



**BRANT HALDIMAND NORFOLK
Catholic District School Board**

Agenda

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

**Budget Committee
Monday, June 6, 2011 – 7:00 p.m.
Haldimand Room – Catholic Education Centre**

Members: Rick Petrella (Chair), Dennis Blake, Dan Dignard, Wally Easton, Tom Grice, Pat Petrella

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| 1. Opening Prayer | Rick Petrella |
| 2. Approval of the Agenda | Rick Petrella |
| 3. Approval of the Minutes | Rick Petrella |
| 4. Declarations of Conflict of Interest | Rick Petrella |
| 5. Business Arising from the Minutes | Rick Petrella |
| 6. Information Items: | |
| 6.1 2011-12 Budget | Wally Easton |
| 7. Trustee Inquiries | Rick Petrella |
| 8. Move to In-Camera Session | Rick Petrella |
| 9. Report on In-Camera Session | Rick Petrella |
| 10. Next Meeting & Adjournment | |
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Next Meeting: TBD



**BRANT HALDIMAND NORFOLK
Catholic District School Board**

Minutes

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

**Budget Committee
Monday, May 9, 2011 – 4:30 p.m.
Haldimand Room, Catholic Education Centre**

Present: Rick Petrella (Chair), Dennis Blake, Cliff Casey, Dan Dignard, Wally Easton, Tom Grice, Cathy Horgan, Pat Petrella

1. Opening Prayer

Rick Petrella opened the meeting with prayer.

2. Approval of the Agenda

Moved by: Dennis Blake

Seconded by: Dan Dignard

THAT the Budget Committee approves the Agenda of May 9, 2011.

Carried

3. Approval of the Minutes

Moved by: Dan Dignard

Seconded by: Dennis Blake

THAT the Budget Committee approves the Minutes of April 26, 2011.

Carried

4. Declaration of Conflict of Interest: Nil.

5. Business Arising from the Minutes: Nil.

6. Staff Reports and Information Items:

6.1 2011-12 Draft Expenditure Budget

Wally Easton advised the Committee that the projected decline in elementary and secondary enrolment for 2011-12 is approximately 325 students from last year. This decrease will have a significant impact on the Board's grants for next year. Revenue estimates will be available at the next meeting. One of the major initiatives for next year is the completion of the 21st Century Learning Project for all Grades 1 to Grade 3 classes. The project was implemented in seven pilot schools in 2010-11 at a cost of \$250,000. The projected cost to complete the project in 2011-12 is \$600,000.

Moved by: Dennis Blake

Seconded by: Dan Dignard

THAT the Budget Committee recommends that the Committee of the Whole refers the 2011-12 Draft Expenditure Budget report to the Brant Haldimand Norfolk Catholic District School Board for receipt.

Carried



**BRANT HALDIMAND NORFOLK
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Minutes

Catholic Education Centre
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7. **Trustee Inquiries:** Nil.

8. **Business of the In-Camera Session**

Moved by: Cliff Casey

Seconded by: Dennis Blake

THAT the Budget Committee moves to an In-Camera Session.

Carried

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

Moved by: Dan Dignard

Seconded by: Cliff Casey

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

Carried

10. **Adjournment**

The meeting was adjourned at 6:30 p.m.

Next Meeting: Tuesday, May 31, 2011, 7:00 p.m., Haldimand Room

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

Prepared by: G. Wallace Easton, Associate Director, Corporate Services & Treasurer
Presented to: Budget Committee
Submitted on: June 6, 2011
Submitted by: Cathy Horgan, Director of Education & Secretary

2011-12 BUDGET

Public Session

BACKGROUND INFORMATION:

On March 31, 2011, the government released the regulation for the *Grants for Student Needs* (GSN) for the 2011-12 school year. Primary considerations for the government were the continued implementation of the Early Learning Kindergarten Program (ELKP), which is being phased-in over the 2010 to 2015 period. School board grants totalled \$21 billion provincially, \$770 million or 3.8% greater than last year. The GSN will continue to fund salary and other enhancements provided for in the Provincial Discussion Table (PDT) agreement, which was negotiated during the 2008 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. Again this year, the Ministry has made reductions to grants for classroom computers. As with the 2010-11 grants, some enhancements will be outside of regular grants, some of which have been already been announced. The remainder of the grants will be announced in the next few months.

DEVELOPMENTS:

Declining enrolment in the elementary panel has caused some challenges in achieving a balanced budget. Over the next few years, the Board will continue to see a slight decline in enrolment. The enrolment for 2011-12 is estimated at 9,727 full-time equivalent students, plus 135 ELKP students. This amounts to a decrease of approximately 325 students from last year; resulting in a reduction of 25 teaching positions. Some teaching staff reductions will be offset by retirements and long-term leave of absences. The Ministry has provided approval for three additional Early Learning Kindergarten classes requiring three additional Early Childhood Educators (ECEs) and 1.5 educational assistants (EAs) to support that program.

A balanced budget is being presented for the Board's approval. The total increase in the Board's budget over last years revised budget is approximately \$8.4 million or 7.4%.

Attached are several appendices:

- Appendix A - Explanation of 2011-12 Budget
- Appendix B - Revenue Estimates
- Appendix C - Salary and Benefit Expenditures
- Appendix D - Other Operating Expenditures
- Appendix E - Capital Budget
- Appendix F - Expenditure Supporting Documentation

The Board will be asked to approve the Salaries and Benefits Budget and then approve the balance of the Budget related to operations, excluding salaries and benefits. The total of the Salaries and Benefits Budget and the Operations Budget equal the total revenue and expenditure estimates.

RECOMMENDATION:

THAT the Budget Committee recommends that the Committee of the Whole refers the 2011-12 Salaries and Benefits Budget, in the amount of \$91,716,997, to the Brant Haldimand Norfolk Catholic District School Board for approval.

THAT the Budget Committee recommends that the Committee of the Whole refers the 2011-12 Operations Budget, in the amount of \$29,159,792, to the Brant Haldimand Norfolk Catholic District School Board for approval.

THAT the Budget Committee recommends that the Committee of the Whole refers the 2011-12 Capital Budget, in the amount of \$5,132,928, to the Brant Haldimand Norfolk Catholic District School Board for approval.

INTRODUCTION

On March 31, 2011, the government released the regulation for the *Grants for Student Needs (GSN)* for the 2011-12 school year. Primary considerations for the government were the continued implementation of the Early Learning Kindergarten Program (ELKP), which is being phased-in over the 2010 to 2015 period. School board grants totaled \$21 billion provincially, \$770 million or 3.8% more than last year. The GSN will continue to fund salary and other enhancements provided in the Provincial Discussion Table (PDT) agreed to last year. Changes for 2011-12 affecting our Board include:

Provincial Discussion Table Impacts:

- Increased preparation time for elementary teachers of ten minutes per week will provide for approximately two additional teachers.
- Reduced class size for Grade 4 to Grade 8.
- Funding for 1.2 additional secondary teachers.
- Increased professional learning allocation for teachers.
- The PDT provides for a 3% increase in staff salaries and benefits.

Other impacts of the 2011-12 grants are:

- Funding for an additional three Early Learning Kindergarten classrooms.
- 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 the establishment of the Transportation Consortia, except boards that have a *high* efficiency rating as determined by the Ministry.
- Classroom computer funding will be reduced once again by approximately \$125,000.
- No increase for supplies and services.

Other grants announced subsequent to the GSNs include:

• Grade 7 to Grade 12 Differentiated Instruction Professional Learning Strategy	\$ 5,621
• Grade 7 to Grade 12 Math and Literacy Professional Learning Strategy	\$ 51,992
• Autism Supports and Training	\$ 16,107
• Community Use of Schools - Outreach Coordinator	\$ 64,000
• Library Investment Project - Staffing (Elementary Schools)	\$101,615
• Ontario Focused Intervention Partnership (OFIP) – Schools in the Middle (SIM) Regional Networking	\$ 25,000
• Official Languages in Education (OLE)– French-as-a-Minority Language (FML) and French-as-a-Second Language (FSL)	\$ 76,123
• Schools Helping Schools Networking	\$ 52,683
• Student Success School and Cross Panel Teams	<u>\$ 11,647</u>

Total	\$404,788
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The 2011-12 school year is the first full year which will reflect the change to Public Sector Accounting Board (PSAB) accounting principles. These changes have been phased-in over the last five years. One of the major changes is that capital assets, such as buildings and furniture and equipment, are now amortized over the expected useful life of these assets. There are several complications, which will impact the budget, including the restriction on funding *non-supported* projects. PSAB rules also eliminate reserves, such as working reserves, which will now appear as part of the Board's accumulated surplus.

The 2011-12 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 permit school boards to establish overall budgets and allocate 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 school boards in the determination of their 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.
- The grant regulations stipulate that administration expenses cannot exceed the grant for Administration and Governance.

EXPENDITURES

Senior Administration has spent considerable time reviewing priorities for the 2011-12 Budget. The goals, as approved by the Board, are:

- Improve primary literacy scores.
- Strengthen the visibility and practice of our Catholic faith in our schools.
- Identify and nurture potential leaders at every level of our school system.
- Enhance communications, both as a resource and communication tool.

The above priorities provided guidance for development of the budget and served as the basis for expenditure decisions. During the 2011-12 year, Administration will report on the status of achieving these goals.

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 2010-11 Budget.

	2011-12 Budget	2010-11 Revised Budget	Increase (Decrease)
Instruction	60,681,845	58,535,073	2,146,772
Special Education	14,060,530	13,220,095	840,435
School Management	8,629,618	8,324,820	304,798
Student Support	450,992	649,136	(198,144)
Computer Services	1,200,210	1,194,418	5,792
Library	1,137,459	1,116,451	21,008
Guidance	1,083,465	1,027,171	56,294
Teacher Support	2,599,068	1,481,888	1,117,180
Administration and Governance	3,970,593	3,889,643	80,950
Operations and Maintenance	14,770,018	14,412,700	357,318
Transportation and Assessment	5,249,251	5,358,473	(109,222)
Continuing Education	---	---	---
Capital and Debt Charges	3,043,720	3,302,021	(258,301)
Other Non Operating	4,000,000	---	---
TOTAL EXPENDITURE	120,876,769	112,511,889	8,364,880

Instruction

This category includes 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. For the 2011-12 year, it also includes nine Early Childhood Educators (ECEs) for the Early Learning Kindergarten Program (ELKP). It does not include principal and vice-principal administration time, secretarial costs or custodial costs for schools. It also does not include the cost of any staff member 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 instructional budget includes \$600,000 to implement the 21st Century Learning Project in all Grade 1 to Grade 3 classrooms. This program was implemented in seven pilot schools in 2010-11. Further details will be presented to the Board in the fall of 2011. The budget also includes the replacement of the Grade 8 Design & Technology/Family Studies Programs with a new *Technology Plan Pathways* at a savings of approximately \$330,000.

The enrolment for 2011-12 is estimated at 9,727 full-time equivalent students, plus 135 ELKP students. This amounts to a decrease of approximately 325 students from last year; resulting in a reduction of 25 teaching positions. Over the next few years, the Board will continue to see some decline in enrolment. The budget includes a 3% increase in salaries and benefits as provided in previous Collective Agreements with its teacher federation, plus additional preparation time negotiated in the 2008-12 collective agreement.

Special Education

This category includes salary and benefit costs for all special education resource teaching staff (SERTS), occasional teaching costs related to special education and educational assistants for students with special needs. It also includes staff costs related to special education, such as the social worker, behavioural therapists, speech services, assistive technology and contracted psychological services. 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.

Due in part to declining enrolment, the number of educational assistants (EAs) will be reduced by approximately six positions to 123 EAs and Child and Youth Workers (CYWs) will be reduced from four to one position. The hours for EAs will increase to seven hours per day as provided in the 2008-12 PDT and collective agreements.

School Management

This category covers the costs of school administration, including administrative time for principals and vice-principals plus school secretaries. Provision has been made for one additional principal for the new St. Basil Catholic Elementary School, which will open in January 2012. School Management includes a principal designated as the School Effectiveness Framework lead. The budget also includes \$150,000 to upgrade the Board's student administration system.

Student Support

The staff in the Student Support section includes three secondary school chaplaincy leaders, two CYWs to support the Alternative Education and Safe Schools Programs and noon-hour supervisors. The number of noon hour supervisors will decrease next year as EAs will provide most of the required supervision.

Computer Services

This category includes staff costs for all computer and data services technicians as well as one supervisor 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 hardware and infrastructure to support the 21st Century Learning Project.

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 2009-10, the Board was able to hire three additional library technicians in the elementary panel. The positions will remain for 2011-12 as the funding has been continued. This section also includes library supplies and materials.

Teacher Support

Staff in the Teacher Support section include a principal of program responsible for the student success initiative, two computer consultants, a religion consultant, two elementary program consultants, two secondary program consultants, the Ontario Youth Apprenticeship Program Coordinator and 2.5 clerical staff. One secondary consultant is funded by the Specialist High Skills Major Program. In 2007-08, an Arts Consultant was hired. This position was funded through the *Program Enhancement Grant*, which continues to be funded through the GSNs. Other costs are general office costs, professional development and automobile reimbursement costs for consultant staff.

This year the estimated cost for the School, College, Work Initiative have been included. This Initiative is a partnership with Mohawk College and the Grand Erie District School Board.

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 human resources and accounting software as well as other office supplies, travel, training, supplies, etc. as well as replacement computers for central administration. 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 fees, audit fees, negotiation costs and liability insurance. The General Administration area includes the *Executive Assistant – Community Relations* which is funded through the *Community Use of Schools* grant.

As previously mentioned, grant regulations prohibit administrative expenses from exceeding the grant for Administration and Governance. For the Brant Haldimand Norfolk Catholic District School Board, administrative expenditures exceed the grant by 8%. The government has indicated that minor variances will not be questioned. Furniture and equipment are now amortized over their estimated useful life. The amortization expense for administrative equipment is charged to the administration budget.

Operations and Maintenance

This category includes administrative, maintenance and secretarial costs of the Facilities Department, including all custodial and maintenance staff wages and benefits for secondary and elementary schools. Also included are the direct expenses of the Department's operations, as well as 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, although provision has been made to replace one maintenance vehicle. The Board has been reducing utility costs through its Energy Management program. The Energy Management program includes membership in 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, which is approximately \$1.45 million. The Ministry has provided an additional School Condition Improvement grant for each of the next three years, which amounts to approximately \$1.05 million per year.

As previously stated, capital assets are now amortized over their estimated useful life. For those assets purchased under approved Ministry programs, there is a grant in the amount of the amortization. The amortization expense with respect to assets purchased without Ministry specific approval (such as computers) there is no grant; therefore, the cost of the amortization is paid by the Board. Amortization for buildings is charged to School Operations.

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 fees paid to bus operators for the transportation of students. The sharing of route costs has changed with the formation of the Consortia. Each route cost is shared based on ridership. The recent upgrade of the bus routing software has enabled the Consortia to be more efficient in route planning and has significantly-reduced bussing costs.

Continuing Education

This category includes salaries and benefits for all staff involved in continuing education programs, including summer school. Currently, totals have not been provided in the budget as Administration will be developing a proposal to provide a Continuing Education program, which will operate in 2011-12. The proposal will be reviewed by trustees in 2011-12.

Capital and Debt Charges

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

Other Non-Operating

This expenditure category includes School Generated Funds from school fundraising, as well as contingent liabilities.

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 four broad categories – Foundation Grants, School 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 forward to school boards in their 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 2011-12, compared to 2010-11 is broken down as follows:

	2011-12 ESTIMATES	2010-11 REVISED ESTIMATES	INCREASE (DECREASE)
Foundation	50,677,400	50,792,705	(115,305)
School Foundation	8,570,665	8,404,169	166,496
Special Purpose	44,833,137	42,175,622	2,657,515
Pupil Accommodation	4,392,050	4,155,635	236,415
Amortization	3,844,850	3,623,008	221,842
TOTAL GRANTS	112,318,102	109,151,139	3,166,963
Other Revenue	4,558,667	3,360,750	1,197,917
School Generated Funds	4,000,000	---	4,000,000
TOTAL REVENUE	\$120,876,769	\$112,511,889	\$8,364,880

Foundation Grant

The increase in Foundation allocations is mainly attributed to increases in government funding, including additional staff for specialized 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. This section does include some new grants announced in recent years such as the First Nations Supplement and the Safe Schools Grant.

Pupil Accommodations Grant

School Operations grant allocations have increased by \$80,000 over 2010-11. 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. 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 2011-12 must be transferred to a *Deferred Revenue* account that has been specifically designated for that purpose. The amount is then carried forward for use in subsequent years.

Amortization

The Amortization Grant reflects the amount of allowable amortization or depreciation on eligible capital expenditures. As previously stated, capital assets are now amortized over their estimated useful life. For those assets purchased under approved Ministry programs, there is a grant in the amount of the amortization. There is no grant for the amortization expense with respect to assets purchased without Ministry-specific approval (such as computers; therefore, the cost of the amortization is paid by the Board.

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, miscellaneous grants from the Ministry and other incidental revenues. Employees retiring since 2005 pay the full costs of the retirement benefit program. This year the estimated grant of \$1.0 million for School, College, Work Initiative have been included. This is a partnership with Mohawk College and the Grand Erie District School Board.

SUMMARY

Based on the above Estimates of Expenditures and Revenues, a balanced budget has been achieved in 2011-12. This document, the 2011-12 Estimates of Revenues and Expenditures, reflects Ministry of Education announcements, guidelines, technical information and data, issued on March 31, 2011, 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 2011.

CAPITAL PROJECTS

Construction

The government provides funding to school boards to build new schools or school additions based on the needs of the school board and approved by the Ministry of Education. The allocation for new schools is calculated assuming 104 square feet for elementary students and 130 square feet for secondary students, multiplied by the enrolment in excess of capacity. The Ministry then applies standard construction costs to calculate an allocation. This allocation is provided to the Board when construction of a new school or a school addition begins.

The Board received approval to construct St. Basil Catholic Elementary School in the south west area of Brantford as well as an addition to St. John's College. The addition to St. John's College will be completed in September 2011 and St. Basil Catholic Elementary School will be completed in November 2011. St. Basil School is a joint elementary school with the Grand Erie District School Board. It will provide accommodation for 900 pupils, 450 pupils from each board, and will be adjacent to a neighbourhood park. The school has been designed as a *green school* and will have many *green* features, including energy-efficient systems that have been used in all schools built in the last few years.

Facility Renewal Projects

Grants for Student Needs provide facility renewal grants to fund upgrading and renovation of school facilities. A facility renewal project would normally be a project that would cost more than \$10,000 and would convey a benefit more than one year. As previously mentioned, the Ministry has provided an additional School Condition Improvement grant of approximately \$1.05 million per year.

The Ministry has established an accountability framework to monitor facility renewal expenditures of all school boards. This framework includes the use of surveys, questionnaires, inventories and asset management systems, which must be kept updated on an annual basis.

School boards are required to submit, by December 31 of each year, information summarizing school renewal projects that have been undertaken in the past year and information identifying school renewal projects to be undertaken in the coming year.

Over the last number of years, the Board has spent approximately \$12 million upgrading schools, primarily roofs, heating systems, windows, etc. During the 2011-12 school year, the Brant Haldimand Norfolk Catholic District School Board will undertake a number of facility renewal projects, which are designed to create a safe and more comfortable learning environment for our students and staff. Administration and the Board of Trustees will be reviewing the needs of the system and identifying specific projects for the coming year

Other Projects

The Board has submitted an application for \$6 million to build a new school to replace St. Pius X and St. Bernard Schools in Brantford.

