



AGENDA AND MATERIAL

COMMITTEE OF THE WHOLE MEETING

TUESDAY, FEBRUARY 10, 2009

7:00 P.M.

CATHOLIC EDUCATION CENTRE, WELLAND, ONTARIO

* 8:45 p.m. Timed In Camera Item
SECTION B: Student Trustees Excluded

A. ROUTINE MATTERS	Reference
1. Opening Prayers - Trustee Dekker	-
2. Roll Call	-
3. Approval of the Agenda	-
4. Declaration of Conflict of Interest	-
5. Approval of Minutes of the Committee of the Whole Meeting of January 13, 2009	A5
B. PRESENTATIONS	
1. Speak Out Showcase 2009	-
C. COMMITTEE AND STAFF REPORTS	
1. Protocol Between the Niagara Catholic District School Board and Family and Children's Services Niagara	C1
2. Parents Reaching Out (PRO) Grants 2008-2009	C2
3. Program Department Update - Healthy Schools	C3
4. School Year Calendar: 2009-2010	C4
5. Funding of Capital Projects	C5
6. <i>Financial Reports</i>	
6.1 Monthly Banking Transactions for the Month of January 2009	C6.1
6.2 Statement of Revenue and Expenditures as at January 31, 2009	C6.2
7. <i>Monthly Updates</i>	
7.1 Policy Development Update	C7.1
7.2 Student Trustees' Update	-
7.3 Family of Schools Superintendents' Monthly Update	-

D. INFORMATION

- | | |
|--|------|
| 1. Trustee Information | - |
| 1.1 Spotlight on Niagara Catholic - January 27, 2009 | D1.1 |
| 1.2 JK/SK Registration and Open House - February 10, 2009 | - |
| 1.3 February 13, 2009 - PA Day - Elementary | - |
| 1.4 Special Board Meetings - Pupil Accommodation Review - Delegation Submissions | - |
| 1.5 Thursday, February 19, 2009 - Faith Formation Catholic School Council
Notre Dame College School - 7:00 p.m. | - |

E. OTHER BUSINESS

- | | |
|---|---|
| 1. General Discussion to Plan for Future Action | - |
| 1.1 Governance Consultation Paper Submission to Governance Review Committee | - |

F. BUSINESS IN CAMERA**G. REPORT ON THE IN CAMERA SESSION****H. ADJOURNMENT**

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: MINUTES OF THE COMMITTEE OF THE WHOLE MEETING OF
JANUARY 13, 2009

RECOMMENDATION

THAT the Committee of the Whole approve the Minutes of the Committee of the Whole Meeting of January 13, 2009, as presented.



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

MINUTES OF THE COMMITTEE OF THE WHOLE MEETING TUESDAY, JANUARY 13, 2009

Minutes of the Meeting of the Committee of the Whole of the Niagara Catholic District School Board, held on Tuesday, January 13, 2009, at 7:00 p.m. in the Board Room, at the Catholic Education Centre, 427 Rice Road, Welland.

The meeting was called to order at 7:00 p.m. by Chairperson Burtnik.

A. ROUTINE MATTERS

1. Opening Prayer

Opening Prayers were led by Trustee Scalzi.

2. Roll Call

Trustee	Present	Present Electronically	Excused
John Belcastro	✓		
Kathy Burtnik	✓		
Maurice Charbonneau	✓		
Gary Crole	✓		
John Dekker	✓		
Frank Fera		✓	
Ed Nieuwesteeg	✓		
Tony Scalzi	✓		
Student Trustees			
Ashley McGuire	✓		
Christina Volpini	✓		

The following staff were in attendance:

John Crocco, Director of Education; Rob Ciarlo, Yolanda Baldasaro, Frank Iannantuono, Lee Ann Forsyth-Sells, Superintendents of Education; Larry Reich, Superintendent of Business & Financial Services; Khayyam Syne, Administrator of Staff Development; Christine Graham, Program Officer - Curriculum; Marcel Jacques, Program Officer - Student Support Services; James Woods, Controller of Plant; Sherry Morena, Recording Secretary

3. Approval of the Agenda

Moved by Trustee Nieuwesteeg

THAT the Committee of the Whole approve the Agenda of the Committee of the Whole Meeting of January 13, 2009, as presented.

