipment - General Replacement of F&E	4,500		4,500	4,500	0	0
<b>Total</b>	<b>4,500</b>		<b>4,500</b>	<b>4,500</b>	<b>0</b>	<b>0</b>
41 754 Debenture Interest - post May 15, 1998	85,600		85,600	88,847	90,621	-3,247
<b>Total Interest Charges on Long Term Debt</b>	<b>85,600</b>		<b>85,600</b>	<b>88,847</b>	<b>90,621</b>	<b>-3,247</b>
41 625 Rental/Lease - Vehicles	0		0	0	0	0
<b>Total Rental Expenditures</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
41 653 Other Professional Fees	2,000		2,000	2,000	0	0
41 654 Other Contractual Services	8,000		8,000	8,000	19,081	0
41 661 Software Fees & Licenses	20,000		20,000	20,000	22,415	0
41 671 Property Insurance	110,793	10,000	120,793	90,793	85,222	30,000
41 673 Vehicle Insurance	11,000		11,000	8,000	11,898	3,000
41 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	1,481	0
<b>Total Fees &amp; Contractual Services</b>	<b>153,793</b>	<b>10,000</b>	<b>163,793</b>	<b>130,793</b>	<b>140,097</b>	<b>33,000</b>
<b>Total SCHOOL MAINTENANCE</b>	<b>1,873,667</b>	<b>10,000</b>	<b>1,883,667</b>	<b>1,790,406</b>	<b>2,061,137</b>	<b>93,261</b>
<b>SCHOOL RENEWAL</b>						
42 760 Local Improvements	1,396,504	9,701	1,406,205	1,452,555	966,679	-46,350
42 767 Green Schools Pilots	0		0	0	47,387	0
<b>Total Supplies &amp; Services</b>	<b>1,396,504</b>	<b>9,701</b>	<b>1,406,205</b>	<b>1,452,555</b>	<b>1,014,066</b>	<b>-46,350</b>
<b>Total SCHOOL RENEWAL</b>	<b>1,396,504</b>	<b>9,701</b>	<b>1,406,205</b>	<b>1,452,555</b>	<b>1,014,066</b>	<b>-46,350</b>
<b>NEW PUPIL PLACES</b>						
43 754 Debenture Interest - post May 15, 1998	2,336,426		2,336,426	2,523,475	2,440,252	-187,049
43 761 Capital Loan Interest	0		0	0	62,698	0
<b>Total Interest Charges on Long Term Debt</b>	<b>2,336,426</b>		<b>2,336,426</b>	<b>2,523,475</b>	<b>2,502,950</b>	<b>-187,049</b>
<b>Total NEW PUPIL PLACES</b>	<b>2,336,426</b>		<b>2,336,426</b>	<b>2,523,475</b>	<b>2,502,950</b>	<b>-187,049</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

## OP & MAINT/CAPITAL-NON INSTRUCTIONAL

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012 2012	Actual 2011-2012	Increase (Decrease)
<b>Total Salaries &amp; Wages</b>	<b>35,412</b>		<b>35,412</b>	<b>47,216</b>	<b>37,655</b>	<b>-11,804</b>
<b>Total Employee Benefits</b>	<b>10,200</b>		<b>10,200</b>	<b>12,931</b>	<b>10,226</b>	<b>-2,731</b>
44 336 Printing & Photocopying - Non-instructional	3,000	0	3,000	3,000	882	0
44 340 Plant Operations Supplies	0	0	0	0	6,163	0
44 341 Electricity	39,738	0	39,738	36,703	36,403	3,035
44 343 Heating - Gas	10,049	0	10,049	9,383	9,494	666
44 346 Water & Sewage	3,221	0	3,221	3,072	2,176	149
44 361 Automobile Reimbursement	0	0	0	0	205	0
44 405 Telephone - Voice	4,200	0	4,200	4,200	423	0
44 410 Office Supplies & Services	2,500	0	2,500	2,500	5,404	0
44 430 Maintenance Supplies	45,000	0	45,000	45,000	65,221	0
44 431 Maintenance Services	20,000	0	20,000	20,000	24,007	0
44 449 Health & Safety	0	0	0	0	38	0
<b>Total Supplies &amp; Services</b>	<b>127,708</b>		<b>127,708</b>	<b>123,858</b>	<b>150,418</b>	<b>3,850</b>
44 501 Replacement of Furniture & Equipment - General	2,000	0	2,000	2,000	0	0
<b>Total Replacement of F&amp;E</b>	<b>2,000</b>		<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
44 754 Debenture Interest - post May 15, 1998	46,127	0	46,127	47,877	47,468	-1,750
<b>Total Interest Charges on Long Term Debt</b>	<b>46,127</b>		<b>46,127</b>	<b>47,877</b>	<b>47,468</b>	<b>-1,750</b>
44 611 Rental/Lease - Non-instructional Accommodation	49,500	0	49,500	49,500	27,625	0
<b>Total Rental Expenditures</b>	<b>49,500</b>		<b>49,500</b>	<b>49,500</b>	<b>27,625</b>	<b>0</b>
44 653 Other Professional Fees	0	0	0	0	0	0
44 654 Other Contractual Services	30,000	0	30,000	30,000	15,451	0
<b>Total Fees &amp; Contractual Services</b>	<b>30,000</b>		<b>30,000</b>	<b>30,000</b>	<b>15,451</b>	<b>0</b>
<b>Total OP &amp; MAINT/CAPITAL-NON INSTRUCTIONAL</b>	<b>300,947</b>		<b>300,947</b>	<b>313,382</b>	<b>288,843</b>	<b>-12,435</b>