REVENUE ESTIMATES 2011-2012

	Preliminary 2011-12	Revised 2010-11	Actual 2009-10	Incr (Decr)
GENERAL LEGISLATIVE GRANTS				
Foundation Allocation - Base Amount - Elementary	29,298,488	28,927,448	26,960,840	371,040
Foundation Allocation - Base Amount - Secondary	21,378,912	21,865,257	20,981,758	(486,345)
Total: Foundation Allocation (includes Primary Class size)	50,677,400	50,792,705	47,942,598	(115,305)
Primary Class size Allocation	-	-	2,234,984	-
School Foundation	8,570,665	8,404,139	8,163,572	166,526
Special Education Allocation	11,087,990	10,334,133	10,146,558	753,857
Language Allocation	1,301,957	1,481,477	1,375,803	(179,520)
Distant Schools/Small Schools Allocation	82,530	89,459	95,387	(6,929)
Remote & Rural Allocation	1,323,369	1,273,879	1,232,363	49,490
Learning Opportunity Allocation	1,525,243	1,612,212	1,212,021	(86,969)
Adult & Continuing Education & Summer School	-	-	3,808	-
Teacher Compensation Allocation	8,681,192	6,794,256	5,474,151	1,886,936
New Teacher Induction Program (NTIP)	98,330	97,353	110,336	977
Restraint Savings	(67,355)	-	-	(67,355)
Transportation Allocation	5,065,796	5,076,150	5,225,894	(10,354)
Administration & Governance Allocation	3,453,058	3,459,376	3,488,127	(6,318)
School Operations Allocations	10,385,586	10,307,165	10,203,701	78,421
Community Use of Schools	154,041	153,389	149,758	652
Declining Enrolment Adjustment	947,662	703,250	403,360	244,412
Program Enhancement	328,100	328,100	328,100	-
First Nation Supplemental Allocation	118,278	119,086	72,108	(808)
Safe Schools	200,965	199,972	196,244	993
Permanent Financing of NPF	146,395	146,395	146,395	-
Total: OPERATING	104,081,202	101,372,496	98,205,268	2,708,706
School Renewal Allocation	1,450,094	1,483,959	1,507,478	(33,865)
Temporary Accommodation	140,000	-	-	140,000
Good Places to Learn	-	-	521,053	-
New Pupil Places Allocation	-	-	3,568,870	-
Pupil Accommodation Allocation-Best Start	-	-	72,741	-
Primary Class Size Short term Financing	-	-	6,452	-
Prohibitive to Repair Short term Financing	-	-	56,902	-
Early Learning Program	-	-	70,000	-
Green Schools deferred 85,773	-	-	80,774	-
Debt Charges Allocation -Interest	2,828,956	3,084,176	-	(255,220)
Allocate to Deferred Revenue DCC(re MTA)	(27,000)	(412,500)	-	385,500
TOTAL LEGISLATIVE GRANT	108,473,252	105,528,131	104,089,538	2,945,121
Amortization of DCC	3,844,850	3,623,008	-	221,842
OTHER REVENUE				
Tuition fees	1,472,597	1,390,912	1,286,311	81,684
Rental Revenue	73,140	93,140	98,257	(20,000)
Interest Earned	40,000	40,000	40,817	-
Sinking fund Interest	-	-	149,541	-
Miscellaneous Revenue	80,988	90,608	98,406	(9,620)
Shared Facilities	149,215	-	-	149,215
Transfer from Reserve for Retiree Benefits	-	-	1,499,985	-
EDC Fund Revenue (re: Debenture Payment)	68,367	71,450	120,272	(3,083)
<i>Miscellaneous Gov't Grants</i>				
Early Learning Program	1,150,824	702,520	-	448,304
Misc Grants	414,788	362,744	1,353,868	52,044
Deferred Revenue	-	441,768	-	(441,768)
Energy Efficiency	-	-	782,374	-
CODE Program	-	-	23,288	-
French Monitor Program	18,000	18,000	43,358	-
School Effectiveness Fund (Bd Capacity)	-	-	198,735	-
MISA	-	58,860	69,877	(58,860)
SCWI / SWAC	1,000,000	-	1,012,825	1,000,000
Ontario Youth Apprenticeship Program	90,748	90,748	90,748	-
TOTAL REVENUE	116,876,769	112,511,889	110,958,199	4,364,880
School Generated Funds	4,000,000	-	-	4,000,000
Prior Year Carry Forward	-	-	0	0
NET REVENUE	120,876,769	112,511,889	110,958,199	8,364,880
EXPENDITURE (including Amortization)	120,876,769	112,511,889	110,764,376	8,364,880
Surplus(deficit)	(0)	0	193,823	(0)

**EXPENDITURE
DETAIL**

**SALARY &
BENEFITS BUDGET**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Salary and Benefits

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
10 INSTRUCTION							
Salaries & Wages	50,454,766	-7,671	50,447,095	49,278,578	47,800,297	1,168,517	
Employee Benefits	5,783,017	49,661	5,832,678	5,626,498	6,891,942	206,180	
Total INSTRUCTION	56,237,783	41,990	56,279,773	54,905,076	54,692,239	1,374,697	
12 SPECIAL EDUCATION							
Salaries & Wages	11,384,803	-102,394	11,282,409	10,620,368	10,090,795	662,041	
Employee Benefits	2,125,951	-15,175	2,110,776	1,939,232	1,742,036	171,544	
Total SPECIAL EDUCATION	13,510,754	-117,569	13,393,185	12,559,600	11,832,831	833,585	
15 SCHOOL MANAGEMENT							
Salaries & Wages	6,843,477	92,553	6,936,030	6,729,227	6,703,817	206,803	
Employee Benefits	985,533	15,246	1,000,779	1,007,718	877,867	-6,939	
Total SCHOOL MANAGEMENT	7,829,010	107,799	7,936,809	7,736,945	7,581,685	199,864	
21 STUDENT SUPPORT SERVICES							
Salaries & Wages	575,876	-200,000	375,876	567,375	584,826	-191,499	
Employee Benefits	82,307	-11,091	71,216	77,861	74,891	-6,645	
Total STUDENT SUPPORT SERVICES	658,183	-211,091	447,092	645,236	659,717	-198,144	
22 COMPUTER SERVICES							
Salaries & Wages	796,922		796,922	833,951	828,513	-37,029	
Employee Benefits	178,646		178,646	189,612	176,307	-10,966	
Total COMPUTER SERVICES	975,568		975,568	1,023,563	1,004,820	-47,995	
23 LIBRARY SERVICES							
Salaries & Wages	865,028	20,744	885,772	832,759	803,445	53,013	
Employee Benefits	189,501	5,186	194,687	173,332	162,429	21,355	
Total LIBRARY SERVICES	1,054,529	25,930	1,080,459	1,006,091	965,874	74,368	
24 GUIDANCE SERVICES							

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Salary and Benefits

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
Salaries & Wages	986,862		986,862	931,885	911,004	54,977	
Employee Benefits	96,603		96,603	95,286	90,947	1,317	
Total GUIDANCE SERVICES	1,083,465		1,083,465	1,027,171	1,001,952	56,294	
25 TEACHER SUPPORT SERVICES							
Salaries & Wages	1,221,523	101,946	1,323,469	1,197,686	1,081,821	125,783	
Employee Benefits	137,741	10,008	147,749	141,102	114,045	6,647	
Total TEACHER SUPPORT SERVICES	1,359,264	111,954	1,471,218	1,338,788	1,195,866	132,430	
31 GOVERNANCE/TRUSTEES							
Salaries & Wages	64,700		64,700	64,700	64,694	0	
Employee Benefits	2,588		2,588	2,588	1,389	0	
Total GOVERNANCE/TRUSTEES	67,288		67,288	67,288	66,082	0	
32 GENERAL ADMINISTRATION							
Salaries & Wages	1,400,880		1,400,880	1,373,152	1,202,005	27,728	
Employee Benefits	197,619		197,619	183,867	168,512	13,752	
Total GENERAL ADMINISTRATION	1,598,499		1,598,499	1,557,019	1,370,517	41,480	
33 BUSINESS ADMINISTRATION							
Salaries & Wages	548,899		548,899	514,563	486,885	34,336	
Employee Benefits	122,882	0	122,882	113,316	105,611	9,566	
Total BUSINESS ADMINISTRATION	671,781	0	671,781	627,879	592,497	43,902	
34 HUMAN RESOURCES ADMINISTRATION							
Salaries & Wages	481,315		481,315	467,298	414,769	14,017	
Employee Benefits	99,088		99,088	77,278	78,944	21,810	
Total HUMAN RESOURCES ADMINISTRATION	580,403		580,403	544,576	493,713	35,827	
35 TECHNICAL ADMINISTRATION							
Salaries & Wages	53,363		53,363	40,190	48,701	13,173	

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Salary and Benefits**

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
Employee Benefits	13,497		13,497	7,963	8,686	5,534	
Total TECHNICAL ADMINISTRATION	66,860		66,860	48,153	57,387	18,707	
40 SCHOOL OPERATIONS							
Salaries & Wages	3,895,331		3,895,331	3,832,617	4,120,592	62,714	
Employee Benefits	999,592		999,592	936,339	890,480	63,253	
Total SCHOOL OPERATIONS	4,894,923		4,894,923	4,768,956	5,011,072	125,967	
41 SCHOOL MAINTENANCE							
Salaries & Wages	800,378		800,378	722,318	637,369	78,060	
Employee Benefits	174,115		174,115	150,500	136,507	23,615	
Total SCHOOL MAINTENANCE	974,493		974,493	872,818	773,876	101,675	
44 OP & MAINT/CAPITAL-NON INSTRUCTIONAL							
Salaries & Wages	47,216		47,216	45,843	49,109	1,373	
Employee Benefits	12,755		12,755	11,802	11,756	953	
Total OP & MAINT/CAPITAL-NON INSTR	59,971		59,971	57,645	60,866	2,326	
50 TRANSPORTATION - GENERAL							
Salaries & Wages	111,500		111,500	107,929	105,239	3,571	
Employee Benefits	23,690		23,690	22,934	22,827	756	
Total TRANSPORTATION - GENERAL	135,190		135,190	130,863	128,066	4,327	
55 CONTINUING EDUCATION							
Salaries & Wages	0		0	0	0	0	
Employee Benefits	0		0	0	0	0	
Total CONTINUING EDUCATION	0		0	0	0	0	

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Salary and Benefits**

	Prelim	Prelim Change	Prelim Budget	Revised 2010- 2011	Actual 2009- 2010	Increase (Decrease)	Description
Total Budget	91,757,964	-40,987	91,716,977	88,917,667	87,489,059	2,799,310	

**OPERATIONS
BUDGET**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
10 INSTRUCTION							
10 315 Professional Development - Academic & S.O.'s	200,265	18,000	218,265	200,809	107,441	17,456	
10 316 Professional Memberships - Academic	150,000	0	150,000	0	0	150,000	
10 319 Religion Course	5,000	5,000	5,000	5,000	14,995	0	
Staff Development	355,265	18,000	373,265	205,809	122,436	167,456	
10 320 Textbooks & Learning Materials	55,000	10,000	65,000	55,000	195,721	10,000	
10 325 Program Supplies	463,153	14,489	477,642	535,539	725,115	-57,897	
10 330 Instructional Supplies	974,741		974,741	974,741	521,380	0	
10 331 Application Software	0	0	0	0	3,467	0	
10 333 New Classroom Set-Up	0	0	0	0	0	0	
10 335 Printing & Photocopying - Instructional	200,000		200,000	200,000	196,027	0	
10 336 Printing & Photocopying - Non-instructional	5,000	5,000	5,000	5,000	1,496	0	
10 339 First Aid Supplies	7,500	7,500	7,500	7,500	3,902	0	
10 361 Automobile Reimbursement	60,500		60,500	60,263	64,741	237	
10 362 Travel - Contingent Rate Increase	0	13,300	13,300	0	0	13,300	
10 401 Repairs - Furniture & Equipment	5,000	5,000	5,000	5,000	17,958	0	
10 402 Repairs - Computer Technology	0	0	0	0	2,093	0	
10 406 Telephone - Data Communications Services	285,000		285,000	298,400	0	-33,400	
10 414 Student Senate	3,900	3,900	3,900	3,900	4,092	0	
10 540 School Trips - Transportation	28,100	4,900	33,000	28,100	55,608	4,900	
Supplies & Services	2,067,894	42,689	2,110,583	2,173,443	1,791,602	-62,860	
10 501 Replacement of Furniture & Equipment - General	60,000		60,000	65,000	45,206	-5,000	
10 502 Replacement of Furniture & Equipment - Computer Technology	108,056	551,850	659,906	100,296	140,206	559,610	
10 503 Replacement of Furniture & Equipment - Network Connectivity	75,000	20,000	95,000	61,128	112,383	33,872	
Replacement of F&E	243,056	571,850	814,906	226,424	297,795	588,482	
10 602 Rent/Lease - Furniture & Equipment - Computer Technology	0	0	0	0	302,422	0	
10 603 Rent/Lease - Furniture & Equipment - Network Connectivity	0	0	0	0	186,007	0	
Rental Expenditures	0	0	0	0	488,428	0	
10 640 Instructional Advertising	15,400		15,400	10,300	11,506	5,100	
10 654 Other Contractual Services	142,000		142,000	142,000	302,276	0	
10 661 Software Fees & Licenses	100,274	50,000	150,274	152,274	160,558	-2,000	
10 662 Maintenance Fees - Computer Technology	144,350		144,350	56,350	76,917	88,000	
10 702 Association & Membership Fees - Individuals	1,000	1,000	1,000	1,000	0	0	
Fees & Contractual Services	403,024	50,000	453,024	361,924	551,256	91,100	
10 705 Student Bursaries/Awards	0	0	0	0	2,281	0	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
Other	0		0	0	2,281	0	
10 790 Amortization	650,294		650,294	662,397	713,353	-12,103	
Amortization	650,294		650,294	662,397	713,353	-12,103	
Total INSTRUCTION	3,719,533	682,539	4,402,072	3,629,997	3,967,151	772,075	
12 SPECIAL EDUCATION							
12 315 Professional Development - Academic & S.O.'s	21,500		21,500	23,500	15,752	-2,000	
12 317 Professional Development - Non Teaching	12,800		12,800	11,600	4,375	1,200	
Staff Development	34,300		34,300	35,100	20,128	-800	
12 320 Textbooks & Learning Materials	17,000		17,000	13,000	70	4,000	
12 325 Program Supplies	92,500		92,500	106,750	129,925	-14,250	
12 330 Instructional Supplies	11,000		11,000	11,000	21,868	0	
12 335 Printing & Photocopying - Instructional	0		0	0	828	0	
12 336 Printing & Photocopying - Non-instructional	10,800		10,800	10,800	5,313	0	
12 361 Automobile Reimbursement	93,200	-12,530	80,670	80,670	63,490	0	
12 402 Repairs - Computer Technology	5,000	-3,000	2,000	5,000	1,417	-3,000	
12 404 Telephone - Cellular	3,375		3,375	3,375	1,682	0	
12 405 Telephone - Voice	3,000		3,000	3,600	1,056	-600	
12 407 Postage	200		200	200	34	0	
12 410 Office Supplies & Services	4,500		4,500	4,500	1,991	0	
12 416 SEAC	1,000		1,000	1,000	631	0	
Supplies & Services	241,575	-15,530	226,045	239,895	228,306	-13,850	
12 501 Replacement of Furniture & Equipment - General	78,500	-28,500	50,000	128,500	4,762	-78,500	
12 502 Replacement of Furniture & Equipment - Computer Technology	207,500	100,000	307,500	207,500	329,617	100,000	
Replacement of F&E	286,000	71,500	357,500	336,000	334,379	21,500	
12 654 Other Contractual Services	49,300		49,300	49,300	46,847	0	
12 702 Association & Membership Fees - Individuals	200		200	200	191	0	
Fees & Contractual Services	49,500		49,500	49,500	47,038	0	
Total SPECIAL EDUCATION	611,375	55,970	667,345	660,495	629,851	6,850	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
15 SCHOOL MANAGEMENT							
15 315	42,900		42,900	42,900	39,789	0	Professional Development - Academic & S.O.'s
15 317	6,000		6,000	6,000	466	0	Professional Development - Non Teaching
Staff Development	48,900		48,900	48,900	40,255	0	
15 320	0		0	0	39,075	0	Textbooks & Learning Materials
15 335	0		0	0	4	0	Printing & Photocopying - Instructional
15 336	35,350		35,350	35,350	-12,017	0	Printing & Photocopying - Non-instructional
15 361	20,500		20,500	20,500	19,058	0	Automobile Reimbursement
15 401	0		0	0	500	0	Repairs - Furniture & Equipment
15 404	0		0	0	10,793	0	Telephone - Cellular
15 405	75,405		75,405	75,405	67,486	0	Telephone - Voice
15 406	0		0	0	2,743	0	Telephone - Data Communications Services
15 407	32,046		32,046	32,046	30,394	0	Postage
15 410	130,954		130,954	130,954	134,172	0	Office Supplies & Services
15 415	38,342	-12,842	25,500	38,342	22,600	-12,842	School Council Supplies
Supplies & Services	332,597	-12,842	319,755	332,597	314,806	-12,842	
15 501	10,000		10,000	10,000	21,472	0	Replacement of Furniture & Equipment - General
15 502	0		0	0	1,347	0	Replacement of Furniture & Equipment - Computer Technology
15 503	14,998		14,998	37,222	27,410	-22,224	Replacement of Furniture & Equipment - Network Connectivity
Replacement of F&E	24,998		24,998	47,222	50,229	-22,224	
15 621	0		0	0	59,608	0	Rental/Lease - Photocopier
Rental Expenditures	0		0	0	59,608	0	
15 661	14,406		14,406	14,406	11,566	0	Software Fees & Licenses
15 662	114,750	150,000	264,750	124,750	71,999	140,000	Maintenance Fees - Computer Technology
15 719	20,000		20,000	20,000	18,639	0	School Counter
Fees & Contractual Services	149,156	150,000	299,156	159,156	102,203	140,000	
Total SCHOOL MANAGEMENT	555,651	137,158	692,809	587,875	567,101	104,934	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
21 STUDENT SUPPORT SERVICES							
21 315 Professional Development - Academic & S.O.'s Staff Development	1,500		1,500	1,500	1,255	0	
21 325 Program Supplies	1,000		1,000	1,000	345	0	
21 361 Automobile Reimbursement	1,000		1,000	1,000	1,823	0	
21 404 Telephone - Cellular	400		400	400	779	0	
Supplies & Services	2,400		2,400	2,400	2,947	0	
Total STUDENT SUPPORT SERVICES	3,900		3,900	3,900	4,202	0	
22 COMPUTER SERVICES							
22 317 Professional Development - Non Teaching Staff Development	20,000	-2,000	18,000	15,000	5,121	3,000	
22 325 Program Supplies	500	-50	450	500	0	-50	
22 336 Printing & Photocopying - Non-instructional	1,200		1,200	0	0	1,200	
22 361 Automobile Reimbursement	30,500		30,500	27,000	27,979	3,500	
22 402 Repairs - Computer Technology	25,000		25,000	21,000	43,135	4,000	
22 404 Telephone - Cellular	11,000		11,000	11,000	6,755	0	
22 405 Telephone - Voice	3,500		3,500	0	0	3,500	
22 406 Telephone - Data Communications Services	39,000		39,000	15,200	282,133	23,800	
22 407 Postage	800		800	0	0	800	
22 410 Office Supplies & Services	4,000	-400	3,600	1,500	1,466	2,100	
Supplies & Services	117,400	-640	116,760	78,100	363,128	38,660	
22 501 Replacement of Furniture & Equipment - General	0		0	0	329	0	
22 502 Replacement of Furniture & Equipment - Computer Technology	6,500	-650	5,850	5,000	22	850	
Replacement of F&E	6,500	-650	5,850	5,000	350	850	
22 653 Other Professional Fees	0		0	0	7,572	0	
22 654 Other Contractual Services	23,000		23,000	23,000	0	0	
22 661 Software Fees & Licenses	1,430		1,430	1,430	1,148	0	
22 662 Maintenance Fees - Computer Technology	59,102		59,102	48,325	56,720	10,777	
22 702 Association & Membership Fees - Individuals	500		500	0	0	500	
Fees & Contractual Services	84,032		84,032	72,755	65,439	11,277	
Total COMPUTER SERVICES	227,932	-3,290	224,642	170,855	434,038	53,787	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
23 LIBRARY SERVICES							
23 317 Professional Development - Non Teaching Staff Development	2,000		2,000	2,000	1,934	0	
23 320 Textbooks & Learning Materials	2,000		2,000	2,000	1,934	0	
23 321 Library Books	5,000		5,000	15,000	15,125	-10,000	
23 325 Program Supplies	35,000		35,000	51,360	36,542	-16,360	
23 330 Instructional Supplies	10,000		10,000	35,000	34,002	-25,000	
23 335 Printing & Photocopying - Instructional	0		0	0	2,769	0	
23 361 Automobile Reimbursement	1,000		1,000	2,000	2,051	-1,000	
23 404 Telephone - Cellular	4,000		4,000	5,000	7,514	-1,000	
Supplies & Services	0		0	0	265	0	
Total LIBRARY SERVICES	55,000		55,000	108,360	98,268	-53,360	
24 GUIDANCE SERVICES							
24 320 Textbooks & Learning Materials	0		0	0	319	0	
24 330 Instructional Supplies	0		0	0	1,022	0	
24 335 Printing & Photocopying - Instructional	0		0	0	2,455	0	
Supplies & Services	0		0	0	3,796	0	
Total GUIDANCE SERVICES	0		0	0	3,796	0	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
25 TEACHER SUPPORT SERVICES							
25 315 Professional Development - Academic & S.O.'s	18,000		18,000	18,000	12,338	0	
Staff Development	18,000		18,000	18,000	12,338	0	
25 325 Program Supplies	20,500	964,000	984,500	33,500	643,642	951,000	
25 331 Application Software	2,000	-2,000	0	2,000	0	-2,000	
25 335 Printing & Photocopying - Instructional	29,500	2,000	31,500	33,000	14,157	-1,500	
25 336 Printing & Photocopying - Non-instructional	0	0	0	1,200	1,157	-1,200	
25 361 Automobile Reimbursement	27,000	3,000	30,000	29,500	28,205	500	
25 404 Telephone - Cellular	5,100	0	5,100	5,300	4,732	-200	
25 405 Telephone - Voice	0	0	0	3,500	3,577	-3,500	
25 406 Telephone - Data Communications Services	500	0	500	500	480	0	
25 407 Postage	0	0	0	800	153	-800	
25 410 Office Supplies & Services	0	0	0	2,500	3,314	-2,500	
Supplies & Services	84,600	967,000	1,051,600	111,800	699,418	939,800	
25 502 Replacement of Furniture & Equipment - Computer Technology	0	0	0	0	583	0	
Replacement of F&E	0	0	0	0	583	0	
25 640 Instructional Advertising	0	0	0	0	11,311	0	
25 653 Other Professional Fees	0	45,000	45,000	0	44,000	45,000	
25 701 Association & Membership Fees - Board	10,000	0	10,000	10,000	9,704	0	
25 702 Association & Membership Fees - Individuals	3,250	0	3,250	3,300	1,526	-50	
Fees & Contractual Services	13,250	45,000	58,250	13,300	66,541	44,950	
Total TEACHER SUPPORT SERVICES	115,850	1,012,000	1,127,850	143,100	778,879	984,750	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
31 GOVERNANCE/TRUSTEES							
31 317 Professional Development - Non Teaching	23,000		23,000	23,000	21,212	0	
Staff Development	23,000		23,000	23,000	21,212	0	
31 336 Printing & Photocopying - Non-instructional	0	3,500	3,500	0	0	3,500	
31 359 Student Trustees	5,000		5,000	5,000	4,326	0	
31 361 Automobile Reimbursement	10,000		10,000	10,000	5,848	0	
31 404 Telephone - Cellular	3,000		3,000	3,000	2,783	0	
31 406 Telephone - Data Communications Services	3,600		3,600	3,600	4,100	0	
31 407 Postage	200		200	200	0	0	
31 410 Office Supplies & Services	500		500	500	1,230	0	
31 501 Replacement of Furniture & Equipment - General	0		0	0	2,392	0	
31 502 Replacement of Furniture & Equipment - Computer Technology	8,000	-6,000	2,000	8,000	7,241	-6,000	
Supplies & Services	30,300	-2,500	27,800	30,300	27,920	-2,500	
31 701 Association & Membership Fees - Board	49,000		49,000	49,000	47,317	0	
31 702 Association & Membership Fees - Individuals	250		250	250	0	0	
31 725 Miscellaneous	10,000	-5,000	5,000	10,000	2,374	-5,000	
Other	59,250	-5,000	54,250	59,250	49,691	-5,000	
Total GOVERNANCE/TRUSTEES	112,550	-7,500	105,050	112,550	98,823	-7,500	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
32 GENERAL ADMINISTRATION							
32 315 Professional Development - Academic & S.O.'s	34,000	-3,400	30,600	48,992	51,546	-18,392	
32 316 Professional Memberships - Academic	1,000		1,000	1,000	986	0	
32 317 Professional Development - Non Teaching	6,000	-100	5,900	6,000	4,245	-100	
Staff Development	41,000	-3,500	37,500	55,992	56,777	-18,492	
32 322 Books & Periodicals	2,500	-250	2,250	2,500	2,705	-250	
32 325 Program Supplies	0		0	39,397	0	-39,397	
32 336 Printing & Photocopying - Non-instructional	16,000		16,000	16,000	14,319	0	
32 361 Automobile Reimbursement	11,500	400	11,900	11,500	10,458	400	
32 404 Telephone - Cellular	12,200		12,200	12,200	7,366	0	
32 405 Telephone - Voice	0		0	0	890	0	
32 406 Telephone - Data Communications Services	600		600	600	0	0	
32 410 Office Supplies & Services	9,000	-900	8,100	9,000	13,407	-900	
Supplies & Services	51,800	-750	51,050	91,197	49,145	-40,147	
32 501 Replacement of Furniture & Equipment - General	2,000	-200	1,800	2,000	1,098	-200	
32 502 Replacement of Furniture & Equipment - Computer Technology	1,500	-150	1,350	1,500	3,340	-150	
Replacement of F&E	3,500	-350	3,150	3,500	4,438	-350	
32 640 Instructional Advertising	13,900		13,900	11,900	7,531	2,000	
32 641 Community Relations	0		0	0	230	0	
32 652 Legal Fees	15,000		15,000	15,000	8,642	0	
32 653 Other Professional Fees	0		0	0	180	0	
32 654 Other Contractual Services	2,000		2,000	10,000	6,748	-8,000	
32 661 Software Fees & Licenses	0		0	0	2,757	0	
32 672 Liability Insurance	130,930	-2,500	128,430	130,930	122,485	-2,500	
32 701 Association & Membership Fees - Board	200		200	200	249	0	
Fees & Contractual Services	162,030	-2,500	159,530	168,030	148,824	-8,500	
32 702 Association & Membership Fees - Individuals	13,400	250	13,650	11,400	10,660	2,250	
32 725 Miscellaneous	37,700	-9,500	28,200	36,700	22,300	-8,500	
Other	51,100	-9,250	41,850	48,100	32,960	-6,250	
32 790 Amortization	62,949		62,949	50,846	86,023	12,103	
Amortization	62,949		62,949	50,846	86,023	12,103	
Total GENERAL ADMINISTRATION	372,379	-16,350	356,029	417,665	378,167	-61,636	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
33 BUSINESS ADMINISTRATION							
33 317	5,000	-500	4,500	5,000	1,380	-500	Professional Development - Non Teaching
33 318	2,000		2,000	2,000	2,026	0	Professional Memberships - Non Teaching
Staff Development	7,000	-500	6,500	7,000	3,406	-500	
33 336	4,000		4,000	4,000	-3,938	0	Printing & Photocopying - Non-Instructional
33 361	1,500		1,500	1,500	1,297	0	Automobile Reimbursement
33 405	18,000		18,000	18,000	12,717	0	Telephone - Voice
33 406	1,800		1,800	0	1,739	1,800	Telephone - Data Communications Services
33 407	12,000		12,000	12,000	10,701	0	Postage
33 410	19,000	-1,900	17,100	19,000	14,259	-1,900	Office Supplies & Services
Supplies & Services	56,300	-1,900	54,400	54,500	36,775	-100	
33 501	10,000	-1,000	9,000	10,000	12,140	-1,000	Replacement of Furniture & Equipment - General
33 502	5,000	-500	4,500	5,000	1,258	-500	Replacement of Furniture & Equipment - Computer Technology
Replacement of F&E	15,000	-1,500	13,500	15,000	13,398	-1,500	
33 640	2,655		2,655	2,655	852	0	Instructional Advertising
33 651	45,000		45,000	45,000	34,445	0	Audit Fees
33 653	0	0	0	0	6,636	0	Other Professional Fees
33 654	71,000		71,000	71,000	68,733	0	Other Contractual Services
33 661	8,000		8,000	8,000	4,572	0	Software Fees & Licenses
33 662	93,200		93,200	93,200	76,061	0	Maintenance Fees - Computer Technology
33 702	2,000		2,000	2,000	806	0	Association & Membership Fees - Individuals
Fees & Contractual Services	221,855		221,855	221,855	192,106	0	
33 729	0	0	0	0	-940	0	Foreign Exchange Gain/Loss
Other	0	0	0	0	-940	0	
Total BUSINESS ADMINISTRATION	300,155	-3,900	296,255	298,355	244,744	-2,100	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
34 HUMAN RESOURCES ADMINISTRATION							
34 317	4,500	-450	4,050	4,500	2,981	-450	Professional Development - Non Teaching
34 318	1,700		1,700	1,700	1,448	0	Professional Memberships - Non Teaching
Staff Development							
34 322	6,200	-450	5,750	6,200	4,429	-450	Books & Periodicals
34 325	2,000		2,000	2,000	845	0	Program Supplies
34 361	5,000		5,000	0	0	5,000	Automobile Reimbursement
34 410	2,000		2,000	2,000	1,860	0	Office Supplies & Services
34 421	3,500	-350	3,150	3,500	3,780	-350	Recruitment of Staff
Supplies & Services							
34 650	15,000	-350	15,000	15,000	18,638	0	Labour Relations
34 653	27,500		27,150	22,500	25,123	4,650	Other Professional Fees
34 654	130,000		130,000	130,000	164,824	0	Other Contractual Services
34 661	4,000		4,000	2,000	4,638	2,000	Software Fees & Licenses
34 662	29,000		29,000	29,000	22,509	0	Maintenance Fees - Computer Technology
34 702	6,720		6,720	0	0	6,720	Association & Membership Fees - Individuals
Fees & Contractual Services							
	0		0	2,500	2,498	-2,500	
	1,400		1,400	1,400	945	0	
	171,120		171,120	164,900	195,414	6,220	
Total HUMAN RESOURCES ADMINISTRATION	204,820	-800	204,020	193,600	224,966	10,420	
35 TECHNICAL ADMINISTRATION							
35 503	10,000		10,000	8,150	498	1,850	Replacement of Furniture & Equipment - Network Connectivity
Replacement of F&E							
35 661	10,000		10,000	8,150	498	1,850	Software Fees & Licenses
Fees & Contractual Services							
	14,408		14,408	14,408	11,566	0	
	14,408		14,408	14,408	11,566	0	
Total TECHNICAL ADMINISTRATION	24,408		24,408	22,558	12,063	1,850	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
40 SCHOOL OPERATIONS							
40 317 Professional Development - Non Teaching Staff Development	2,000	0	2,000	2,000	790	0	
40 340 Plant Operations Supplies	2,000	0	2,000	2,000	790	0	
40 341 Electricity	270,235		270,235	250,235	298,897	20,000	
40 343 Heating - Gas	1,369,805	0	1,369,805	1,180,219	1,301,273	189,586	
40 346 Water & Sewage	397,201		397,201	437,225	473,112	-40,024	
40 361 Automobile Reimbursement	173,087		173,087	133,213	168,183	39,874	
40 404 Telephone - Cellular	15,000		15,000	15,000	11,645	0	
40 430 Maintenance Supplies	2,000		2,000	2,000	1,451	0	
40 435 Caretakers Supplies	50,000		50,000	50,000	56,397	0	
Supplies & Services	3,500	0	3,500	0	0	3,500	
	2,280,828	0	2,280,828	2,067,891	2,310,958	212,937	
40 501 Replacement of Furniture & Equipment - General	45,000	-4,500	40,500	45,000	13,872	-4,500	
40 502 Replacement of Furniture & Equipment - Computer Technology	2,000	-200	1,800	2,000	0	-200	
Replacement of F&E	47,000	-4,700	42,300	47,000	13,872	-4,700	
40 610 Rental/Lease - Instructional Accommodation	142,949	-41,520	101,429	185,098	189,130	-83,669	
Rental Expenditures	142,949	-41,520	101,429	185,098	189,130	-83,669	
40 654 Other Contractual Services	700,000		700,000	700,000	719,835	0	
40 661 Software Fees & Licenses	20,000		20,000	20,000	35,052	0	
40 681 Moving of Portables	10,000	50,000	60,000	10,000	26,248	50,000	
Fees & Contractual Services	730,000	50,000	780,000	730,000	781,134	50,000	
40 790 Amortization	3,131,607		3,131,607	3,131,607	2,936,568	0	
Amortization	3,131,607		3,131,607	3,131,607	2,936,568	0	
Total SCHOOL OPERATIONS	6,334,384	3,780	6,338,164	6,163,596	6,232,453	174,568	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
41 SCHOOL MAINTENANCE							
41 317 Professional Development - Non Teaching	2,500		2,500	2,500	7,054	0	
Staff Development	2,500		2,500	2,500	7,054	0	
41 340 Plant Operations Supplies	0	0	0	0	1,217	0	
41 361 Automobile Reimbursement	15,000		15,000	15,000	8,439	0	
41 370 Vehicle Fuel	30,000		30,000	30,000	28,661	0	
41 401 Repairs - Furniture & Equipment	1,000		1,000	1,000	0	0	
41 404 Telephone - Cellular	6,000		6,000	6,000	5,800	0	
41 430 Maintenance Supplies	125,000		125,000	125,000	167,258	0	
41 431 Maintenance Services	300,000		300,000	300,000	341,715	0	
41 432 Landscaping	6,000		6,000	6,000	2,410	0	
41 434 Building & Grounds (School Based)	61,368		61,368	61,368	31,885	0	
41 438 Municipal Improvements	5,000		5,000	5,000	631	0	
41 439 Local Improvement Supplies	10,000		10,000	10,000	0	0	
41 440 Vehicle Maintenance & Supplies	10,000		10,000	10,000	14,118	0	
41 449 Health & Safety	20,000	-2,000	18,000	12,000	13,097	6,000	
Supplies & Services	589,368	-2,000	587,368	581,368	615,231	6,000	
41 501 Replacement of Furniture & Equipment - General	5,000	-500	4,500	5,000	12,028	-500	
Replacement of F&E	5,000	-500	4,500	5,000	12,028	-500	
41 754 Debenture Interest - post May 15, 1998	90,621	-1,774	88,847	93,778	96,786	-4,931	
Interest Charges on Long Ter	90,621	-1,774	88,847	93,778	96,786	-4,931	
41 625 Rental/Lease - Vehicles	0		0	0	2,827	0	
Rental Expenditures	0		0	0	2,827	0	
41 653 Other Professional Fees	2,000		2,000	2,000	5,779	0	
41 654 Other Contractual Services	8,000		8,000	8,000	4,638	0	
41 661 Software Fees & Licenses	20,000		20,000	20,000	19,812	0	
41 671 Property Insurance	88,293	2,500	90,793	88,293	81,128	2,500	
41 673 Vehicle Insurance	8,000		8,000	8,000	7,420	0	
41 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	610	0	
Fees & Contractual Services	128,293	2,500	130,793	128,293	119,386	2,500	
Total SCHOOL MAINTENANCE	815,782	-1,774	814,008	810,939	853,313	3,069	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
42 SCHOOL RENEWAL							
42 760 Local Improvements	1,483,959	-33,865	1,450,094	1,483,959	671,566	-33,865	
42 767 Green Schools Pilots	0	0	0	0	80,774	0	
Supplies & Services	1,483,959	-33,865	1,450,094	1,483,959	752,339	-33,865	
Total SCHOOL RENEWAL	1,483,959	-33,865	1,450,094	1,483,959	752,339	-33,865	
43 NEW PUPIL PLACES							
43 754 Debenture Interest - post May 15, 1998	1,477,061	-34,748	1,442,313	2,772,129	2,525,490	-1,329,816	
43 761 Capital Loan Interest	0	0	0	0	25,685	0	
Interest Charges on Long Ter	1,477,061	-34,748	1,442,313	2,772,129	2,551,174	-1,329,816	
Total NEW PUPIL PLACES	1,477,061	-34,748	1,442,313	2,772,129	2,551,174	-1,329,816	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
44 OP & MAINT/CAPITAL-NON INSTRUCTIONAL							
44 336 Printing & Photocopying - Non-instructional	3,000		3,000	3,000	462	0	
44 340 Plant Operations Supplies	0	0	0	0	18,841	0	
44 341 Electricity	22,955		22,955	32,189	34,729	-9,234	
44 343 Heating - Gas	8,419		8,419	12,362	14,544	-3,943	
44 346 Water & Sewage	2,914		2,914	3,914	2,984	-1,000	
44 361 Automobile Reimbursement	0	0	0	0	226	0	
44 405 Telephone - Voice	4,200		4,200	4,200	453	0	
44 410 Office Supplies & Services	2,500		2,500	2,500	7,964	0	
44 430 Maintenance Supplies	45,000		45,000	45,000	34,196	0	
44 431 Maintenance Services	20,000		20,000	20,000	17,967	0	
Supplies & Services	108,988		108,988	123,165	132,367	-14,177	
44 501 Replacement of Furniture & Equipment - General	2,000		2,000	2,000	1,171	0	
Replacement of F&E	2,000		2,000	2,000	1,171	0	
44 754 Debenture Interest - post May 15, 1998	47,468	409	47,877	49,122	50,698	-1,245	
Interest Charges on Long Ter	47,468	409	47,877	49,122	50,698	-1,245	
44 611 Rental/Lease - Non-Instructional Accommodation	50,500	-1,000	49,500	50,500	25,134	-1,000	
Rental Expenditures	50,500	-1,000	49,500	50,500	25,134	-1,000	
44 653 Other Professional Fees	0	0	0	0	2,438	0	
44 654 Other Contractual Services	30,000		30,000	30,000	27,772	0	
Fees & Contractual Services	30,000		30,000	30,000	30,211	0	
Total OP & MAINT/CAPITAL-NON INSTR	238,956	-591	238,365	254,787	239,580	-16,422	
45 DIRECT CAPITAL & DEBT							
45 754 Debenture Interest - post May 15, 1998	1,455,012		1,455,012	383,497	348,567	1,071,515	
Interest Charges on Long Ter	1,455,012		1,455,012	383,497	348,567	1,071,515	
45 762 Other Capital	146,395		146,395	146,395	146,395	0	
Other	146,395		146,395	146,395	146,395	0	
Total DIRECT CAPITAL & DEBT	1,601,407		1,601,407	529,892	494,962	1,071,515	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Operations