CARRIED

4. Disclosure of Interest

No Disclosures of Interest were declared with any items on the agenda.

5. Minutes of the Committee of the Whole Meeting of December 2, 2008

Moved by Trustee Scalzi

THAT the Committee of the Whole approve the Minutes of the Committee of the Whole Meeting of December 2, 2008, as presented.

CARRIED

B. PRESENTATIONS

C. COMMITTEE AND STAFF REPORTS

1. St. Joseph and Our Lady of Fatima Catholic Elementary Replacement Schools, Milestone One

John Crocco, Director of Education, introduced the report on the St. Joseph and Our Lady of Fatima Catholic Elementary Replacement Schools, Milestone One, which was approved by the Ministry of Education. The additional funding provides most of the projected funding required for two new replacement schools as opposed to the originally considered new school and a renovated school.

Director Crocco extended his appreciation to Larry Reich, Superintendent of Business & Financial Services, and James Woods, Controller of Plant Services, for all of their focused efforts in discussions & additional reports to Ministry of Education staff.

Mr. Woods presented to the Trustees the St. Joseph and Our Lady of Fatima Catholic Elementary Replacement Schools, Milestone One report and conceptual designs.

2. "Renewed" Grades One, Two and Three Fully Alive Program

Frank Iannantuono, Superintendent of Education, introduced the "Renewed" Grades One, Two and Three Fully Alive Program, which is a Family Life Education Program approved by the Ontario Council of Catholic Bishops (OCCB). Terri Pauco, Religious Education Consultant, and Carol Minne, Primary Consultant, presented highlights of the "renewed" editions currently being implemented in Grades One, Two and Three.

3. Planning Continuous Improvement and School Excellence

Frank Iannantuono, Superintendent of Education introduced the report on Planning Continuous Improvement and School Excellence, which targets new strategies within the Board to increase the profile of schools and to celebrate the success of students and staff.

Christine Graham, Program Officer: Curriculum, highlighted the various system-wide initiatives, which form part of a cohesive, integrated plan focused on student achievement for all Niagara Catholic schools.

4. *Catholic Education Award of Distinction 2009*

Yolanda Baldasaro, Superintendent of Education, presented the report on the Niagara Catholic Education Award of Distinction 2009 and informed the Board that the Sisters of the Sacred Heart will be the recipient of the 2009 Award.

5. *Financial Reports*

5.1 *Monthly Banking Transactions*

Moved by Trustee Belcastro

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the Monthly Banking Transactions for the month of December 2008, as presented for information.

CARRIED

5.2 *Statement of Revenue and Expenditures*

Moved by Trustee Belcastro

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the Statement of Revenue and Expenditures as at December 31, 2008, as presented for information.

CARRIED

6. *Monthly Updates*

6.1 *Policy Development Update*

The Policy Development Update was presented for information.

6.2 *Student Trustees' Update*

Christina Volpini, Student Trustee, gave a brief verbal update on the activities of the Student Senate.

6.3 *Family of Schools Superintendents' Monthly Update*

The Family of Schools Superintendents gave brief verbal reports highlighting the activities in their schools.

D. INFORMATION

1. *Trustee Information*

1.1 *Spotlight on Niagara Catholic - December 16, 2008*

Director Crocco presented the Spotlight on Niagara Catholic - December 16, 2008 issue, and informed Trustees that each of the issues has resulted in very positive feedback.

1.2 *BEC Annual Breakfast - February 6, 2009*

Director Crocco announced that the Business Education Council (BEC) Breakfast is being held on Friday February 6, 2009 at the Sheraton Fallsview Hotel from 7:30 - 10:30 a.m.

Events include Keynote Speaker, Deb Matthew, Minister of Child and Youth Services, and the Holy Cross Catholic Secondary School Band.

Trustees were asked to contact Sherry Morena or Linda Marconi if they are interested in attending the event.