## DIRECT CAPITAL & DEBT

45 754 Debenture Interest - post May 15, 1998	363,729		363,729	373,850	373,849	-10,121
<b>Total Interest Charges on Long Term Debt</b>	<b>363,729</b>		<b>363,729</b>	<b>373,850</b>	<b>373,849</b>	<b>-10,121</b>
45 762 Other Capital	146,395	0	146,395	146,395	146,395	0
<b>Total Other</b>	<b>146,395</b>		<b>146,395</b>	<b>146,395</b>	<b>146,395</b>	<b>0</b>
<b>Total DIRECT CAPITAL &amp; DEBT</b>	<b>510,124</b>		<b>510,124</b>	<b>520,245</b>	<b>520,244</b>	<b>-10,121</b>

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>TRANSPORTATION - GENERAL</b>						
Total Salaries & Wages	0		0	0	0	0
Total Employee Benefits	0		0	0	0	0
50 317 Professional Development - Non Teaching	0		0	0	0	0
Total Staff Development	0		0	0	0	0
50 361 Automobile Reimbursement	0		0	0	0	0
50 404 Telephone - Cellular	0		0	0	290	0
50 410 Office Supplies & Services	0		0	0	0	0
Total Supplies & Services	0		0	0	290	0
50 654 Other Contractual Services	206,190		206,190	187,997	288,389	18,193
50 661 Software Fees & Licenses	0		0	0	0	0
50 702 Association & Membership Fees - Individuals	0		0	0	0	0
Total Fees & Contractual Services	206,190		206,190	187,997	288,389	18,193
Total TRANSPORTATION - GENERAL	206,190		206,190	187,997	288,679	18,193
<b>TRANSPORTATION - HOME TO SCHOOL</b>						
51 654 Other Contractual Services	4,560,320		4,560,320	4,909,683	5,153,772	-349,363
51 720 Transfers to Other Boards	0		0	0	0	0
Total Fees & Contractual Services	4,560,320		4,560,320	4,909,683	5,153,772	-349,363
Total TRANSPORTATION - HOME TO SCHOOL	4,560,320		4,560,320	4,909,683	5,153,772	-349,363
<b>TRANSPORTATION - SCHOOL TO SCHOOL</b>						
52 654 Other Contractual Services	0		0	0	0	0
52 725 Miscellaneous	0		0	0	0	0
Total Fees & Contractual Services	0		0	0	0	0
Total TRANSPORTATION - SCHOOL TO SCHOOL	0		0	0	0	0
<b>TRANSPORTATION - OTHER</b>						
53 654 Other Contractual Services	0		0	0	0	0
Total Fees & Contractual Services	0		0	0	0	0
Total TRANSPORTATION - OTHER	0		0	0	0	0

# Brant Haldimand Norfolk Catholic District School Board 2012-2013 Revised Expenditure Estimates excluding TCA

	Revised Budget	Revised Change	Revised Budget	Revised 2011-2012	Actual 2011-2012	Increase (Decrease)
<b>CONTINUING EDUCATION</b>						
<b>Total Salaries &amp; Wages</b>	0	0	0	0	0	0
<b>Total Employee Benefits</b>	0	0	0	0	0	0
55 330 Instructional Supplies	0	0	0	0	0	0
55 335 Printing & Photocopying - Instructional	0	0	0	0	0	0
<b>Total Supplies &amp; Services</b>	0	0	0	0	0	0
<b>Total CONTINUING EDUCATION</b>	0	0	0	0	0	0
<b>OTHER NON-OPERATING</b>						
59 462 SGF Expense	4,000,000	4,000,000	4,000,000	4,000,000	3,709,119	0
59 722 Claims & Settlements	0	0	0	0	75,000	0
59 795 Loss on Disposal of TCA	0	0	0	0	0	0
<b>Total Other</b>	4,000,000	4,000,000	4,000,000	4,000,000	3,784,119	0
<b>Total OTHER NON-OPERATING</b>	4,000,000	4,000,000	4,000,000	4,000,000	3,784,119	0
<b>TOTAL BUDGET</b>	119,253,587	685,245	119,938,832	121,596,393	110,788,312	-1,657,561