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
50 TRANSPORTATION - GENERAL							
50 317 Professional Development - Non Teaching Staff Development	8,834		8,834	7,256	6,633	1,578	
50 361 Automobile Reimbursement	8,834		8,834	7,256	6,633	1,578	
50 404 Telephone - Cellular	1,420		1,420	945	2,330	475	
50 410 Office Supplies & Services	74		74	474	820	-400	
Supplies & Services	6,736		6,736	5,363	3,156	1,373	
50 654 Other Contractual Services	8,230		8,230	6,782	6,306	1,448	
50 661 Software Fees & Licenses	25,149		25,149	20,676	18,686	4,473	
50 702 Association & Membership Fees - Individuals Fees & Contractual Services	9,401		9,401	9,717	9,405	-316	
	497		497	395	507	102	
	35,047		35,047	30,788	28,597	4,259	
Total TRANSPORTATION - GENERAL	52,111		52,111	44,826	41,536	7,285	
51 TRANSPORTATION - HOME TO SCHOOL							
51 654 Other Contractual Services	5,041,950		5,041,950	5,116,084	5,414,111	-74,134	
Fees & Contractual Services	5,041,950		5,041,950	5,116,084	5,414,111	-74,134	
Total TRANSPORTATION - HOME TO S	5,041,950		5,041,950	5,116,084	5,414,111	-74,134	
52 TRANSPORTATION - SCHOOL TO SCHOOL							
52 654 Other Contractual Services	66,000	-56,000	10,000	56,700	69,000	-46,700	
52 725 Miscellaneous	5,000		5,000	5,000	0	0	
Fees & Contractual Services	71,000	-56,000	15,000	61,700	69,000	-46,700	
Total TRANSPORTATION - SCHOOL TO	71,000	-56,000	15,000	61,700	69,000	-46,700	
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	

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Operations**

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	Description
55 CONTINUING EDUCATION							
55 330 Instructional Supplies	0	0	0	0	0	0	
55 335 Printing & Photocopying - Instructional Supplies & Services	0	0	0	0	0	0	
Total CONTINUING EDUCATION	0	0	0	0	0	0	
59 OTHER NON-OPERATING							
59 462 SGF Expense	0	4,000,000	4,000,000	0	4,011,875	4,000,000	
59 722 Claims & Settlements	0	0	0	0	0	0	
Other	0	4,000,000	4,000,000	0	4,011,875	4,000,000	
Total OTHER NON-OPERATING	0	4,000,000	4,000,000	0	4,011,875	4,000,000	
Total Budget	23,427,163	5,732,629	29,159,792	23,594,222	28,104,329	5,565,570	

**CAPITAL
BUDGET**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Tangible Capital Assets

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	
INSTRUCTION							
10 552	351,850	-351,850	0	360,500	0	-360,500	Appendix Q, V Summary
10 553	20,000	-20,000	0	25,000	0	-25,000	Appendix Q, V Summary
Total	371,850	-371,850	0	385,500	0	-385,500	
Total	371,850	-371,850	0	385,500	0	-385,500	
SCHOOL MAINTENANCE							
41 753	0	0	0	0	61,071	0	
Total	0	0	0	0	61,071	0	
41 554	27,000	27,000	27,000	27,000	0	0	
Total	27,000	27,000	27,000	27,000	0	0	
Total	27,000	27,000	27,000	27,000	61,071	0	
SCHOOL RENEWAL							
42 768	0	0	0	0	874,713	0	
Total	0	0	0	0	874,713	0	
42 765	0	1,055,928	1,055,928	0	0	1,055,928	
42 768	0	0	0	0	-782,374	0	
42 769	0	0	0	0	0	0	
Total	0	1,055,928	1,055,928	0	-782,374	1,055,928	
Total	0	1,055,928	1,055,928	0	92,339	1,055,928	

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Tangible Capital Assets

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
NEW PUPIL PLACES						
43 753	0	0	0	0	0	0
43 756	0	0	0	0	0	0
Total Principal & Sinking Fund Payments	0	0	0	0	0	0
43 758	0	0	0	0	0	0
43 759	3,000,000	1,050,000	4,050,000	12,000,000	0	-7,950,000
Total Tangible Capital Assets	3,000,000	1,050,000	4,050,000	12,000,000	0	-7,950,000
Total NEW PUPIL PLACES	3,000,000	1,050,000	4,050,000	12,000,000	0	-7,950,000
OP & MAINT/CAPITAL-NON INSTRUCTIONAL						
44 753	0	0	0	0	31,990	0
Total Principal & Sinking Fund Payments	0	0	0	0	31,990	0
44 759	0	0	0	140,000	0	-140,000
Total Tangible Capital Assets	0	0	0	140,000	0	-140,000
Total OP & MAINT/CAPITAL-NON INSTRUCTIONAL	0	0	0	140,000	31,990	-140,000
DIRECT CAPITAL & DEBT						
45 753	0	0	0	0	171,036	0
Total Principal & Sinking Fund Payments	0	0	0	0	171,036	0
Total DIRECT CAPITAL & DEBT	0	0	0	0	171,036	0
OTHER NON-OPERATING						
59 733	0	0	0	0	3,641,611	0
Total Provision for Reserves	0	0	0	0	3,641,611	0
Total OTHER NON-OPERATING	0	0	0	0	3,641,611	0

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**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Tangible Capital Assets**

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TOTAL BUDGET	3,398,850	1,734,078	5,132,928	12,552,500	3,998,047	-7,419,572

**CURRICULUM
CONSOLIDATED**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Consolidated

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
INSTRUCTION						
10 185	706,731	6,755	713,486	696,261	480,727	17,225
10 186	74,319		74,319	70,591	84,146	3,728
Total Salaries & Wages	781,050	6,755	787,805	766,852	564,873	20,953
10 315	195,265	18,000	213,265	195,809	103,784	17,456
10 319	5,000		5,000	5,000	14,995	0
Total Staff Development	200,265	18,000	218,265	200,809	118,779	17,456
10 320	5,000	10,000	15,000	5,000	547	10,000
10 325	463,153	14,489	477,642	535,539	714,361	-57,897
10 336	5,000		5,000	5,000	1,496	0
10 361	60,500		60,500	60,263	64,741	237
10 414	3,900		3,900	3,900	4,092	0
10 540	28,100	4,900	33,000	28,100	18,604	4,900
Total Supplies & Services	565,653	29,389	595,042	637,802	803,841	-42,760
10 501	0	0	0	0	1,993	0
10 502	65,556	200,000	265,556	61,296	38,626	204,260
Total Replacement of F&E	65,556	200,000	265,556	61,296	40,619	204,260
10 654	75,000		75,000	75,000	79,329	0
10 661	44,338	50,000	94,338	44,338	0	50,000
10 702	1,000		1,000	1,000	0	0
Total Fees & Contractual Services	120,338	50,000	170,338	120,338	79,329	50,000
Total INSTRUCTION	1,732,862	304,144	2,037,006	1,787,097	1,607,442	249,909
SCHOOL MANAGEMENT						
15 315	22,900		22,900	22,900	20,189	0
Total Staff Development	22,900		22,900	22,900	20,189	0
15 361	3,000	3,000	3,000	3,000	1,059	0
15 405	0	0	0	0	1,364	0
Total Supplies & Services	3,000	3,000	3,000	3,000	2,422	0
Total SCHOOL MANAGEMENT	25,900		25,900	25,900	22,612	0

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Consolidated

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
STUDENT SUPPORT SERVICES						
21 315 Professional Development - Academic & S.O.'s	1,500		1,500	1,500	1,255	0 Appendix R.S. Schedule 1.1, Pg 1.2
Total Staff Development	1,500		1,500	1,500	1,255	0
21 325 Program Supplies	1,000		1,000	1,000	345	0 Appendix R.S. Schedule 1.1, Pg 1.2
21 361 Automobile Reimbursement	1,000		1,000	1,823	0	0 Appendix R.S. Schedule 1.1, Pg 1.2
21 404 Telephone - Cellular	400		400	400	779	0 Appendix R.S. Schedule 1.1, Pg 1.2
Total Supplies & Services	2,400		2,400	2,400	2,947	0
Total STUDENT SUPPORT SERVICES	3,900		3,900	3,900	4,202	0
TEACHER SUPPORT SERVICES						
25 315 Professional Development - Academic & S.O.'s	18,000		18,000	18,000	12,338	0 Appendix R.S. Schedule 1.1 Pg 3
Total Staff Development	18,000		18,000	18,000	12,338	0
25 325 Program Supplies	20,500	12,000	32,500	33,500	39,885	-1,000 Appendix R.S. Schedule 1.1 Pg 3
25 331 Application Software	2,000	-2,000	0	2,000	0	-2,000 Appendix R.S. Schedule 1.1 Pg 3
25 335 Printing & Photocopying - Instructional	29,500	2,000	31,500	33,000	14,157	-1,500 Appendix R.S. Schedule 1.1 Pg 3
25 361 Automobile Reimbursement	27,000		27,000	29,500	26,362	-2,500 Appendix R.S. Schedule 1.1 Pg 3
25 404 Telephone - Cellular	5,100		5,100	5,300	4,732	-200 Appendix R.S. Schedule 1.1 Pg 3
25 406 Telephone - Data Communications Services	500		500	500	480	0 Appendix R.S. Schedule 1.1 Pg 3
Total Supplies & Services	84,600	12,000	96,600	103,800	85,615	-7,200
25 502 Replacement of Furniture & Equipment - Computer Technology	0		0	0	583	0 Appendix R.S. Schedule 1.1 Pg 3
Total Replacement of F&E	0		0	0	583	0
25 640 Instructional Advertising	0		0	0	11,311	0 Appendix R.S. Schedule 1.1 Pg 3
25 702 Association & Membership Fees - Individuals	3,250		3,250	3,300	1,526	-50 Appendix R.S. Schedule 1.1 Pg 3
Total Fees & Contractual Services	3,250		3,250	3,300	12,837	-50
Total TEACHER SUPPORT SERVICES	105,850	12,000	117,850	125,100	111,373	-7,250
SCHOOL OPERATIONS						
40 610 Rental/Lease - Instructional Accommodation	25,000	-25,000	0	17,500	14,329	-17,500 Appendix K.2 (Item 1)
Total Rental Expenditures	25,000	-25,000	0	17,500	14,329	-17,500
Total SCHOOL OPERATIONS	25,000	-25,000	0	17,500	14,329	-17,500

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Curriculum Consolidated**

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TOTAL BUDGET	1,893,512	291,144	2,184,656	1,959,497	1,759,957	225,159

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Consolidated

Schedule 1.1

	185	186	315	319	320	325	335	336	361	404	406	414	502	540	654	661	702	
	Suppl- Prof. Dev.	Suppl- School Programs	Prof. Dev.- Academic	Religion Course	Textbooks and Learning Materials	Program Supplies	Printing and Instruction	Photocopy- Non- Instruction	Milage Reimburse	Cell Phone	Telephone- Data Comm	Student Senate	Replacement F and E- Computer Technology	Field Trip	Other Contractual Services	Software Fees & Licenses	Professional Memberships -Academic	
Total Of Prelim Budget																		
INSTRUCTION																		
000 General	176,901	34,582	74,319	10,000	5,000	25,000		2,000	21,000			3,900					1,000	
340 E-Learning	15,000					15,000												
401 Arts Program	58,569	45,069	1,500		12,000													
402 FSL-Renewal	76,123	64,749			11,374													
403 French as a Second Language	3,735	3,735				3,000		2,000	1,000									
409 Safe Schools	22,695	13,695	3,000		30,000	5,621												
415 Early Learning Program	30,000																	
417 7-12 Differentiated Learning	5,621																	
425 Early Literacy	28,000		3,000						25,000									
429 SEF: School Capacity (SHS Network)	52,663	51,663							1,000									
432 Language	64,760	59,760				5,000												
436 Secondary Cross Panel	11,647					11,647												
440 JK/SK	22,490	2,490				20,000												
442 Computer Education	39,315	24,410	1,655			13,250		1,000						4,260				
444 Health & Physical Education	1,000																	
446 Literacy Consultant	3,500	1,000				2,500												
447 Pathways	13,000	3,000				10,000												
448 TLLP Teacher Learning & Leadership	15,234	6,474				4,000			500									
450 Religion	98,376	36,876	9,000			52,500												
452 Sports Coordinator	17,968	7,968				10,000												
454 Numeracy Consultant	4,500	2,000				2,500												
455 Outdoor Education	75,000																75,000	

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2011-2012 Budget Prelim

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Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Consolidated

Schedule 1.1

	<i>Total Of Prelim Budget</i>	<i>185</i>	<i>186</i>	<i>315</i>	<i>319</i>	<i>320</i>	<i>325</i>	<i>335</i>	<i>336</i>	<i>361</i>	<i>404</i>	<i>406</i>	<i>414</i>	<i>502</i>	<i>540</i>	<i>654</i>	<i>661</i>	<i>702</i>
		<i>Supply- Prof. Dev.</i>	<i>Supply- School Programs</i>	<i>Prof. Dev.- Academic</i>	<i>Religion Course</i>	<i>Textbooks and Learning Materials</i>	<i>Program Supplies</i>	<i>Printing and Instruction</i>	<i>Printing and Photocopy</i>	<i>Printing and Automobile Mileage Reimburse</i>	<i>Cell Phone</i>	<i>Telephone- Data Comm</i>	<i>Student Senate</i>	<i>Replacement Computer and E-Technology</i>	<i>Field Trips</i>	<i>Other Contractual Services</i>	<i>Software Licenses</i>	<i>Professional Memberships -Academic</i>
457 Student Success	133,255	76,755		20,000			30,000			2,500					4,000			
464 21st Century Learning Literacy	600,000	116,756		127,610									261,296					94,338
467 Catholic Learning Communities	15,000			15,000														
471 New Teacher Induction Program	92,640	86,140		2,500			2,000			2,000								
472 Specialist High Skills Major	235,000	10,000		16,500		15,000	170,000			3,500					20,000			
473 Alternative Ed Program	20,000			2,000			8,000			1,000					9,000			
475 Ontario Youth Apprenticeship	16,750	2,500					14,250											
477 Student Success Teachers	15,000			1,500			12,500			1,000								
490 Schools in the Middle	66,959	62,499					2,500			2,000								
496 ESL	6,245	1,245					5,000											
INSTRUCTION	2,037,006	713,486	74,319	213,265	5,000	15,000	477,642	5,000	5,000	60,500	3,900	3,900	3,900	265,556	33,000	75,000	94,338	1,000
SCHOOL MANAGEMENT																		
488 Role of the Principal	25,900			22,900						3,000								
SCHOOL MANAGEMENT Total	25,900			22,900						3,000								
STUDENT SUPPORT SERVICES																		
409 Safe Schools	3,900			1,500			1,000			1,000					400			
STUDENT SUPPORT SERVICES Total	3,900			1,500			1,000			1,000					400			
TEACHER SUPPORT SERVICES																		
000 General	3,000							3,000										
401 Arts Program	5,900			1,000			1,000			2,000					400			500
403 French as a Second Language	4,400			500			1,000			1,000					400			500
409 Safe Schools	7,900			2,000			2,000			1,000					400			
410 Program Consultant	13,800			2,000			4,000			3,000					800			

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2011-2012 Budget Prelim

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Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Consolidated

Schedule 1.1

	<i>Total Of Prelim Budget</i>	<i>185</i>	<i>186</i>	<i>315</i>	<i>319</i>	<i>320</i>	<i>325</i>	<i>335</i>	<i>336</i>	<i>361</i>	<i>404</i>	<i>406</i>	<i>414</i>	<i>502</i>	<i>540</i>	<i>654</i>	<i>661</i>	<i>702</i>
		<i>Suppl- Prof. Dev.</i>	<i>Schul- Programs</i>	<i>Prof. Dev.- Academic</i>	<i>Religion Course</i>	<i>Textbooks and Learning Materials</i>	<i>Program Supplies</i>	<i>Printing and Photocopy Instruction</i>	<i>Non-Instruction</i>	<i>Automobile Mileage Reimburse</i>	<i>Cell Phone</i>	<i>Telephone- Data Comm</i>	<i>Student Senate</i>	<i>Replacement F and E- Computer Technology</i>	<i>Field Trips</i>	<i>Other Contractual Services</i>	<i>Signature Fees & Licences</i>	<i>Professional Memberships - Academic</i>
425 Early Literacy	3,000							3,000										
427 SEF: Board Capacity	6,400			1,000			1,500	2,000		1,500	400							
432 Language	1,400									1,000	400							
442 Computer Education	12,850			2,500			4,000	1,000		4,000	600							750
446 Literacy Consultant	4,600			1,500			500	500		2,000								100
450 Religion	6,400			1,000			1,500	1,000		2,000	400							500
454 Numeracy Consultant	3,600			1,500			500	500		1,000								100
457 Student Success	9,200			500			1,500	5,000		1,500	400							300
472 Specialist High Skills Major	12,000						12,000											
475 Ontario Youth Apprenticeship	14,000			2,500			1,000	5,500		4,500	500							500
496 ESL	9,400			2,000			2,000	2,000		2,500	400							
TEACHER SUPPORT SERVICES Total	117,850			18,000			32,500	31,500		27,000	5,100	500						
Total Consolidated Curriculum	2,184,656	713,486	74,319	255,665	5,000	15,000	511,142	31,500	5,000	91,500	5,500	500	500	3,900	33,000	75,000	94,338	4,250

**CURRICULUM
ELEMENTARY**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Elementary

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
INSTRUCTION						
10 185	462,986	75,000	537,986	467,139	340,011	70,847
10 186	63,744		63,744	60,016	67,956	3,728
Total Salaries & Wages	526,730	75,000	601,730	527,155	407,968	74,575
10 315	138,265	25,000	163,265	140,809	64,443	22,456
10 319	0		0	0	7,697	0
Total Staff Development	138,265	25,000	163,265	140,809	72,140	22,456
10 320	0		0	0	547	0
10 325	209,250	-32,000	177,250	364,349	500,791	-187,099
10 336	3,000		3,000	3,000	1,496	0
10 361	46,500		46,500	46,263	50,827	237
Total Supplies & Services	258,750	-32,000	226,750	413,612	553,661	-186,862
10 501	0		0	0	1,993	0
10 502	65,556	200,000	265,556	61,296	38,626	204,260
Total Replacement of F&E	65,556	200,000	265,556	61,296	40,619	204,260
10 654	75,000		75,000	75,000	79,329	0
10 661	44,338	50,000	94,338	44,338	0	50,000
Total Fees & Contractual Services	119,338	50,000	169,338	119,338	79,329	50,000
Total INSTRUCTION	1,108,639	318,000	1,426,639	1,262,210	1,153,717	164,429
SCHOOL MANAGEMENT						
15 315	22,900		22,900	22,900	20,189	0
Total Staff Development	22,900		22,900	22,900	20,189	0
15 361	3,000		3,000	3,000	1,059	0
15 405	0		0	0	900	0
Total Supplies & Services	3,000		3,000	3,000	1,958	0
Total SCHOOL MANAGEMENT	25,900		25,900	25,900	22,148	0

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Elementary

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
STUDENT SUPPORT SERVICES						
21 315 Professional Development - Academic & S.O.'s	1,500		1,500	1,500	1,255	0 Appendix R,S, Schedule 1.1,Pg 1,2
Total Staff Development	1,500		1,500	1,500	1,255	0
21 325 Program Supplies	1,000		1,000	1,000	345	0 Appendix R,S, Schedule 1.1,Pg 1,2
21 361 Automobile Reimbursement	1,000		1,000	1,000	1,823	0 Appendix R,S, Schedule 1.1,Pg 1,2
21 404 Telephone - Cellular	400		400	400	779	0 Appendix R,S, Schedule 1.1,Pg 1,2
Total Supplies & Services	2,400		2,400	2,400	2,947	0
Total STUDENT SUPPORT SERVICES	3,900		3,900	3,900	4,202	0
TEACHER SUPPORT SERVICES						
25 315 Professional Development - Academic & S.O.'s	11,500		11,500	11,500	7,332	0 Appendix R,S, Schedule 1.1 Pg 3
Total Staff Development	11,500		11,500	11,500	7,332	0
25 325 Program Supplies	16,000		16,000	17,000	24,577	-1,000 Appendix R,S, Schedule 1.1 Pg 3
25 331 Application Software	2,000	-2,000	0	2,000	0	-2,000 Appendix R,S, Schedule 1.1 Pg 3
25 335 Printing & Photocopying - Instructional	19,500		19,500	23,000	11,149	-3,500 Appendix R,S, Schedule 1.1 Pg 3
25 361 Automobile Reimbursement	17,000		17,000	19,500	19,698	-2,500 Appendix R,S, Schedule 1.1 Pg 3
25 404 Telephone - Cellular	4,200		4,200	4,400	4,145	-200 Appendix R,S, Schedule 1.1 Pg 3
25 406 Telephone - Data Communications Services	500		500	500	480	0 Appendix R,S, Schedule 1.1 Pg 3
Total Supplies & Services	59,200	-2,000	57,200	66,400	60,048	-9,200
25 702 Association & Membership Fees - Individuals	2,750		2,750	2,800	1,059	-50 Appendix R,S, Schedule 1.1 Pg 3
Total Fees & Contractual Services	2,750		2,750	2,800	1,059	-50
Total TEACHER SUPPORT SERVICES	73,450	-2,000	71,450	80,700	68,439	-9,250
SCHOOL OPERATIONS						
40 610 Rental/Lease - Instructional Accommodation	25,000	-25,000	0	17,500	14,329	-17,500 Appendix K.2 (item 1)
Total Rental Expenditures	25,000	-25,000	0	17,500	14,329	-17,500
Total SCHOOL OPERATIONS	25,000	-25,000	0	17,500	14,329	-17,500
TOTAL BUDGET	1,236,889	291,000	1,527,889	1,390,210	1,262,834	137,679

40

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Elementary

Schedule 1.2

	Total Of Prelim Budget	185	186	315	325	335	336	361	404	406	502	654	661	702
		<i>Supply- Prof./Doc.</i>	<i>Supply- School Programs</i>	<i>Prof./Doc.- Academic</i>	<i>Program Supplies</i>	<i>Printing and Photocopying - Instructional</i>	<i>Printing and Photocopying - Non- Instructional</i>	<i>Automobile Mileage Reimbursement</i>	<i>Telephone Data Comm</i>	<i>Cell Phone</i>	<i>Replacement Furniture and Equipment - Computer Technology</i>	<i>Other Contractual Services</i>	<i>Software Fees and Licences</i>	<i>Professional Memberships - Academic</i>
INSTRUCTION														
000 General	133,726	29,982	63,744	5,000	20,000			15,000						
401 Arts Program	58,569	45,069		1,500	12,000									
402 FSL-Renewal	50,749	44,749			6,000									
403 French as a Second Language	3,735	3,735												
409 Safe Schools	22,695	13,695		3,000	3,000	2,000		1,000						
415 Early Learning Program	30,000				30,000									
425 Early Literacy	28,000			3,000				25,000						
429 SEF- School Capacity (SHS Network)	52,683	51,683						1,000						
432 Language	64,760	59,760			5,000									
440 JK/SK	22,490	2,490			20,000									
442 Computer Education	31,315	22,410		1,155	7,750									
444 Health & Physical Education	1,000					1,000								
448 TLLP Teacher Learning & Leadership	15,234	6,474			4,000			500						
450 Religion	85,376	30,876		4,500	50,000					4,260				
452 Sports Coordinator	17,968	7,968			10,000									
455 Outdoor Education	75,000													
464 21st Century Learning Literacy	600,000	116,756		127,610						261,296				94,338

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2011-2012 Budget Prelim

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Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Elementary

Schedule 1.2

	Total Of Prelim Budget	185	186	315	325	335	336	361	404	406	502	654	661	702
		<i>Supply- Prof,Dev.</i>	<i>Supply- School Programs</i>	<i>Prof,Dev.- Academic</i>	<i>Program Supplies</i>	<i>Printing and Photocopying - Instructional</i>	<i>Printing and Photocopying - Non- Instructional</i>	<i>Automobile Mileage Reimbursement</i>	<i>Telephone Data Comm</i>	<i>Cell Phone</i>	<i>Replacement Furniture and Equipment - Computer Technology</i>	<i>Other Contractual Service</i>	<i>Software Fees and Licences</i>	<i>Professional Memberships - Academic</i>
467 Catholic Learning Communities	15,000			15,000										
471 New Teacher Induction Program	45,095	38,585		2,500	2,000		2,000							
490 Schools in the Middle	66,999	62,499			2,500		2,000							
496 ESL	6,245	1,245			5,000									
Total INSTRUCTION	1,426,639	537,986	63,744	163,265	177,250	3,000	46,500	3,000	400	285,556	75,000	94,338		
SCHOOL MANAGEMENT														
488 Role of the Principal	25,900			22,900			3,000							
Total SCHOOL MANAGEMENT	25,900			22,900			3,000							
STUDENT SUPPORT SERVICES														
409 Safe Schools	3,900			1,500	1,000		1,000		400					
Total STUDENT SUPPORT SERVICES	3,900			1,500	1,000		1,000		400					

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Elementary

Schedule 1.2

	Total Of Prelim Budget	185	186	315	325	335	336	361	404	406	502	654	661	702
		Supply-Prof. Dev.	Supply-School Programs	Prof. Dev.-Academic	Program Supplies	Printing and Photocopying - Instructional	Printing and Photocopying - Non-Instructional	Automobile Mileage Reimbursement	Telephone Data Comm	Cell Phone	Replacement Furniture and Equipment - Computer Technology	Other Contractual Services	Software Fees and Licences	Professional Memberships - Academic
TEACHER SUPPORT SERVICES														
000 General	3,000				3,000									
401 Arts Program	5,900			1,000	1,000	1,000	2,000		400					500
403 French as a Second Language	4,400			500	1,000	1,000	1,000		400					500
409 Safe Schools	7,900			2,000	2,000	2,000	1,000		400	500				
410 Program Consultant	13,800			2,000	4,000	4,000	3,000		800					
425 Early Literacy	3,000					3,000								
427 SEF: Board Capacity	6,400			1,000	1,500	2,000	1,500		400					
432 Language	1,400						1,000		400					
442 Computer Education	9,850			2,000	3,000	500	3,000		600					750
450 Religion	6,400			1,000	1,500	1,000	2,000		400					500
496 ESL	9,400			2,000	2,000	2,000	2,500		400					500
Total TEACHER SUPPORT SERVICES	71,450			11,500	16,000	19,500	17,000		4,200	500				2,750
Total ELEMENTARY CURRICULUM	1,527,889	537,986	63,744	199,165	194,250	19,500	3,000	67,500	4,600	500	265,556	75,000	94,338	2,750

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2011-2012 Budget Prelim

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Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

INSTRUCTION

10 185 Supply - Professional Development

										Prelim	Revised	Variance from
										2011-2012	2010-2011	2010-2011
												Revised
101851000000	Central									9,960	9,660	280
										2,490	2,420	70
										17,532	17,532	0
										4,980	4,840	140
										34,962	34,472	490
101851000409	Safe Schools									2,490	2,420	70
	Central Total									2,988	2,988	2,988
101851000401	JK/SK									40,440	36,892	560
101851000401	Arts Program											
	Curriculum Committees Total											
101851000401	Arts Program											
101851000401	Arts Program											
101851000401	Arts Program											
101851000402	FSL - Official Language in Education									42,081	45,960	-3,899
101851000403	French as a Second Language									44,749	32,306	12,443
101851000403	French as a Second Language											0
101851000403	French as a Second Language											0
101851000404	FSL - Official Language in Education									3,735	6,534	-2,799
101851000409	Safe Schools										21,467	-21,467
101851000416	Early Learning Curriculum Review									8,715	1,936	6,779
101851000418	Regional Session Literacy/Numeracy										6,400	-6,400
101851000426	Kindergarten Capacity Building										25,000	-25,000
101851000429	SEF: School Capacity (SHS Network)										18,000	-18,000
101851000432	Language									51,683	31,460	20,223
101851000433	SEF-Framework									59,760	11,374	48,386
101851000442	Computer Education										15,730	-15,730
101851000448	Computer Education									22,410	29,524	-7,114
101851000450	Religion									6,474	5,808	666
101851000450	Religion											0
101851000450	Religion											0
101851000450	Religion											0
101851000452	Sports Coordinator (Athletic Coordinators)									30,876	30,976	-100
101851000471	New Teacher Induction Program									7,968	7,744	224
101851000490	Schools in the Middle									38,595	37,510	1,085
1018510000464	21st Century Learning Literacy									62,499	60,742	1,757
101851000496	ESL									116,756	41,756	75,000
	Curriculum Departments Total									1,245	1,245	1,245
	10 185 Total									497,546	430,247	67,299
	10 186 School Programs									537,986	467,139	70,847
101861000000	General									63,744	60,016	3,728
	10 186 Total									63,744	60,016	3,728
	Release Time (Sports & Special Events) Training									8.0	32	63,744

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

	Prelim 2011-2012	Revised 2010-2011	Variance from 2010-2011 Revised
10 315 Professional Development			
103151000000			
General			
PA Days/Professional Learning	5,000	5,000	0
Central Total	5,000	5,000	0
103151000401			
Arts	1,500	3,000	1,500
103151000409			
Safe Schools	3,000	3,000	0
103151000425			
Early Literacy (Literacy Teachers)	3,000	3,000	0
103151000442			
Computer Education	1,155	1,155	0
103151000444			
Health & Physical Education	1,000	1,000	-1,000
103151000450			
Religion	4,500	7,744	-3,244
103151000467			
Catholic Learning Communities	15,000	15,000	0
103151000464			
21st Century Learning Literacy	127,610	102,610	25,000
103151000471			
New Teacher Induction Program	2,500	2,300	200
WFMP			
10 315 Total	163,265	140,809	22,456
10 319 Religion Course			
103191000000			
General			
OECTA/OCSTA Religion Course (10 x \$500)	0	0	0
10 319 Total	0	0	0
10 320 Textbooks & Learning Materials			
103201000000			
General			
Responsibility to T Grice	0	0	0
10 320 Total	0	0	0
10 325 Program Supplies			
103251000000			
General			
Central Total	20,000	14,000	6,000
103251000401			
Arts Program	20,000	14,000	6,000
103251000401			
Arts Program	5,000	0	5,000
103251000402			
FSL (Grant)	12,000	50,800	-38,800
103251000409			
Safe Schools	6,000	6,000	0
103251000415			
Early Learning Kindergarten Program	3,000	18,180	-15,180
103251000426			
Kindergarten Capacity Building	30,000	18,200	11,800
103251000432			
Language	0	2,000	-2,000
103251000437			
Healthy Schools Grant	5,000	58,000	-53,000
103251000440			
JK/SK	0	4,650	-4,650
103251000442			
Computer Education	20,000	18,000	2,000
103251000444			
Health & Physical Education	7,750	5,000	2,750
103251000444			
Health & Physical Education	4,000	60,000	-60,000
103251000448			
TLLP	7,734	7,734	0
103251000450			
Religion	4,000	3,477	523
103251000452			
Sports Coordinator	50,000	50,000	0
103251000471			
New Teacher Induction Program	10,000	10,000	0
103251000490			
Schools in the Middle	2,000	1,300	700
103251000496			
ESL	2,500	2,008	492
103251144458			
Family Studies	5,000	5,000	0
103251144458			
Industrial Arts (Design & Technology)	0	7,500	-7,500
103251158459			
Family Studies	0	7,500	-7,500
103251158459			
Industrial Arts (Design & Technology)	0	7,500	-7,500
10 325 Total	20,000	14,000	6,000
Arts Night Resources	5,000	0	5,000
Resources/Miscellaneous	7,000	0	7,000
Resources	0	2,000	-2,000
Resources (Promotion/Intervention Program)	58,000	58,000	0
Software Renewal	4,650	4,650	0
TBD	20,000	18,000	2,000
Resources	7,750	5,000	2,750
Resources	4,000	60,000	-60,000
Resources	7,734	7,734	0
Resources	3,477	3,477	0
Resources	50,000	50,000	0
Resources	10,000	10,000	0
Resources	2,000	1,300	700
Resources	2,500	2,008	492
Resources	5,000	5,000	0
Resources	0	7,500	-7,500
Resources	0	7,500	-7,500
Resources	0	7,500	-7,500
Resources	0	7,500	-7,500

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

	Prelim 2011-2012	Revised 2010-2011	Variance from 2010-2011 Revised
10 325 Total	177,250	364,349	-187,099
10 336 Printing & Photocopying - Non-instructional			
103361000409 Safe Schools	2,000	2,000	0
103361000444 Health & Physical Education	1,000	1,000	0
10 336 Total	3,000	3,000	0
10 361 Automobile Reimbursement			
103611000000 General	15,000	15,000	0
Central Total	15,000	15,000	0
103611000409 Safe Schools	1,000	1,000	0
103611000425 Early Literacy	25,000	25,000	0
103611000429 SEF: School Capacity (SHS Network)	1,000	918	82
103611000448 TLLP	500	345	155
103611000471 New Teacher Induction Program	2,000	2,000	0
103611000490 Schools in the Middle	2,000	2,000	0
10 361 Total	46,500	46,263	237
10 502 Replacement of Furniture & Equipment - Computer Technology			
105021000464 21st Century Learning Literacy	261,296	61,296	200,000
105021000448 TLLP	4,260		4,260
10 502 Total	265,556	61,296	200,000
10 654 Other Contractual Services			
106541000455 Other Contractual services - Outdoor Education	75,000	75,000	0
10 654 Total	75,000	75,000	0
10 661 Software Fees & Licences			
106611000464 21st Century Learning Literacy	94,338	44,338	50,000
10 661 Total	94,338	44,338	50,000
INSTRUCTION Total	1,426,639	1,262,210	164,429
SCHOOL MANAGEMENT			
15 315 Professional Development - Academic & S.O.'s			
153151000488 Role of the Principal	22,900	22,900	0
15 315 Total	22,900	22,900	0
15 361 Automobile Reimbursement			
153611000488 Role of the Principal	3,000	3,000	0
15 361 Total	3,000	3,000	0

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

	Prelim 2011-2012	Revised 2010-2011	Variance from 2010-2011 Revised
15 405 Telephone - Voice			
154051000425 Early Literacy	0	0	0
15 405 Total	0	0	0
SCHOOL MANAGEMENT Total	25,900	25,900	0

STUDENT SUPPORT SERVICES

21 315 Professional Development - Academic & S.O.'s			
213151000409 Safe Schools	1,500	1,500	0
21 315 Total	1,500	1,500	0
21 325 Program Supplies			
213251000409 Safe Schools	1,000	1,000	0
21 325 Total	1,000	1,000	0
21 361 Automobile Reimbursement			
213611000409 Safe Schools	1,000	1,000	0
21 361 Total	1,000	1,000	0

21 404 Telephone - Cellular			
214041000409 Safe Schools	400	400	0
21 404 Total	400	400	0
STUDENT SUPPORT SERVICES Total	3,900	3,900	0

TEACHER SUPPORT SERVICES

25 315 Professional Development - Academic & S.O.'s			
253151000401 Arts Program	1,000	1,000	0
253151000403 French as a Second Language	500	1,000	-500
253151000409 Safe Schools	2,000	1,000	1,000
253151000410 Program Consultant	2,000	2,000	0
253151000427 SEF: Board Capacity	1,000	1,000	0
253151000442 Computer Education	2,000	3,000	-1,000
253151000450 Religion	1,000	1,000	0
253151000496 ESL	2,000	1,500	500
25 315 Total	11,500	11,500	0

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

	Prelim 2011-2012	Revised 2010-2011	Variance from 2010-2011 Revised
25 325 Program Supplies			
253251000401 Arts Program	1,000	2,000	-1,000
253251000403 French as a Second Language	1,000	1,000	0
253251000409 Safe Schools	2,000	2,000	0
253251000410 Program Consultant	4,000	4,000	0
253251000427 SEF: Board Capacity	1,500	0	1,500
253251000442 Computer Education	3,000	4,000	-1,000
253251000450 Religion	1,500	2,000	-500
253251000496 ESL	2,000	2,000	0
25 325 Total	16,000	17,000	-1,000
25 331 Application Software			
25331000025 Consultants	0	2,000	-2,000
25 331 Total	0	2,000	-2,000
25 335 Printing & Photocopying - Instructional			
253351000000 General	3,000	3,000	0
253351000401 Arts Program	1,000	2,000	-1,000
253351000403 French as a Second Language	1,000	1,000	0
253351000409 Safe Schools	2,000	2,000	0
253351000410 Program Consultant	4,000	4,000	0
253351000425 Early Literacy	3,000	3,000	0
253351000427 SEF: Board Capacity	2,000	2,000	0
253351000442 Computer Education	500	2,000	-1,500
253351000450 Religion	1,000	2,000	-1,000
253351000496 ESL	2,000	2,000	0
25 335 Total	19,500	23,000	-3,500
25 361 Automobile Reimbursement			
253611000401 Arts Program	2,000	2,500	-500
253611000403 French as a Second Language	1,000	1,000	0
253611000409 Safe Schools	1,000	1,000	0
253611000410 Program Consultant	3,000	3,000	0
253611000427 SEF: Board Capacity	1,500	1,500	0
253611000432 Language	1,000	1,000	0
253611000442 Computer Education	3,000	4,000	-1,000
253611000450 Religion	2,000	3,000	-1,000
253611000496 ESL	2,500	2,500	0
25 361 Total	17,000	19,500	-2,500
25 404 Telephone - Cellular			
254041000401 Arts Program	400	400	0
254041000403 French as a Second Language	400	400	0
254041000409 Safe Schools	400	400	0
254041000410 Program Consultant	800	800	0
254041000427 SEF: Board Capacity	400	400	0
254041000432 Language	400	400	0
254041000442 Computer Education	600	800	-200

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 ELEMENTARY - PRELIM

	Prelim 2011-2012	Revised 2010-2011	Variance from 2010-2011 Revised
254041000450 Religion	400	400	0
254041000496 ESL	400	400	0
25 404 Total	4,200	4,400	-200
25 406 Telephone - Data Communications Services			
254061000409 Safe Schools	500	500	0
25 406 Total	500	500	0
25 702 Association & Membership Fees - Individuals			
257021000401 Arts Program	500	500	0
257021000403 French as a Second Language	500	500	0
257021000442 Computer Education	750	800	-50
257021000450 Religion	500	500	0
257021000496 ESL	500	500	0
25 702 Total	2,750	2,800	-50
TEACHER SUPPORT SERVICES Total	71,450	80,700	-9,250

SCHOOL OPERATIONS

40 610 Rental/Lease	0	17,500	-17,500
406101000409 Safe Schools	0	17,500	-17,500
SCHOOL OPERATIONS Total	0	17,500	-17,500
Grand Total	1,527,889	1,390,210	137,679

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Library Services

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	
LIBRARY SERVICES							
23 317 Professional Development - Non Teaching	2,000		2,000	2,000	1,934	0	Appendix T
Total Staff Development	2,000		2,000	2,000	1,934	0	
23 320 Textbooks & Learning Materials	5,000		5,000	15,000	15,125	-10,000	Appendix T
23 321 Library Books	35,000		35,000	51,360	36,542	-16,360	Appendix T
23 325 Program Supplies	10,000		10,000	35,000	34,002	-25,000	Appendix T
23 330 Instructional Supplies	0		0	0	2,769	0	Appendix T
23 335 Printing & Photocopying - Instructional	1,000		1,000	2,000	2,051	-1,000	Appendix T
23 361 Automobile Reimbursement	4,000		4,000	5,000	7,514	-1,000	Appendix T
23 404 Telephone - Cellular	0		0	0	265	0	Appendix T
Total Supplies & Services	55,000		55,000	108,360	98,268	-53,360	
Total LIBRARY SERVICES	57,000		57,000	110,360	100,202	-53,360	
TOTAL BUDGET	57,000		57,000	110,360	100,202	-53,360	

**CURRICULUM
SECONDARY**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Secondary

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
INSTRUCTION						
10 185	243,745	-69,245	175,500	229,122	140,715	-53,622
10 186	10,575		10,575	10,575	16,190	0
Total Salaries & Wages	254,320	-69,245	186,075	239,697	156,905	-53,622
10 315	57,000	-7,000	50,000	55,000	39,341	-5,000
10 319	5,000		5,000	5,000	7,298	0
Total Staff Development	62,000	-7,000	55,000	60,000	46,639	-5,000
10 320	5,000	10,000	15,000	5,000	0	10,000
10 325	253,903	46,489	300,392	171,190	213,570	129,202
10 336	2,000		2,000	2,000	0	0
10 361	14,000		14,000	14,000	13,914	0
10 414	3,900		3,900	3,900	4,092	0
10 540	28,100	4,900	33,000	28,100	18,604	4,900
Total Supplies & Services	306,903	61,389	368,292	224,190	250,180	144,102
10 501	0		0	0	0	0
Total Replacement of Furniture & Equipment - General	0	0	0	0	0	0
10 702	1,000		1,000	1,000	0	0
Total Fees & Contractual Services	1,000	0	1,000	1,000	0	0
Total INSTRUCTION	624,223	-13,856	610,367	524,887	453,725	85,480
SCHOOL MANAGEMENT						
15 405	0		0	0	464	0
Total Supplies & Services	0	0	0	0	464	0
Total SCHOOL MANAGEMENT	0	0	0	0	464	0

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Secondary

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TEACHER SUPPORT SERVICES						
25 315	6,500		6,500	6,500	5,006	0 Appendix R,S, Schedule 1.1 Pg 3
Total Staff Development	6,500		6,500	6,500	5,006	0
25 325	4,500	12,000	16,500	16,500	15,308	0 Appendix R,S, Schedule 1.1 Pg 3
25 335	10,000	2,000	12,000	10,000	3,008	2,000 Appendix R,S, Schedule 1.1 Pg 3
25 361	10,000		10,000	10,000	6,664	0 Appendix R,S, Schedule 1.1 Pg 3
25 404	900		900	900	588	0 Appendix R,S, Schedule 1.1 Pg 3
Total Supplies & Services	25,400	14,000	39,400	37,400	25,567	2,000
25 502	0		0	0	583	0 Appendix R,S, Schedule 1.1 Pg 3
Total Replacement of Furniture & Equipment - Computer Technology	0		0	0	583	0
25 640	0		0	0	11,311	0 Appendix R,S, Schedule 1.1 Pg 3
25 702	500		500	500	467	0 Appendix R,S, Schedule 1.1 Pg 3
Total Fees & Contractual Services	500		500	500	11,778	0
Total TEACHER SUPPORT SERVICES	32,400	14,000	46,400	44,400	42,934	2,000
TOTAL BUDGET	656,623	144	656,767	569,287	497,123	87,480

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Secondary

Schedule 1.2

	Total Of Prelim Budget												
	185	186	315	319	320	325	335	336	361	404	414	540	702
	Suppl- Prof,Dev.	Suppl- School Programs	Prof,Dev- Academic	Religion Course	Textbooks and Learning Materials	Program Supplies	Printing and Photocopying - Instructional	Printing and Photocopying - Non- Instructional	Automobile Mileage Reimbursement	Telephone - Cellular	Student Senate	Field Trips	Professional Memberships - Academic
INSTRUCTION													
000 General	43,175	4,700	5,000	5,000	5,000	5,000	2,000	2,000	6,000		3,900		1,000
340 E-Learning	15,000					15,000							
402 FSL-Renewal	25,374	20,000				5,374							
417 7-12 Differentiated Learning	5,621					5,621							
436 Secondary Cross Panel	11,647					11,647							
442 Computer Education	8,000	2,000	500			5,500							
446 Literacy Consultant	3,500	1,000				2,500							
447 Pathways	13,000	3,000				10,000							
450 Religion	13,000	6,000	4,500			2,500							
454 Numeracy Consultant	4,500	2,000				2,500							
457 Student Success	133,255	76,755	20,000			30,000			2,500			4,000	
471 New Teacher Induction Program	47,545	47,545											
472 Specialist High Skills Major	235,000	10,000	16,500		15,000	170,000			3,500			20,000	
473 Alternative Ed Program	20,000		2,000			8,000			1,000			9,000	
475 Ontario Youth Apprenticeship	16,750	2,500				14,250							
477 Student Success Teachers	15,000		1,500			12,500			1,000				
Total INSTRUCTION	610,367	175,500	50,000	5,000	15,000	300,392	2,000	2,000	14,000	3,900	33,000	1,000	

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Curriculum Estimates - Secondary

Schedule 1.2

	Total Of Prelim Budget	185	186	315	319	320	325	335	336	361	404	414	540	702
		<i>Supply- Prof. Dev.</i>	<i>Supply- School Program</i>	<i>Prof. Dev.- Academic</i>	<i>Religion Course</i>	<i>Textbooks and Learning Materials</i>	<i>Program Supplies</i>	<i>Printing and Photocopying - Instructional</i>	<i>Printing and Photocopying - Non-Instructional</i>	<i>Automobile Mileage Reimbursement</i>	<i>Telephone - Cellular</i>	<i>Student Senate</i>	<i>Field Trips</i>	<i>Professional Memberships - Academic</i>
TEACHER SUPPORT SERVICES														
442 Computer Education	3,000			500			1,000	500		1,000				
446 Literacy Consultant	4,600			1,500			500	500		2,000				100
454 Numeracy Consultant	3,600			1,500			500	500		1,000				100
457 Student Success	9,200			500			1,500	5,000		1,500				300
472 Specialist High Skills Major	12,000						12,000							
475 Ontario Youth Apprenticeship	14,000			2,500			1,000	5,500		4,500				
Total TEACHER SUPPORT SERVICES	46,400			6,500	5,000	15,000	16,500	12,000	2,000	10,000	900	3,900	33,000	500
Total SECONDARY CURRICULUM	656,767	175,500	10,575	56,500	5,000	15,000	316,892	12,000	2,000	24,000	900	3,900	33,000	1,500

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 SECONDARY - PRELIM

INSTRUCTION

				Prelim	Revised	Variance from
				2011-2012	2010-2011	2010-2011
						Revised
10 185 Supply - Professional Development						
101854000000	General			0		0
101854000402	OLE - FML and FSL Grant	x	x	4,700	4,700	20,000
101854000430	Math Coaching			0		0
101854000442	Computer Education	x	x	2,000	2,000	0
101854000446	Literacy Consultant	x	x	1,000	1,000	0
101854000447	Pathways: Skills Canada supply teacher support	x	x	3,000	3,000	0
101854000448	TLLP Teacher Learning & Leadership			0	10,377	-10,377
101854000450	Religion	x	x	6,000	6,000	0
101854000454	Numeracy Consultant	x	x	2,000	2,000	0
101854000457	Student Success : Curriculum development; A&E, School Based Literacy Coaching			0		0
	Projects: release time	x	x	76,755	140,000	-63,245
101854000471	New Teacher Induction Program	x	x	47,545	47,545	0
101854000472	Specialist High Skills Major	x	x	10,000	10,000	0
101854000475	Ontario Youth Apprenticeship	x	x	2,500	2,500	0
	185 Total			175,500	229,122	-53,622
10 186 School Programs						
101864000000	Supply - School Programs - Central Costs Miscellaneous			10,575	10,575	0
	186 Total			10,575	10,575	0
10 315 Professional Development						
103154000000	Central			5,000	5,000	0
103154000442	Computer Education			500	500	0
103154000450	Religion			4,500	4,500	0
103154000457	projects: Marian Small, etc			20,000	27,000	-7,000
103154000472	Specialist High Skills Major :TBD			16,500	16,500	0
103154000473	Alternative Education			2,000	0	2,000
103154000477	Student Success Teachers: P.D.; Conferences and workshops			1,500	1,500	0
	315 Total			50,000	55,000	-5,000
10 319 Religion Course						
103194000000	Religion Course			5,000	5,000	0
	319 Total			5,000	5,000	0
10 320 Textbooks						
103204000472	Specialist High Skills Major			15,000	5,000	10,000
	320 Total			15,000	5,000	10,000
10 325 Program Supplies						
103254000000	Central			5,000	5,000	0
103254000340	E-Learning Avon - Maitland			15,000	15,000	0

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 SECONDARY - PRELIM

	Prelim	2010-2011 Revised	2010-2011 Revised	Variance from
103254000402	5,374	19,153	-13,779	
103254000442	5,500	5,500	0	
103254000446	2,500	2,500	0	
103254000447	10,000	10,000	0	
103254000450	2,500	2,500	0	
103254000454	2,500	2,500	0	
103254000457	30,000	10,000	20,000	
103254000472	170,000	12,000	158,000	
103254000475	14,250	14,250	0	
103254000477	12,500	12,500	0	
103254290473	8,000	10,000	-2,000	
103254000411		10,000	-10,000	
103254000417	5,621	10,720	-5,099	
103254000424		12,043	-12,043	
103254000430			0	
103254000436	11,647	39,524	-27,877	
103254000457			0	
103254000457			0	
103254000620	390,392	183,190	5,000	-5,000
				117,202
10 336 Printing & Photocopying - Non-instructional				
103364000000	2,000	2,000	0	
	2,000	2,000	0	
10 361 Automobile Reimbursement				
103614000000	6,000	6,000	0	
103614000457	2,500	2,500	0	
103614000472	3,500	3,500	0	
103614000477	1,000	1,000	0	
103614290473	1,000	1,000	0	
	14,000	14,000	0	
10 414 Student Senate				
104144000000	3,900	3,900	0	
	3,900	3,900	0	
540 Field Trips				
105404000457	4,000	4,000	0	
105404000472	20,000	15,100	4,900	
105404290473	9,000	9,000	0	
	33,000	28,100	4,900	
10 702 Association & Membership Fees - Individuals				
107024000000	1,000	1,000	0	

Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 SECONDARY - PRELIM

	Prelim	Revised	Variance from
	2011-2012	2010-2011	2010-2011
702 Total	1,000	1,000	0
Instruction Total	610,367	536,887	73,480

TEACHER SUPPORT SERVICES

25 315 Professional Development - Academic & S.O.'s

253154000442	Computer Education	500	500	0
253154000446	Literacy Consultant	1,500	1,500	0
253154000454	Numeracy Consultant	1,500	1,500	0
253154000457	Student Success	500	500	0
253154000475	Ontario Youth Apprenticeship	2,500	2,500	0
315 Total		6,500	6,500	0

25 325 Program Supplies

253254000442	Computer Education	1,000	1,000	0
253254000446	Literacy Consultant	500	500	0
253254000454	Numeracy Consultant	500	500	0
253254000457	Student Success	1,500	1,500	0
Specialist High Skills Major		12,000	12,000	0
253254000475	Ontario Youth Apprenticeship	1,000	1,000	0
325 Total		16,500	16,500	0

25 335 Printing & Photocopying - Instructional

253354000442	Computer Education	500	500	0
253354000446	Literacy Consultant	500	500	0
253354000454	Numeracy Consultant	500	500	0
253354000457	Student Success	5,000	3,000	2,000
253354000475	Ontario Youth Apprenticeship	5,500	5,500	0
335 Total		12,000	10,000	2,000

25 361 Automobile Reimbursement

253614000442	Computer Education	1,000	1,000	0
253614000446	Literacy Consultant	2,000	2,000	0
253614000454	Numeracy Consultant	1,000	1,000	0
253614000457	Student Success	1,500	1,500	0
253614000475	Ontario Youth Apprenticeship	4,500	4,500	0
253614000476	School Within A College	0	0	0
253614000478	College Initiative	0	0	0
361 Total		10,000	10,000	0

25 404 Telephone - Cellular

254044000457	Student Success	400	400	0
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Brant Haldimand Norfolk Catholic District School Board

CURRICULUM EXPENDITURE ESTIMATES 2011-2012 SECONDARY - PRELIM

	Prelim		Revised		Variance from
	2011-2012	2010-2011	2010-2011	2010-2011	Revised
254044000475 Ontario Youth Apprenticeship	500	500	500	500	0
404 Total	900	900	900	900	0

25 702 Association & Membership Fees - Individuals

257024000446 Literacy Consultant	100	100	100	100	0
257024000454 Numeracy Consultant	100	100	100	100	0
257024000457 Student Success	300	300	300	300	0
702 Total	500	500	500	500	0

Teacher Support Services Total

46,400 32,400 14,000

Grand Total

656,767 569,287 87,480

**SPECIAL
EDUCATION**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Curriculum Special Education

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)	
SPECIAL EDUCATION							
12 115	11,800		11,800	16,335	0	-4,535	Appendix U
12 185	17,500		17,500	16,940	7,300	560	Appendix U, Sched 2.1 Pg 1
12 186	86,250		86,250	83,490	34,608	2,760	Appendix U, Sched 2.1 Pg 1
Total Salaries & Wages	115,550		115,550	116,765	41,909	-1,215	
12 315	21,500		21,500	23,500	15,752	-2,000	Appendix U, Sched 2.1 Pg 1
12 317	12,800		12,800	11,600	4,375	1,200	Appendix U, Sched 2.1 Pg 1
Total Staff Development	34,300		34,300	35,100	20,128	-800	
12 320	17,000		17,000	13,000	70	4,000	Appendix U, Sched 2.1 Pg 1
12 325	92,500		92,500	106,750	129,925	-14,250	Appendix U, Sched 2.1 Pg 1
12 330	11,000		11,000	11,000	14,259	0	Appendix U, Sched 2.1 Pg 1
12 335	0		0	0	828	0	Appendix U, Sched 2.1 Pg 1
12 336	10,800		10,800	10,800	5,313	0	Appendix U, Sched 2.1 Pg 1
12 361	93,200	-12,530	80,670	80,670	63,490	0	Appendix U, Sched 2.1 Pg 1
12 402	5,000	-3,000	2,000	5,000	1,417	-3,000	Appendix U, Sched 2.1 Pg 1
12 404	3,375		3,375	3,375	1,682	0	Appendix U, Sched 2.1 Pg 1
12 405	3,000		3,000	3,600	1,056	-600	Appendix U, Sched 2.1 Pg 1
12 407	200		200	200	34	0	Appendix U, Sched 2.1 Pg 1
12 410	4,500		4,500	4,500	1,991	0	Appendix U, Sched 2.1 Pg 1
12 416	1,000		1,000	1,000	631	0	Appendix U, Sched 2.1 Pg 1
Total Supplies & Services	241,575	-15,530	226,045	239,895	220,697	-13,850	
12 501	78,500	-28,500	50,000	128,500	4,762	-78,500	Appendix U, Sched 2.1 Pg 1
12 502	207,500	100,000	307,500	207,500	329,617	100,000	Appendix U, Sched 2.1 Pg 1
Total Replacement of F&E	286,000	71,500	357,500	336,000	334,379	21,500	
12 654	49,300		49,300	49,300	46,847	0	Appendix U, Sched 2.1 Pg 1
12 702	200		200	200	191	0	Appendix U, Sched 2.1 Pg 1
Total Fees & Contractual Services	49,500		49,500	49,500	47,038	0	
Total SPECIAL EDUCATION	726,925	55,970	782,895	777,260	664,151	5,635	
TOTAL BUDGET	726,925	55,970	782,895	777,260	664,151	5,635	

Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Special Education Curriculum Estimates

Schedule 2.1

Budget		115	185	186	315	317	320	325	330	336	361	402	404	405	407	410	416	501	502	502	654	702
		Temp	Supply-	Supply-	Prof/Inv-	Prof/Inv-	Textbooks	Program	Instructional	Printing and	Automobile	Repairs -	Telephone -	Telephone -	Postage	Office	SEAC	Replacement	Replacement	Replacement	Other	Assoc and
		Replenish	Prof/Inv-	School	Non-Academic	Academic	and Learning	Supplies	Supplies	Phewynging	Milage	Computer	Cellular	Voice		Supplies and		Furniture	Furniture	Furniture	Contracted	Ind
		ment	Prof/Inv-	Program	Program	Materials	Materials	Supplies	Supplies	Instructional	Reimbursment	Technology	Cellular	Telephone		Services		and	and	and	Services	Ind
			Prof/Inv-	Program	Program	Materials	Materials	Supplies	Supplies	Instructional	Reimbursment	Technology	Cellular	Telephone		Services		Furniture	Furniture	Furniture	Contracted	Ind
			Prof/Inv-	Program	Program	Materials	Materials	Supplies	Supplies	Instructional	Reimbursment	Technology	Cellular	Telephone		Services		Furniture	Furniture	Furniture	Contracted	Ind

SPECIAL EDUCATION

000	General	0																				
067	Special Ed Dept	15,000					7,000		0													
301	Special Education	233,500	17,500	70,500	8,000	2,000	10,000	37,000	3,000	10,800	6,000		0	3,000	200	4,500	1,000	500	10,000	49,300		200
302	ISA 1 - Personalized Equipment	349,000																				
330	Resource Staff	24,800			1,800			3,000			20,000											
331	Special Ed Principal	10,500			3,000						6,000		1,500									
342	Information Technology Spec Ed	10,695		2,000	600			1,000			6,470		625									
343	System Materials	20,000						20,000														
345	JK-Gr 1 Assessment - CODE	0			0			0														
352	Non-Violent Crisis Intervention	4,000																				
354	E.A.'s	13,000																				
355	Child Youth Workers	600				8,000																
360	Speech	19,700		2,500		400		2,000			200											
362	Hearing Impaired	12,550		2,000		1,200					12,000											
365	Social Worker	8,850		3,750	300			500			6,000											
370	Gifted Program	15,800		2,500	300	600		2,000			5,000		1,250									
375	Behaviour Class	3,000			300			12,500			500											
378	Behaviour Therapist	1,300				300					3,000											
380	Autism Initiative	17,300		5,000	1,000	300		1,000			8,000											
381	Learning for All	7,000						7,000			2,000											
390	Pilot Projects	10,000			2,000			6,000														
391	IEP	6,300		1,800	4,500																	
Total		782,895	11,800	17,500	21,500	12,800	17,000	92,500	11,000	10,800	80,670	2,000	3,375	3,000	200	4,500	1,000	50,000	307,500	49,300		200

Thursday, June 02, 2011

2011-2012 Budget Prelim

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Brant Haldimand Norfolk Catholic District School Board

SPECIAL EDUCATION EXPENDITURE ESTIMATES 2011-2012 - PRELIM

12 317 Professional Development - Non Teaching

	Prelim	Revised	Variance from
	2011-2012	2010-2011	2010-2011 Revised
123171000301 General - Elementary	2,000	2,000	0
123171000354 E.A.'s	8,000	6,100	1,900
123171000355 Child Youth Workers	400	400	0
123171000360 Speech	1,200	1,200	0
123171000365 Social Worker	600	600	0
123171000378 Behaviour Therapist	300	300	0
123171000380 Autism Initiative	300	1,000	-700
317 Total	12,800	11,600	1,200

12 320 Textbooks & Learning Materials

123201000301 General - Elementary	10,000	8,000	2,000
123204000301 General - Secondary	7,000	5,000	2,000
320 Total	17,000	13,000	4,000

12 325 Program Supplies

123251000301 General	37,000	37,000	0
123251000330 Resource Staff	3,000	3,000	0
123251000342 Information Technology	1,000	1,000	0
123251000343 System Materials	20,000	20,000	0
123251000360 Speech	2,000	2,000	0
123251000362 Hearing Impaired	500	500	0
123251000365 Social Worker	2,000	6,000	-4,000
123251000370 Gifted Program - Elementary	9,500	6,000	3,500
123251000378 Behaviour Therapist	500	250	250
123251000380 Autism Initiative	1,000	15,000	-14,000
123251000381 Learning For All	7,000	9,000	-2,000
123251000390 Pilot Projects	6,000	4,000	2,000
123254000370 Gifted Program - Secondary	3,000	3,000	0
325 Total	92,500	106,750	-14,250

12 330 Classroom/Instructional Supplies

123301000301 General - Elementary	3,000	3,000	0
123304280067 General - Secondary	4,000	4,000	0
123304282067 General - Secondary	1,000	1,000	0
123304284067 General - Secondary	3,000	3,000	0
330 Total	11,000	11,000	0

12 336 Printing & Photocopying - Non-instructional

123361000301 General	10,800	10,800	0
336 Total	10,800	10,800	0

**INFORMATION
TECHNOLOGY**

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Information Technology and Data Services

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
INSTRUCTION						
10 402	0		0	0	2,093	0 Appendix Q, V Summary
10 406	265,000		265,000	298,400	0	Appendix Q, V Summary
Total	265,000		265,000	298,400	2,093	-33,400
10 502	42,500	351,850	394,350	39,000	101,580	355,350 Appendix Q, V Summary
10 503	75,000	20,000	95,000	61,128	112,383	33,872 Appendix Q, V Summary
Total	117,500	371,850	489,350	100,128	213,963	389,222
10 602	0		0	0	302,422	0 Appendix Q, V Summary
10 603	0		0	0	186,007	0 Appendix Q, V Summary
Total	0		0	0	488,428	0
10 661	55,936		55,936	107,936	160,558	-52,000 Appendix Q, V Summary
10 662	144,350		144,350	56,350	76,917	88,000 Appendix Q, V Summary
Total	200,286		200,286	164,286	237,475	36,000
Total INSTRUCTION	582,786	371,850	954,636	562,814	941,959	391,822
SCHOOL MANAGEMENT						
15 503	14,998		14,998	37,222	27,410	-22,224 Appendix Q, V Summary
Total	14,998		14,998	37,222	27,410	-22,224
15 661	14,406		14,406	14,406	11,566	0 Appendix Q, V Summary
15 662	114,750	150,000	264,750	124,750	71,999	140,000 Appendix Q, V Summary
Total	129,156	150,000	279,156	139,156	83,564	140,000
Total SCHOOL MANAGEMENT	144,154	150,000	294,154	176,378	110,974	117,776

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Information Technology and Data Services

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
COMPUTER SERVICES						
22 317 Professional Development - Non Teaching	20,000	-2,000	18,000	15,000	5,121	3,000 Appendix Q, V Summary
Total Staff Development	20,000	-2,000	18,000	15,000	5,121	3,000
22 325 Program Supplies	1,900	-190	1,710	1,900	1,659	-190 Appendix V
22 332 Books & Periodicals	500	-50	450	500	0	-50 Appendix Q, V Summary
22 336 Printing & Photocopying - Non-instructional	1,200		1,200	0	0	1,200 Appendix Q, V Summary
22 361 Automobile Reimbursement	30,500		30,500	27,979	27,979	3,500 Appendix Q, V Summary
22 402 Repairs - Computer Technology	25,000		25,000	21,000	43,135	4,000 Appendix Q, V Summary
22 404 Telephone - Cellular	11,000		11,000	11,000	6,755	0 Appendix Q, V Summary
22 405 Telephone - Voice	3,500		3,500	0	0	3,500 Appendix Q, V Summary
22 406 Telephone - Data Communications Services	39,000		39,000	15,200	282,133	23,800 Appendix Q, V Summary
22 407 Postage	800		800	0	0	800 Appendix Q, V Summary
22 410 Office Supplies & Services	4,000	-400	3,600	1,500	1,466	2,100 Appendix Q, V Summary
Total Supplies & Services	117,400	-640	116,760	78,100	363,128	38,660
22 501 Replacement of Furniture & Equipment - General	0		0	0	329	0 Appendix Q, V Summary
22 502 Replacement of Furniture & Equipment - Computer Tec	6,500	-650	5,850	5,000	22	850 Appendix Q, V Summary
Total Replacement of F&E	6,500	-650	5,850	5,000	350	850
22 654 Other Contractual Services	23,000		23,000	23,000	0	0 Appendix V
22 661 Software Fees & Licenses	1,430		1,430	1,430	1,148	0 Appendix V
22 662 Maintenance Fees - Computer Technology	59,102		59,102	48,325	56,720	10,777 Appendix Q, V Summary
22 702 Association & Membership Fees - Individuals	500		500	0	0	500 Appendix Q, V Summary
Total Fees & Contractual Services	84,032		84,032	72,755	57,867	11,277
Total COMPUTER SERVICES	227,932	-3,290	224,642	170,855	426,467	53,787
TECHNICAL ADMINISTRATION						
35 503 Replacement of Furniture & Equipment - Network Conne	10,000		10,000	8,150	498	1,850 Appendix Q, V Summary
Total Replacement of F&E	10,000		10,000	8,150	498	1,850
35 661 Software Fees & Licenses	14,408		14,408	14,408	11,566	0 Appendix Q, V Summary
Total Fees & Contractual Services	14,408		14,408	14,408	11,566	0
Total TECHNICAL ADMINISTRATION	24,408		24,408	22,558	12,063	1,850

**Brant Haldimand Norfolk Catholic District School Board
 2011-2012 Preliminary Expenditure Estimates - Information Technology and Data Services**

	Prelim	Prelim Change	Prelim Budget	Revised 2010- 2011	Actual 2009- 2010	Increase (Decrease)
TOTAL BUDGET	979,280	518,560	1,497,840	932,605	1,491,464	565,235

Brant Haldimand Norfolk Catholic District School Board

INFORMATION TECHNOLOGY EXPENDITURE ESTIMATES 2011-2012 - PRELIM

INSTRUCTION	Elem	Sec	Prelim	Revised	Variance from 2010-2011 Revised
10 406 Telephone - Data Communications Services					
104061000000 WAN	185,000	35,000	220,000	211,000	9,000
104061000000 Internet	20,000	20,000	40,000	35,600	4,400
104061000000 Fibre Upgrades	0	0	0	16,800	-16,800
104061000000 Increase Internet Bandwidth-Phase 2	2,500	2,500	5,000	10,000	-5,000
104061000000 Fibre Upgrades one time install cost	0	0	0	25,000	-25,000
406 Total	207,500	57,500	265,000	298,400	-33,400
10 502 Replacement Furniture & Equipment - Computer Technology					
105021000000 Miscellaneous Hardware	10,000	5,000	15,000	12,500	2,500
105021000000 Disaster Recovery - Hardware	5,000	5,000	10,000	0	10,000
105021000000 UPS batteries	4,000	1,000	5,000	5,000	0
105021000000 AV Patch Cabling	3,000	2,000	5,000	5,000	0
105021000000 Moving Costs Computers/Monitors	5,000	2,500	7,500	7,500	0
105021000000 Thin Client	0	0	0	9,000	-9,000
105021000000 Replace PC's	32,600	0	32,600	34,500	-1,900
105021000000 Replace Monitors	33,250	0	33,250	0	33,250
105021000000 Moodle	0	0	0	4,500	-4,500
105021000000 Microsoft Exchange	10,000	0	10,000	10,000	0
105021000000 Network Security	10,000	0	10,000	0	10,000
105021000000 Layer 3 Switches	34,000	0	34,000	34,000	0
105021000000 RAM Upgrades	12,500	0	12,500	12,500	0
105021000000 Replace Secretary Desktops	10,000	0	10,000	10,000	0
105021000000 IT Staff Laptops	6,000	0	6,000	6,000	0
105024000000 Mac Labs - Secondary	0	125,000	125,000	125,000	0
105024000000 Secondary Tech Lab Software	0	10,000	10,000	40,000	-30,000
105024000000 MultiMedia - Secondary	0	0	0	75,000	-75,000
105024000000 Replace PC's/Monitors	0	0	0	52,500	-52,500
105024000000 Data Center Virtualization	0	50,000	50,000	75,000	-25,000
105024000000 Primary Initiative - IBM Report	0	0	0	0	0
105024000000 Moodle	0	0	0	8,000	-8,000
105024000000 Microsoft Exchange	0	0	0	12,500	-12,500
105024000000 Replace SJC AV	0	0	0	25,000	-25,000
105024000000 Data Centre - UPS Server Room	0	18,500	18,500	18,500	0
105024000000 Microsoft Exchange	0	0	0	5,000	-5,000
502 Total	175,350	219,000	394,350	399,500	-5,150

Brant Haldimand Norfolk Catholic District School Board

INFORMATION TECHNOLOGY EXPENDITURE ESTIMATES 2011-2012 - PRELIM

	Elem	Sec	Prelim	Revised	Variance from
			2011-2012	2010-2011	2010-2011 Revised
10 503 Replacement of Furniture & Equipment - Network Connectivity					
105031000000	9,375	9,375	18,750	17,250	1,500
105031000000	9,375	9,375	18,750	15,750	3,000
105031000000	9,375	9,375	18,750	9,376	9,374
105031000000	4,688	4,688	9,375	9,376	-1
105031000000	4,688	4,688	9,375	9,376	-1
105031000000	20,000	0	20,000	25,000	-5,000
503 Total	57,500	37,500	95,000	86,128	8,872
10 661 Software Fees & Licenses					
106611000000	0	0	0	52,000	-52,000
106611000000	27,968	27,968	55,935	55,936	-1
661 Total	27,968	27,968	55,935	107,936	-52,001
10 662 Maintenance Fees - Computer Technology					
106621000000	6,000	7,000	13,000	13,000	0
106621000000	500	100	600	0	600
106621000000	10,000	10,000	20,000	0	20,000
106621000000	1,000	1,000	2,000	2,000	0
106621000000	8,000	11,500	19,500	19,500	0
106621000000	2,500	0	2,500	0	2,500
106621000000	8,000	0	8,000	8,000	0
106621000000	15,000	0	15,000	11,000	4,000
106621000000	4,500	0	4,500	4,500	0
106621000000	1,250	1,250	2,500	2,500	2,500
106621000000	2,650	0	2,650	2,500	150
106621000000	900	0	900	900	0
106621000000	2,350	0	2,350	2,350	0
106621000000	1,750	0	1,750	1,750	0
106621000000	5,000	0	5,000	1,750	3,250
106621000000	1,600	0	1,600	1,600	0
106621000000	5,000	0	5,000	3,250	1,750
106621000000	5,000	0	5,000	4,500	500
106621000000	3,500	0	-3,500	7,500	-4,000
106621000000	5,000	0	5,000	0	5,000
106621000000	6,000	0	6,000	5,500	500
106621000000	18,000	0	18,000	-40,000	40,000
106621000000	113,500	30,850	144,350	-10,000	10,000
662 Total	18,000	0	18,000	16,750	1,250
					88,000

Brant Haldimand Norfolk Catholic District School Board

INFORMATION TECHNOLOGY EXPENDITURE ESTIMATES 2011-2012 - PRELIM

	Elem	Sec	2011-2012	2010-2011	Variance from
INSTRUCTION Total	581,818	372,818	954,635	948,314	2010-2011 Revised 6,321
SCHOOL MANAGEMENT					
15 406 Telephone - Data Communications Services					
154061000000 WAN	0	0	0	0	0
154061000000 Internet	0	0	0	0	0
406 Total	0	0	0	0	0
15 503 Replacement of Furniture & Equipment - Network Connectivity					
155031000000 Supplies - Switches/Panels/ Cables	1,875	1,875	3,750	3,450	300
155031000000 Cabling Repairs/Upgrades	1,875	1,875	3,750	3,150	600
155031000000 Wireless Equipment	1,875	1,875	3,750	1,874	1,876
155031000000 Telecom Repairs Add/Move/Changes	937	937	1,874	1,874	0
155031000000 Wan Parts and Supplies	937	937	1,874	1,874	0
155031000000 Fibre Upgrade one time install					
503 Total	7,499	7,499	14,998	25,000	-25,000
				37,222	-22,224
553 - Additional F&E - Network Connectivity - Not Capitalized					
155531000000 Fibre Upgrade one time install	0	0	0	0	0
553 Total	0	0	0	0	0
15 661 Software Fees & Licenses					
156611000000 MSOffice Annual License (17%)	7,203	7,203	14,406	14,406	0
661 Total	7,203	7,203	14,406	14,406	0
15 662 Maintenance Fees - Computer Technology					
156621000000 School Cash	4,750		4,750	4,750	0
662 Total	4,750	0	4,750	4,750	0
SCHOOL MANAGEMENT Total	19,452	14,702	34,154	56,378	-22,224
COMPUTER SERVICES					
22 317 Professional Development - Non Teaching					
223171000021 Professional Development for Technicians	4,500	4,500	9,000	5,000	4,000
317 Total	4,500	4,500	9,000	5,000	4,000
22 332 Books & Periodicals					
223321000000 Books & Periodicals	225	225	450	500	-50
332 Total	225	225	450	500	-50
22 336 Printing/Photocopying - Non-Instruct					
223361000021 Printing/Photocopying - Non-Instruct from PRC	600	600	1,200	0	1,200

Brant Haldimand Norfolk Catholic District School Board

INFORMATION TECHNOLOGY EXPENDITURE ESTIMATES 2011-2012 - PRELIM

	Elem	Sec	2011-2012	Prelim	Revised	Variance from
361 Total	600	600	1,200	0	0	2010-2011 Revised 1,200
22 361 Automobile Reimbursement						
223611000021 Automobile Reimbursement	25,000	3,500	28,500	25,000	25,000	3,500
361 Total	25,000	3,500	28,500	25,000	25,000	3,500
22 402 Repairs - Computer Technology						
224021000021 Repairs - Computer Technology	12,500	12,500	25,000	21,000	21,000	4,000
402 Total	12,500	12,500	25,000	21,000	21,000	4,000
22 404 Telephone-Cellular/Pager						
224041000021 Telephone-Cellular/Pager	6,000	2,500	8,500	8,500	8,500	0
404 Total	6,000	2,500	8,500	8,500	8,500	0
22 405 Telephone - Voice						
224051000021 Telephone-Voice From PRC	1,750	1,750	3,500	3,500	3,500	3,500
405 Total	1,750	1,750	3,500	3,500	3,500	3,500
22 406 Telephone - Data Communications Services						
224061000000 WAN	35,000	0	35,000	14,000	14,000	21,000
224061000000 Internet	4,000	0	4,000	1,200	1,200	2,800
406 Total	39,000	0	39,000	15,200	15,200	23,800
22 407 Postage/Courier						
224071000021 Postage/Courier from PRC	400	400	800	800	800	800
407 Total	400	400	800	800	800	800
22 410 Office Supplies & Services						
224101000000 Office Supplies & Services	750	750	1,500	1,500	1,500	0
224101000021 Office Supplies & Services from PRC	1,050	1,050	2,100	2,100	2,100	2,100
410 Total	1,800	1,800	3,600	3,600	3,600	2,100
22 502 Replacement Furniture & Equipment - Computer Technology						
225021000000 IT Dept F&E Computer Technology	3,600	2,250	5,850	5,000	5,000	850
225021000000 Backup Tapes	0	0	0	0	0	0
502 Total	3,600	2,250	5,850	5,000	5,000	850
22 503 Replacement of Furniture & Equipment - Network Connectivity						
225031000000 Supplies - Switches/Panels/ Cables	0	0	0	0	0	0
225031000000 Wan Parts and Supplies	0	0	0	0	0	0
503 Total	0	0	0	0	0	0
22 662 Maintenance Fees - Computer Technology						
226621000000 Barracuda Content Filter	500	0	500	500	500	0

Brant Haldimand Norfolk Catholic District School Board

INFORMATION TECHNOLOGY EXPENDITURE ESTIMATES 2011-2012 - PRELIM

	Elem	Sec	2011-2012	2010-2011	2010-2011 Revised	Variance from
			Prelim	Revised		
226621000000 SSL Certificates	2,000	0	2,000	0	2,000	2,000
662 Total	2,500	0	2,500	500	2,000	2,000
22 702 Association & Membership Fees - Individuals						
227021000000 Association & Membership Fees - Individuals	500		500	0	500	500
702 Total	500	0	500	0	500	500
COMPUTER SERVICES Total	98,375	30,025	128,400	82,200	46,200	46,200
TECHNICAL ADMINISTRATION						
35 406 Telephone - Data Communications Services						
354066000000 WAN	0	0	0	0	0	0
354066000000 Internet	0	0	0	0	0	0
354066000000 Increase Internet Bandwidth-Phase 2	0	0	0	0	0	0
406 Total	0	0	0	0	0	0
35 503 Replacement of Furniture & Equipment - Network Connectivity						
355036000000 Supplies - Switches/Panels/ Cables	2,500	2,500	2,500	2,300	200	200
355036000000 Cabling Repairs/Upgrades	2,500	2,500	2,500	2,100	400	400
355036000000 Wireless Equipment	2,500	2,500	2,500	1,250	1,250	1,250
355036000000 Telecom Repairs Add/Move/Changes	1,250	1,250	1,250	1,250	0	0
355036000000 Wan Parts and Supplies	1,250	1,250	1,250	1,250	0	0
503 Total	0	10,000	10,000	8,150	1,850	1,850
35 661 Software Fees & Licenses						
356616000000 MSOffice Annual License (17%)	14,408	14,408	14,408	14,408	-1	-1
661 Total	0	14,408	14,408	14,408	-1	-1
35 662 Maintenance Fees - Computer Technology						
356626000000 Barracuda Content Filter			0	0	0	0
356626000000 Packateer Load Balancer Maintenance			0	0	0	0
356626000000 First Class Annual Maintenance			0	0	0	0
356626000000 ECNO Agreement			0	0	0	0
662 Total	0	0	0	0	0	0
TECHNICAL ADMINISTRATION Total	0	24,408	24,408	22,558	1,850	1,850
Grand Total	699,645	441,952	1,141,597	1,109,450	32,147	32,147

Brant Haldimand Norfolk Catholic District School Board

DATA SERVICES EXPENDITURE ESTIMATES 2011-2012 REVISED

	Prelim	Revised	Variance from
	2011-2012	2010-2011	2010-2011
			Revised
15 662 - Maintenance Fees - Computer Technology			
156621000028 eSIS Maintenance and Support Agreement	260,000	120,000	140,000
15 662 Total	260,000	120,000	140,000
22 317 - Professional Development - Non Teaching			
223171000028 ECNO Conference Fees and Accommodation	900	900	0
aall Conference	1,100	1,100	0
Compass - Conference Fee	1,000	1,000	0
Technical Training Courses	3,000	3,000	0
Compass - Training Resources (18% of EDCO's \$5000 fee)	900	900	0
Teacher, Principal or Secretary Release	2,100	2,100	0
Lunches and Food various venues	0	1,000	-1,000
22 317 Total	9,000	10,000	-1,000
22 325 - Program Supplies			
223251000028 Computer	500	500	0
Printer & Toner	500	500	0
Stationary Supplies	700	700	0
Per W Easton	-190		
Telephone Long Distance Charges St. Patrick School	200	200	0
22 325 Total	1,710	1,900	0
22 361 - Automobile Reimbursement			
223611000028 Automobile Reimbursement	2,000	2,000	0
22 361 Total	2,000	2,000	0
22 404 - Telephone - Cellular			
224044000028 Telephone - Cellular	2,500	2,500	0
22 404 Total	2,500	2,500	0
22 654 - Other Contractual Services - Data Services			
226541000 028 eSIS yearly enhancements (bhncdsb portion of the Ontario Consortium)	7,000	7,000	0
Cindy Pentland Quad Board Esis Facilitator Salary & Benefits	16,000	16,000	0
22 654 Total	23,000	23,000	0

22 661 - Software Fees				
226611000028	Maplewood Trio License	1,130	1,130	0
	Adobe Flex	300	300	0
	22 661 Total	1,130	1,130	0
22 662 - Maintenance Fees - Computer Technology				
226621000028	Maintenance Fees - Computer Technology - Data Services			
	Cognos License Renewal & Maintenance Agreement	22,850	20,773	2,077
	Additional Enhancement Project Costs billed by AAL above 780 hr ceiling	13,500	13,500	0
	EDCO (Compass) Yearly Costs for on-going participation in NYC			0
	Compass - Maintenance (18% of EDCO's total fee)	8,500	1,800	6,700
	mVal Teacher Appraisal System Annual Fee	11,752	11,752	0
	22 662 Total	56,602	47,825	8,777
	Grand Total	356,242	208,655	147,777

FACILITIES

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Facilities

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
SCHOOL OPERATIONS						
40 317	2,000	0	2,000	2,000	790	0
Professional Development - Non Teaching						
Total Staff Development	2,000	0	2,000	2,000	790	0
40 340	270,235		270,235	250,235	298,897	20,000
Plant Operations Supplies						
40 341	1,369,805	0	1,369,805	1,180,219	1,301,273	189,586
Electricity						
40 343	397,201		397,201	437,225	473,112	-40,024
Heating - Gas						
40 346	173,087		173,087	133,213	168,183	39,874
Water & Sewage						
40 361	15,000		15,000	15,000	11,645	0
Automobile Reimbursement						
40 404	2,000		2,000	2,000	1,451	0
Telephone - Cellular						
40 430	50,000		50,000	50,000	56,397	0
Maintenance Supplies						
40 435	3,500	0	3,500	0	0	3,500
Caretakers Supplies						
Total Supplies & Services	2,280,828	0	2,280,828	2,067,891	2,310,958	212,937
40 501	45,000	-4,500	40,500	45,000	13,872	-4,500
Replacement of Furniture & Equipment - General						
40 502	2,000	-200	1,800	2,000	0	-200
Replacement of Furniture & Equipment - Computer Technology						
Total Replacement of F&E	47,000	-4,700	42,300	47,000	13,872	-4,700
40 610	117,949	-16,520	101,429	167,588	174,801	-66,169
Rental/Lease - Instructional Accommodation						
Total Rental Expenditures	117,949	-16,520	101,429	167,588	174,801	-66,169
40 654	700,000		700,000	700,000	719,835	0
Other Contractual Services						
40 661	20,000		20,000	20,000	35,052	0
Software Fees & Licenses						
40 681	10,000	50,000	60,000	10,000	26,248	50,000
Moving of Portables						
Total Fees & Contractual Services	730,000	50,000	780,000	730,000	781,134	50,000
Total SCHOOL OPERATIONS	3,177,777	28,780	3,206,557	3,014,489	3,281,556	192,068

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Facilities

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
SCHOOL MAINTENANCE						
41 317 Professional Development - Non Teaching	2,500		2,500	2,500	7,054	0
Total Staff Development	2,500		2,500	2,500	7,054	0
41 340 Plant Operations Supplies	0		0	0	1,217	0
41 361 Automobile Reimbursement	15,000		15,000	15,000	8,439	0
41 370 Vehicle Fuel	30,000		30,000	30,000	28,661	0
41 401 Repairs - Furniture & Equipment	1,000		1,000	1,000	0	0
41 404 Telephone - Cellular	6,000		6,000	6,000	5,800	0
41 430 Maintenance Supplies	125,000		125,000	125,000	167,258	0
41 431 Maintenance Services	300,000		300,000	300,000	341,715	0
41 432 Landscaping	6,000		6,000	6,000	2,410	0
41 438 Municipal Improvements	5,000		5,000	5,000	631	0
41 439 Local Improvement Supplies	10,000		10,000	10,000	0	0
41 440 Vehicle Maintenance & Supplies	10,000		10,000	10,000	14,118	0
Total Supplies & Services	508,000		508,000	508,000	570,250	0
41 501 Replacement of Furniture & Equipment - General	5,000	-500	4,500	5,000	12,028	-500
Total Replacement of F&E	5,000	-500	4,500	5,000	12,028	-500
41 754 Debenture Interest - post May 15, 1998	90,621	-1,774	88,847	93,778	96,786	-4,931 Appendix K 1 (item 1)
Total Interest Charges on Long Term Debt	90,621	-1,774	88,847	93,778	96,786	-4,931
41 625 Rental/Lease - Vehicles	0		0	0	2,827	0
Total Rental Expenditures	0		0	0	2,827	0
41 653 Other Professional Fees	2,000		2,000	2,000	5,779	0
41 654 Other Contractual Services	8,000		8,000	8,000	4,638	0
41 661 Software Fees & Licenses	20,000		20,000	20,000	19,812	0 e-BASE
41 671 Property Insurance	88,293	2,500	90,793	88,293	81,128	2,500
41 673 Vehicle Insurance	8,000		8,000	8,000	7,420	0
41 702 Association & Membership Fees - Individuals	2,000		2,000	2,000	610	0
Total Fees & Contractual Services	128,293	2,500	130,793	128,293	119,386	2,500
Total SCHOOL MAINTENANCE	734,414	226	734,640	737,571	808,331	-2,931
SCHOOL RENEWAL						
42 760 Local Improvements	1,483,959	-33,865	1,450,094	1,483,959	671,566	-33,865
Total Supplies & Services	1,483,959	-33,865	1,450,094	1,483,959	671,566	-33,865
Total SCHOOL RENEWAL	1,483,959	-33,865	1,450,094	1,483,959	671,566	-33,865

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Facilities

		Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
NEW PUPIL PLACES							
43	754	1,477,061	-34,748	1,442,313	2,772,129	2,525,490	-1,329,816
		1,477,061	-34,748	1,442,313	2,772,129	2,525,490	-1,329,816
		Total Interest Charges on Long Term Debt					
		1,477,061	-34,748	1,442,313	2,772,129	2,525,490	-1,329,816
		Total NEW PUPIL PLACES					
		1,477,061	-34,748	1,442,313	2,772,129	2,525,490	-1,329,816
OP & MAINT/CAPITAL-NON INSTRUCTIONAL							
44	336	3,000		3,000	3,000	462	0
		0		0	0	18,841	0
44	340	22,955		22,955	32,189	34,729	-9,234
44	341	8,419		8,419	12,362	14,544	-3,943
44	343	2,914		2,914	3,914	2,984	-1,000
44	346	0		0	0	226	0
44	361	4,200		4,200	4,200	453	0
44	405	2,500		2,500	2,500	7,964	0
44	410	45,000		45,000	45,000	34,196	0
44	430	20,000		20,000	20,000	17,967	0
44	431	108,988		108,988	123,165	132,367	-14,177
		Total Supplies & Services					
		2,000		2,000	2,000	1,171	0
		2,000		2,000	2,000	1,171	0
Total Replacement of Furniture & Equipment - General							
44	501	47,468	409	47,877	49,122	50,698	-1,245
		47,468	409	47,877	49,122	50,698	-1,245
		Total Interest Charges on Long Term Debt					
44	611	50,500	-1,000	49,500	50,500	25,134	-1,000
		50,500	-1,000	49,500	50,500	25,134	-1,000
		Total Rental Expenditures					
44	653	0		0	0	2,438	0
44	654	30,000		30,000	30,000	27,772	0
		30,000		30,000	30,000	30,211	0
		Total Fees & Contractual Services					
		238,956	-591	238,365	254,787	239,580	-16,422
		Total OP & MAINT/CAPITAL-NON INSTRUCTIONAL					
		1,455,012		1,455,012	383,497	348,567	1,071,515
		1,455,012		1,455,012	383,497	348,567	1,071,515
		Total Interest Charges on Long Term Debt					
		1,455,012		1,455,012	383,497	348,567	1,071,515
		Total DIRECT CAPITAL & DEBT					
		238,956	-591	238,365	254,787	239,580	-16,422
		DIRECT CAPITAL & DEBT					
45	754	1,455,012		1,455,012	383,497	348,567	1,071,515
		1,455,012		1,455,012	383,497	348,567	1,071,515
		Total Interest Charges on Long Term Debt					
		1,455,012		1,455,012	383,497	348,567	1,071,515

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Facilities**

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TOTAL BUDGET	8,567,179	-40,198	8,526,981	8,646,432	7,875,090	-119,451

EXPENDITURE ESTIMATES 2011-2012 - PRELIM

UTILITIES

BASE

	2009-2010 ACTUAL			
	Electricity	Water	Heat	TOTAL
Blessed Sacrament	9,998	-	9,848	19,846
Christ the King	11,529	1,032	7,979	20,540
Holy Cross	13,599	858	8,084	22,541
Holy Family	24,779	3,953	11,515	40,247
Jean Vanier (NEW)	41,453	2,117	5,079	48,649
Notre Dame (Caledonia)	35,720	9,652	21,550	66,922
Our Lady of Fatima (Courtland)	10,931	866	11,119	22,917
Our Lady of LaSalette	13,160	-	9,007	22,167
Our Lady of Providence	44,515	3,430	11,080	59,024
Resurrection	23,755	1,146	9,423	34,324
Sacred Heart (Paris)	30,724	6,153	10,852	47,730
Sacred Heart (Langton)	25,543	-	16,414	41,957
St Anthony Daniel	9,111	-	10,719	19,829
St Basil	15,532	1,900	7,722	25,154
St Bernard	16,404	5,141	10,675	34,219
St Bernard of Clairvaux	16,179	3,653	11,340	31,172
St Cecilia's	20,588	7,101	13,651	41,339
St Frances Cabrini	61,199	2,982	12,511	76,691
St Gabriel	47,964	7,204	6,907	62,105
St Joseph	25,966	4,351	20,552	50,869
St Leo	11,390	1,422	7,645	20,457
St Mary	16,824	6,043	7,096	29,964
St Mary (Hagersville)	16,697	4,983	10,004	31,683
St Michael's (Dunnville)	13,145	-	9,115	22,260
St Michael's (Walsh)	22,096	1,598	15,537	39,230
St Patrick	20,751	4,231	12,464	37,446
St Patrick (Caledonia)	14,176	1,577	7,263	23,017
St Peter	13,328	4,323	11,458	29,108
St Plus	12,015	5,357	4,335	21,707
St Stephen's	11,735	1,204	9,406	22,345
St Theresa	1,864	1,969	866	4,699
328 Sacred Heart	7,945	923	671	9,538
329 St Jean de Brebeuf	12,472	392	3,900	16,764
342 Fatima Resource Centre	674,986	95,651	325,814	1,096,451
TOTAL ELEMENTARY	250,739	28,649	31,715	311,303
Assumption College	197,718	13,415	39,294	250,427
St. John's College	168,420	29,563	60,954	258,937
Holy Trinity	2,052	-	271	2,323
Alternate Ed Center	618,929	71,827	132,234	822,990
TOTAL SECONDARY	1,293,915	167,488	458,048	1,919,451
TOTAL INSTRUCTIONAL	15,718	2,157	5,350	23,226
Board Office	15,196	335	4,045	19,576
Providence Resource Centre	3,815	491	5,148	9,455
Maintenance Shop	34,729	2,984	14,544	52,257
TOTAL NON-INSTRUCTIONAL	1,328,645	170,471	472,592	1,971,708

	2010-2011 REVISED			
	Electricity	Water	Heat	TOTAL
Blessed Sacrament	10,233	-	9,572	19,805
Christ the King	14,839	1,861	7,796	24,486
Holy Cross	16,108	1,201	8,078	25,387
Holy Family	25,002	720	11,304	37,026
Jean Vanier (NEW)	35,692	3,368	14,782	53,842
Notre Dame (Caledonia)	33,490	4,355	21,273	59,118
Our Lady of Fatima (Courtland)	9,003	1,264	10,772	21,039
Our Lady of LaSalette	8,600	-	8,766	17,366
Our Lady of Providence	48,082	2,515	11,104	61,681
Resurrection	25,377	5,042	11,644	42,063
Sacred Heart (Paris)	31,683	4,160	17,943	53,786
Sacred Heart (Langton)	17,939	-	16,340	34,279
St Anthony Daniel	8,522	-	10,360	18,882
St Basil	18,054	2,283	7,326	27,663
St Bernard	14,220	2,301	10,356	26,877
St Bernard of Clairvaux	9,544	1,847	10,953	22,344
St Cecilia's	13,930	2,383	13,731	30,044
St Frances Cabrini	52,153	3,165	11,903	67,221
St Gabriel	36,535	4,052	6,807	47,394
St Joseph	18,531	1,987	20,471	40,989
St Leo	11,935	1,306	7,423	20,664
St Mary	16,314	1,137	6,809	24,260
St Mary (Hagersville)	14,775	1,336	9,601	25,712
St Michael's (Dunnville)	9,771	-	8,641	18,412
St Michael's (Walsh)	16,842	1,697	15,623	34,162
St Patrick	17,863	2,449	12,490	32,802
St Patrick (Caledonia)	13,063	939	7,059	21,101
St Peter	13,871	3,070	11,065	28,006
St Plus	13,139	2,502	4,091	19,732
St Stephen's	9,235	1,441	8,827	19,503
St Theresa	7,981	367	6,078	14,426
328 Sacred Heart	9,838	-	6,951	16,789
329 St Jean de Brebeuf	8,708	628	3,582	12,918
342 Fatima Resource Centre	610,852	59,376	349,551	1,019,779
TOTAL ELEMENTARY	256,674	32,426	31,047	320,147
Assumption College	201,234	14,910	39,144	255,288
St. John's College	158,869	27,841	61,595	248,105
Holy Trinity	616,777	74,977	131,786	823,540
Alternate Ed Center	0	0	0	0
TOTAL SECONDARY	1,227,629	134,353	481,337	1,843,319
TOTAL INSTRUCTIONAL	17,478	1,705	5,042	24,225
Board Office	12,858	522	3,751	17,131
Providence Resource Centre	5,304	337	4,930	10,571
Maintenance Shop	35,640	2,564	13,723	51,927
TOTAL NON-INSTRUCTIONAL	1,263,269	136,917	495,060	1,895,246

	2011-2012 ESTIMATES			
	Electricity	Water	Heat	TOTAL
Blessed Sacrament	11,649	-	8,687	20,336
Christ the King	14,475	1,165	5,796	21,456
Holy Cross	13,518	745	4,915	19,178
Holy Family	24,363	5,997	9,804	40,164
Jean Vanier (NEW)	39,110	1,607	10,520	51,237
Notre Dame (Caledonia)	33,771	7,059	12,967	53,837
Our Lady of Fatima (Courtland)	9,789	884	10,451	21,124
Our Lady of LaSalette	10,847	-	7,606	18,653
Our Lady of Providence	43,704	4,622	6,562	54,888
Resurrection	26,800	1,432	8,890	37,112
Sacred Heart (Paris)	28,795	9,334	12,872	51,001
Sacred Heart (Langton)	21,225	-	13,299	34,524
St Anthony Daniel	10,091	-	8,809	18,980
St Basil	50,290	3,580	9,691	71,561
St Bernard	17,298	2,374	7,004	26,676
St Bernard of Clairvaux	17,605	2,800	9,888	30,293
St Cecilia's	12,388	1,253	10,777	24,418
St Frances Cabrini	19,590	1,862	9,660	31,102
St Gabriel	57,935	4,038	13,336	75,309
St Joseph	40,048	5,764	5,268	51,080
St Leo	23,131	5,796	11,276	40,203
St Mary	12,768	1,432	6,635	20,835
St Mary (Hagersville)	17,035	1,828	6,167	25,028
St Michael's (Dunnville)	17,494	5,724	9,893	33,111
St Michael's (Walsh)	13,611	-	9,655	23,266
St Patrick	19,129	4,300	8,938	32,367
St Patrick (Caledonia)	13,169	1,632	5,643	20,444
St Peter	14,012	5,434	10,451	29,897
St Plus	12,509	1,539	3,688	17,736
St Stephen's	12,436	1,632	10,005	24,073
St Theresa	6,905	1,969	4,640	13,514
328 Sacred Heart	13,114	354	3,202	16,670
329 St Jean de Brebeuf	707,014	88,154	287,813	1,082,981
342 Fatima Resource Centre	0	0	0	0
TOTAL ELEMENTARY	266,430	37,035	28,695	332,160
Assumption College	224,029	17,721	31,657	273,407
St. John's College	170,756	30,177	48,743	249,676
Holy Trinity	1,575	-	293	1,868
Alternate Ed Center	662,790	84,933	109,388	857,111
TOTAL SECONDARY	1,369,804	173,087	397,201	1,940,092
TOTAL INSTRUCTIONAL	18,618	2,760	4,242	25,620
Board Office	4,337	154	4,177	8,668
Providence Resource Centre	22,955	2,914	8,419	34,288
Maintenance Shop	0	0	0	0
TOTAL NON-INSTRUCTIONAL	1,392,759	176,001	405,620	1,974,380

**DEBENTURE PAYMENTS
2011-2012**

**Debenture Payments
School Maintenance**

	Interest a/c 41-754	Principal		Total	
Assumption College Energy Retrofit DEBENTURE (issue 2007)	88,847	65,920		154,767	
	<u>88,847</u>	<u>65,920</u>	0	<u>154,767</u>	(Item 1)

New Pupil Places

	Interest a/c 43-754	Principal	Deposit	Total	
1) CAPITAL LOAN - CIBC	0	0	0	0	
DEBENTURE (issue 2001) Re: Holy Trinity, OLP	967,211	578,559	0	1,545,770	
SINKING FUND re: Holy Trinity, OLP	180,298		Final Pymt	180,298	
DEBENTURE (issue 2007) re: St Gabriel	226,437	168,006		394,443	
DEBENTURE (issue 2007) re: Paris Land Purchase (EDC Funds)	68,367	50,725	0	119,092	
	<u>1,442,313</u>	<u>797,290</u>	0	<u>2,239,603</u>	(Item 2)

Non-Instructional Operations

	Interest a/c 44-754	Principal		Total	
Board Office Addition DEBENTURE (issue 2007)	47,877	35,522		83,399	
	<u>47,877</u>	<u>35,522</u>	0	<u>83,399</u>	(Item 3)

OFA Debentures

	Interest a/c 45-754	Principal		Total	
GPL Projects 2006 - 2010 OFA DEBENTURE (issue 2006, 2008, 2009, 2010)	373,849	207,315		581,164	
New Pupil Places	648,949	276,300		925,249	
Prohibitive to Repair	358,181	149,660		507,841	
Primary Class Size	74,032	30,933		104,965	
	<u>1,455,011</u>	<u>664,208</u>	0	<u>2,119,219</u>	(Item 4)
Grand Total	3,034,048	1,562,940		4,596,988	

Brant Haldimand Norfolk Catholic District School Board
EXPENDITURE ESTIMATES 2011-2012 - PRELIM
PORTABLE CLASSROOM LEASES
Rental of Instructional Accommodation (a/c 40-610)

Appendix K.2

1) LEASES - C.L. MARTIN LTD.

			Elementary	Secondary	Total
# of leased portables 2010-2011			9	10	19
# required for Sept 2011-2012			9	3	12
Lease cost \$500/month	0	510.80	0	0	0
Lease cost \$550/month	3	561.88	20,228	0	20,228
Lease cost \$575/month	0	587.42	0	0	0
Lease cost \$600/month	9	612.96	44,133	22,067	66,200
	12		<u>64,361</u>	<u>22,067</u>	<u>86,428</u>

2) ST MARY'S (BRANT) - GYM RENTAL

3) MARKET STREET - ALTERNATIVE ED

	Elementary	Secondary	Total
2) ST MARY'S (BRANT) - GYM RENTAL	15,000	0	15,000
3) MARKET STREET - ALTERNATIVE ED			0
	<u>79,361</u>	<u>22,067</u>	<u>101,428</u>

(Item 1)

OTHER LEASED PREMISES (a/c 44-611)

Maintenance Shop - Mortgage Payment Units 11, 12, 13		24,000
Maintenance Shop - Fees	Common Element Fees @ \$2124.97/month	<u>25,500</u>
		<u>49,500</u>

(Item 2)

Brant Haldimand Norfolk Catholic District School Board
EXPENDITURE ESTIMATES 2010-2011 - PRELIM
Board Vehicles 2011-2012

Appendix L

	Kilometers as of Mar 01, 2011
2000 Ford E250 Van (replace 2011-2012)	186,480
2002 Chev Van	193,211
2003 Chev Van	171,409
2008 Chev Van	87,212
2009 Chev Uplander Van	53,068
2009 Chev Uplander Van	33,712
2010 Chev Silverado Pickup Truck	29,536
2010 Chev Express Van	24,956
2010 Chev Express Van	10,952
2010 Chev Express Van	on order

TRANSPORTATION

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Transportation

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TRANSPORTATION - GENERAL						
50 103 Department Managers & Supervisory Personnel	33,162		33,162	32,998	33,659	164
50 110 Technical & Specialized - Non-Instructional	67,875		67,875	64,772	50,344	3,103
50 112 Clerical & Secretarial	10,463		10,463	10,159	10,371	304
50 115 Temporary Assistance - Clerical/Technical & Specialized	0		0	0	10,865	0
Total Salaries & Wages	111,500		111,500	107,929	105,239	3,571
50 203 Benefits - Department Managers & Supervisory Personnel	6,924		6,924	6,890	8,418	34
50 210 Benefits - Technical & Specialized-Non-Instructional	14,172		14,172	13,525	10,512	647
50 212 Benefits - Clerical & Secretarial	2,594		2,594	2,519	2,571	75
50 215 Benefits - Temporary Assistance - Clerical/Technical & Specialize	0		0	0	1,326	0
Total Employee Benefits	23,690		23,690	22,934	22,827	756
50 317 Professional Development - Non Teaching	8,834		8,834	7,256	6,633	1,578
Total Staff Development	8,834		8,834	7,256	6,633	1,578
50 361 Automobile Reimbursement	1,420		1,420	945	2,330	475
50 404 Telephone - Cellular	74		74	474	820	-400
50 410 Office Supplies & Services	6,736		6,736	5,363	3,156	1,373
Total Supplies & Services	8,230		8,230	6,782	6,306	1,448
50 654 Other Contractual Services	25,149		25,149	20,676	18,686	4,473
50 661 Software Fees & Licenses	9,401		9,401	9,717	9,405	-316
50 702 Association & Membership Fees - Individuals	497		497	395	507	102
Total Fees & Contractual Services	35,047		35,047	30,788	28,597	4,259
Total TRANSPORTATION - GENERAL	187,301		187,301	175,689	169,603	11,612
TRANSPORTATION - HOME TO SCHOOL						
51 654 Other Contractual Services	5,041,950		5,041,950	5,116,084	5,414,111	-74,134
Total Fees & Contractual Services	5,041,950		5,041,950	5,116,084	5,414,111	-74,134
Total TRANSPORTATION - HOME TO SCHOOL	5,041,950		5,041,950	5,116,084	5,414,111	-74,134
TRANSPORTATION - SCHOOL TO SCHOOL						
52 654 Other Contractual Services	66,000	-56,000	10,000	56,700	69,000	-46,700
52 725 Miscellaneous	5,000		5,000	5,000	0	0
Total Fees & Contractual Services	71,000	-56,000	15,000	61,700	69,000	-46,700
Total TRANSPORTATION - SCHOOL TO SCHOOL	71,000	-56,000	15,000	61,700	69,000	-46,700

Brant Haldimand Norfolk Catholic District School Board 2011-2012 Preliminary Expenditure Estimates - Transportation

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
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
TOTAL BUDGET	5,305,251	-56,000	5,249,251	5,358,473	5,652,713	-109,222

Brant Haldimand Norfolk Catholic District School Board

TRANSPORTATION EXPENDITURE ESTIMATES 2011-2012 - PRELIM

Appendix M

		2011-2012 Prelim	2010-2011 Revised	Variance
50-103	Managers	\$ 33,161.63	\$ 32,998.00	\$ 163.63
50-110	Technical Staff	\$ 67,874.80	\$ 64,772.00	\$ 3,102.80
50-112	Clerical Staff	\$ 10,463.39	\$ 10,159.00	\$ 304.39
50-115	Temp Staff		\$ -	\$ -
	SALARIES	\$ 111,499.82	\$ 107,929.00	\$ 3,570.82
50-203	Benefits	\$ 6,924.15	\$ 6,890.00	\$ 34.15
50-210	Benefits	\$ 14,172.26	\$ 13,525.00	\$ 647.26
50-212	Benefits	\$ 2,593.87	\$ 2,519.00	\$ 74.87
50-215	Benefits		\$ -	\$ -
	BENEFITS	\$ 23,690.28	\$ 22,934.00	\$ 756.28
50-317	PROF DEV	\$ 8,833.51	\$ 7,256.00	\$ 1,577.51
50-361	Auto Reimbursement	\$ 1,419.67	\$ 945.00	\$ 474.67
50-404	Telephone - cell	\$ 73.22	\$ 474.00	\$ (400.78)
50-410	Office supplies	\$ 6,735.55	\$ 5,363.00	\$ 1,372.55
	SUPPLIES AND SERVICES	\$ 8,228.45	\$ 6,782.00	\$ 1,446.45
50-654	Other Contractual	\$ 15,521.74	\$ 20,676.00	\$ (5,154.26)
50-661	Software and Licenses	\$ 9,401.38	\$ 9,717.00	\$ (315.62)
50-702	Membership fees	\$ 496.89	\$ 395.00	\$ 101.89
	Lease	\$ 9,627.27		\$ 9,627.27
	FEES & CONTRACTS	\$ 35,047.27	\$ 30,788.00	\$ 4,259.27
TRANSPORTATION - GENERAL		\$ 187,299.33	\$ 175,689.00	\$ 11,610.33
	Home to School	\$ 4,941,950.08	\$ 5,016,084.00	\$ (74,133.92)
	Fuel Escalation	\$ 100,000.00	\$ 100,000.00	\$ -
51-564	HOME TO SCHOOL	\$ 5,041,950.08	\$ 5,116,084.00	\$ (74,133.92)
	School to School	\$ 10,000.00	\$ 56,700.00	\$ (46,700.00)
	Trips to Church	\$ 5,000.00	\$ 5,000.00	\$ -
52-654	SCHOOL TO SCHOOL	\$ 15,000.00	\$ 61,700.00	\$ (46,700.00)
53-654	OTHER	\$ 5,000.00	\$ 5,000.00	\$ -
GRAND TOTAL		\$ 5,249,249.41	\$ 5,358,473.00	\$ (109,223.59)

ADMINISTRATION

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Trustees

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
GOVERNANCE/TRUSTEES						
31 101 Trustees' Honorarium	64,700		64,700	64,700	64,694	0
Total Salaries & Wages	64,700		64,700	64,700	64,694	0
31 201 Benefits - Trustees	2,588		2,588	2,588	1,389	0
Total Employee Benefits	2,588		2,588	2,588	1,389	0
31 317 Professional Development - Non Teaching	23,000		23,000	23,000	21,212	0
Total Staff Development	23,000		23,000	23,000	21,212	0
31 336 Printing & Photocopying - Non-instructional	0	3,500	3,500	0	0	3,500
31 359 Student Trustees	5,000		5,000	5,000	4,326	0
31 361 Automobile Reimbursement	10,000		10,000	10,000	5,848	0
31 404 Telephone - Cellular	3,000		3,000	3,000	2,783	0
31 406 Telephone - Data Communications Services	3,600		3,600	3,600	4,100	0
31 407 Postage	200		200	200	0	0
31 410 Office Supplies & Services	500		500	500	1,230	0
31 501 Replacement of Furniture & Equipment - General	0		0	0	2,392	0
31 502 Replacement of Furniture & Equipment - Computer Tec	8,000	-6,000	2,000	8,000	7,241	-6,000
Total Supplies & Services	30,300	-2,500	27,800	30,300	27,920	-2,500
31 701 Association & Membership Fees - Board	49,000		49,000	49,000	47,317	0
31 702 Association & Membership Fees - Individuals	250		250	250	0	0
31 725 Miscellaneous	10,000	-5,000	5,000	10,000	2,374	-5,000
Total Other	59,250	-5,000	54,250	59,250	49,691	-5,000
Total GOVERNANCE/TRUSTEES	179,838	-7,500	172,338	179,838	164,906	-7,500

Brant Haldimand Norfolk Catholic District School Board 2011-2012 Preliminary Expenditure Estimates - Administration

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
GENERAL ADMINISTRATION						
32 315	34,000	-3,400	30,600	48,992	51,546	-18,392
32 316	1,000		1,000	1,000	986	0
32 317	6,000	-100	5,900	6,000	4,245	-100
Total Staff Development	41,000	-3,500	37,500	55,992	56,777	-18,492
32 322	2,500	-250	2,250	2,500	2,705	-250
32 325	0		0	39,397	0	-39,397
32 336	16,000		16,000	16,000	14,319	0
32 361	11,500	400	11,900	11,500	10,458	400
32 404	12,200		12,200	12,200	7,366	0
32 405	0		0	0	890	0
32 406	600		600	600	0	0
32 410	9,000	-900	8,100	9,000	13,407	-900
Total Supplies & Services	51,800	-750	51,050	91,197	49,145	-40,147
32 501	2,000	-200	1,800	2,000	1,098	-200
32 502	1,500	-150	1,350	1,500	3,340	-150
Total Replacement of F&E	3,500	-350	3,150	3,500	4,438	-350
32 640	13,900		13,900	11,900	7,531	2,000
32 641	0		0	0	230	0
32 652	15,000		15,000	15,000	8,642	0
32 653	0		0	0	180	0
32 654	2,000		2,000	10,000	6,748	-8,000
32 661	0		0	0	2,757	0
32 672	130,930	-2,500	128,430	130,930	122,485	-2,500
32 701	200		200	200	249	0
Total Fees & Contractual Services	162,030	-2,500	159,530	168,030	148,824	-8,500
32 702	13,400	250	13,650	11,400	10,660	2,250
32 725	37,700	-9,500	28,200	36,700	22,300	-8,500
Total Other	51,100	-8,250	41,850	48,100	32,960	-6,250
32 790	62,949		62,949	50,846	86,023	12,103
Total Amortization	62,949		62,949	50,846	86,023	12,103
Total GENERAL ADMINISTRATION	372,379	-16,350	356,029	417,665	378,167	-61,636

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Brant Haldimand Norfolk Catholic District School Board 2011-2012 Preliminary Expenditure Estimates - Administration

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
BUSINESS ADMINISTRATION						
33 317	Professional Development - Non Teaching		5,000	5,000	1,380	-500
33 318	Professional Memberships - Non Teaching	-500	2,000	2,000	2,026	0
	Total Staff Development	-500	7,000	7,000	3,406	-500
33 336	Printing & Photocopying - Non-instructional		4,000	4,000	-3,938	0
33 361	Automobile Reimbursement		1,500	1,500	1,297	0
33 405	Telephone - Voice		18,000	18,000	12,717	0
33 406	Telephone - Data Communications Services		1,800	0	1,739	1,800
33 407	Postage		12,000	12,000	10,701	0
33 410	Office Supplies & Services	-1,900	17,100	19,000	14,259	-1,900
	Total Supplies & Services	-1,900	56,300	54,500	36,775	-100
33 501	Replacement of Furniture & Equipment - General		10,000	10,000	12,140	-1,000
33 502	Replacement of Furniture & Equipment - Computer Tec	-500	4,500	5,000	1,258	-500
	Total Replacement of F&E	-1,500	15,000	15,000	13,398	-1,500
33 640	Instructional Advertising		2,655	2,655	852	0
33 651	Audit Fees		45,000	45,000	34,445	0
33 653	Other Professional Fees		0	0	6,636	0
33 654	Other Contractual Services		71,000	71,000	68,733	0
33 661	Software Fees & Licenses		8,000	8,000	4,572	0
33 662	Maintenance Fees - Computer Technology		93,200	93,200	76,061	0
33 702	Association & Membership Fees - Individuals		2,000	2,000	806	0
	Total Fees & Contractual Services		221,855	221,855	192,106	0
33 729	Foreign Exchange Gain/Loss		0	0	-940	0
	Total Other		0	0	-940	0
	Total BUSINESS ADMINISTRATION	-3,900	296,255	298,355	244,744	-2,100

Brant Haldimand Norfolk Catholic District School Board

2011-2012 Preliminary Expenditure Estimates - Human Resources

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
INSTRUCTION						
10 115	2,000		2,000	0	0	2,000 Wellness Committee
10 185	0		0	0	7,487	0
Total Salaries & Wages	2,000		2,000	0	7,487	2,000
10 311	60,000		60,000	60,581	60,581	0
Total Employee Benefits	60,000		60,000	60,000	60,581	0
10 315	5,000		5,000	0	0	5,000
Total Staff Development	5,000		5,000	0	0	5,000
10 501	10,000		10,000	15,000	0	-5,000
Total Replacement of F&E	10,000		10,000	15,000	0	-5,000
Total INSTRUCTION	77,000		77,000	75,000	68,068	2,000
HUMAN RESOURCES ADMINISTRATION						
34 317	4,500	-450	4,050	4,500	2,981	-450
34 318	1,700		1,700	1,700	1,448	0
Total Staff Development	6,200	-450	5,750	6,200	4,429	-450
34 322	2,000		2,000	2,000	845	0
34 325	5,000		5,000	0	0	5,000 Wellness Committee
34 361	2,000		2,000	2,000	1,860	0
34 410	3,500	-350	3,150	3,500	3,780	-350
34 421	15,000		15,000	15,000	18,638	0
Total Supplies & Services	27,500	-350	27,150	22,500	25,123	4,650
34 650	130,000		130,000	130,000	164,824	0
34 653	4,000		4,000	2,000	4,638	2,000 Dr notes, Functional Abilities Evals
34 654	29,000		29,000	29,000	22,509	0
34 661	6,720		6,720	0	0	6,720 Parklane Disabilities Mgmt Module
34 662	0		0	2,500	2,498	-2,500 iCOD - move to employee portal
34 702	1,400		1,400	1,400	945	0
Total Fees & Contractual Services	171,120		171,120	164,900	195,414	6,220
Total HUMAN RESOURCES ADMINISTRATION	204,820	-800	204,020	193,600	224,966	10,420

**Brant Haldimand Norfolk Catholic District School Board
2011-2012 Preliminary Expenditure Estimates - Human Resources**

	Prelim	Prelim Change	Prelim Budget	Revised 2010- 2011	Actual 2009- 2010	Increase (Decrease)
SCHOOL MAINTENANCE						
41 449 Health & Safety	20,000	-2,000	18,000	12,000	13,097	6,000
Total Supplies & Services	20,000	-2,000	18,000	12,000	13,097	6,000
Total SCHOOL MAINTENANCE	20,000	-2,000	18,000	12,000	13,097	6,000
TOTAL BUDGET	301,820	-2,800	299,020	280,600	306,131	18,420

Brant Haldimand Norfolk Catholic District School Board 2011-2012 Preliminary Expenditure Estimates - Administration

	Prelim	Prelim Change	Prelim Budget	Revised 2010-2011	Actual 2009-2010	Increase (Decrease)
TECHNICAL ADMINISTRATION						
35 503	10,000		10,000	8,150	498	1,850
						Appendix Q, V Summary
Total Replacement of Furniture & Equipment - Network Conne	10,000		10,000	8,150	498	1,850
35 661	14,408		14,408	14,408	11,566	0
						Appendix Q, V Summary
Total Fees & Contractual Services	14,408		14,408	14,408	11,566	0
Total TECHNICAL ADMINISTRATION	24,408		24,408	22,558	12,063	1,850

EXPENDITURE ESTIMATES 2011-2012 - PRELIM

Prelim 2011-2012

General Administration

Professional Development A/C 32-315

Prof Dev - Academic or S.O's - Director	9,000	
Prof Dev - Academic or S.O's - Associate Director	6,300	
Prof Dev - Academic or S.O's - Sup of Ed - Elem	4,500	
Prof Dev - Academic or S.O's - Sup of Ed - Sec	4,500	
Prof Dev - Academic or S.O's - Assist SOB	1,800	
Prof Dev - Academic or S.O's - Sup of Ed - Spec Ed	4,500	
	<u>30,600</u>	Item 1

Professional Development A/C 32-316

Prof Dev - Academic	1,000	
	<u>1,000</u>	Item 2

Professional Development A/C 32-317

Prof Dev - Academic or S.O's	1,800	
Prof Dev - Academic or S.O's - Communications Manager	3,600	
Prof Dev - Academic or S.O's - Community Use of Schools	500	
	<u>5,900</u>	Item 3

Printing & Photocopying - Non-instructional A/C 32-336

Printing & Photocopying - Non-instructional	7,800	
Printing & Photocopying - Non-instructional-Communications Manager	1,300	
Printing & Photocopying - Non-instructional-Director	1,300	
Printing & Photocopying - Non-instructional-Associate Director	3,000	
Printing & Photocopying - Non-instructional-Sup of Ed - Elem	1,300	
Printing & Photocopying - Non-instructional-Sup of Ed - Sec	1,300	
	<u>16,000</u>	Item 4

Auto Reimbursement A/C 32-361

Automobile Reimbursement-Director	3,500	
Automobile Reimbursement-Communications Manager	1,000	
Automobile Reimbursement-Associate Director	2,000	
Automobile Reimbursement-Sup of Ed - Elem	1,000	
Automobile Reimbursement-Sup of Ed - Sec	1,000	
Automobile Reimbursement- Assist SOB	1,000	
Automobile Reimbursement-Sup of Ed	2,000	
Automobile Reimbursement- Assist SOB	400	
	<u>11,900</u>	Item 5

Telephone - Cell A/C 32-404

Telephone - Cell- Director	3,500	
Telephone - Cell- Communications Manager	1,200	
Telephone - Cell-Associate Director	1,500	
Telephone - Cell-Sup of Ed - Elem	1,000	
Telephone - Cell- Sup of Ed - Sec	2,000	
Telephone - Cell- Sup of Ed - Assist SOB	1,000	
Telephone - Cell- Sup of Ed - Spec Ed	2,000	
	<u>12,200</u>	Item 6

Association & Membership Fees A/C 32-702

Ass & Mbsp Fees	1,000	
Ass & Mbsp Fees - Director	3,000	
Ass & Mbsp Fees - Communications Manager	1,000	
Ass & Mbsp Fees - Associate Director	2,000	
Ass & Mbsp Fees - Sup of Ed - Elem	1,500	
Ass & Mbsp Fees - Sup of Ed - Sec	1,500	
Ass & Mbsp Fees - Assist SOB	1,500	
Ass & Mbsp Fees - Sup of Ed - Spec Ed	1,900	
Ass & Mbsp Fees - Community Use of Schools	250	
	<u>13,650</u>	Item 7

Miscellaneous A/C 32-725

Miscellaneous - Christmas	5,000	
Miscellaneous - Other	1,500	
Miscellaneous - Catholic Student Leadership Ceremony	3,200	
Miscellaneous - Flowers/Cards	1,500	
Miscellaneous - Meetings	7,600	
Miscellaneous - Long Service Award Banquet	7,500	
Miscellaneous - Student Award Ceremony	1,900	
	<u>28,200</u>	Item 8

Brant Haldimand Norfolk Catholic District School Board

Expenditure Estimates 2011-2012 Prelim

Business Administration**Other Contractual Fees A/C 33-654**

Other Contractual Services	5,000	
Other Contractual Services(Payroll services)	66,000	
	<u>71,000</u>	Item 1

Software Fees and Licenses A/C 33-661

ECNO	6,000	
Assessment (Gov't of Ont)	2,000	
	<u>8,000</u>	Item 2

Maintenance Fees Computer Technology A/C 33-662

SRB BAS 2000 Annual Maintenance (40,000/yr commencing 2006-07)	40,000	
WorkTech Capital Assets	1,000	
ISYSWorks (Annual Fee based on FTE) Plus Electronic ROE	15,200	
Enrolment Planning System (Barragar)	32,000	
Other (printer, etc.)	5,000	
	<u>93,200</u>	Item 3