1.3 Ontario School Board Governance for the 21st Century Consultation Paper

Director Crocco presented the Ontario School Board Governance for the 21st Century Consultation Paper. He stated that Minister of Education Wynne has announced the creation of a Governance Review Committee which will make recommendations to the Minister on:

- Ways to modernize and clarify in the Education Act, the duties, powers and accountabilities of School Boards, Chairs, individual Trustees, and Directors of Education, while reinforcing the relationship between elected officials as a group and the Director of Education as sole employee accountable to the board;
- Effective practices in governance applicable to the education sector, including codes of conduct for Trustees, enforceable at the Provincial or Board level, and audit committees with external members;
- Appropriate long-term capacity building program for Trustees; and
- Appropriate content and format for Provincial interest regulations designed to ensure that a Board achieves student outcomes specified in the regulation.

The Committee has written a Consultation Paper to provide background information on these four areas and on the scope of its mandate. The deadline for written submissions to the Consultation Paper is February 28, 2009.

Director Crocco, Chairperson Burtnik and two members of the Niagara Regional Catholic School Council/PIC will be meeting with the Governance Review Committee on February 20, 2009.

1.4 Inclement Weather

Director Crocco informed Trustees of the revised procedures and timelines in the Niagara Catholic District School Board Inclement Weather process, which begins with early morning discussions with the Director of Education from the District School Board of Niagara; the Niagara Student Transportation Services, who provides information from Regional contacts; and James Woods, Controller of Plant Services, regarding snow removal and building conditions (power outages, water main bursts, loss of heat).

The revised timeline allows confirmation of the cancellation of buses or the closing of schools by 5:30-6:00 a.m. to the Superintendents, Radio and Television Stations, as well as allowing sufficient time to post the information on the Board Website; e-Community; and change the voice message at the Catholic Education Centre.

A system is in place for contacting the Superintendents, Managers, and Principals to activate phone chains to notify staff of a closure.

Trustees will be contacted by the Director to keep them apprised of inclement weather results.

Director Crocco has drafted a letter to all parents/guardians outlining the Niagara Catholic District School Board decision making and communication process for inclement weather, and suggesting that they have a contingency plan for the supervision of their children when buses are cancelled, schools are closed and for mid-day school closures. A copy will be provided to all Trustees.

Trustees were informed that Senior Staff is tracking attendance on days where bussing is cancelled.

E. OTHER BUSINESS

1. General Discussion to Plan for Future Action

The OCSTA memo "Impact on Trustee Candidates - Initial Proposed Accessible Information And Communications Standard" was distributed to Trustees.

Trustees were asked to review the Proposed Standard Outlines, which if implemented, would require municipal candidates to provide their election and candidate material in an accessible manner, upon request from a person with a disability.

OCSTA will be preparing a submission to the Government outlining their concerns. Trustees are invited to comment directly to the Accessibility Directorate of the Ministry of Community and Social Services with any concerns they may have prior to the February 6, 2009 deadline.

F. BUSINESS IN CAMERA

Moved by Trustee Crole

THAT the Committee of the Whole move into the In Camera Session.

CARRIED

The Committee of the Whole moved into the In Camera Session of the Meeting at 8:35 p.m. and reconvened at 9:00 p.m.

G. REPORT ON THE IN-CAMERA SESSION

Moved by Trustee Dekker

THAT the Committee of the Whole report the motions from the In Camera Session of the Committee of the Whole Meeting of January 13, 2009.

CARRIED

SECTION A: STUDENT TRUSTEES PRESENT

Moved by Trustee Charbonneau

THAT the Committee of the Whole approve the Minutes of the In Camera Session of the Committee of the Whole Meeting - Section A: Student Trustees Present held on December 2, 2008, as presented.

CARRIED (Item F1)

SECTION B: STUDENT TRUSTEES EXCLUDED

Moved by Trustee Scalzi

THAT the Committee of the Whole approve the Minutes of the In Camera Session of the Committee of the Whole Meeting - Section B: Student Trustees Excluded held on December 2, 2008, as presented.

CARRIED (Item F3)

H. ADJOURNMENT

Moved by Trustee Crole

THAT the January 13, 2009, Committee of the Whole Meeting be adjourned.

CARRIED

This meeting was adjourned at 9:00 p.m.

Minutes of the Committee of the Whole Meeting of the Niagara Catholic District School Board held on January 13, 2009.

Approved on the 10th day of February 2009.

Kathy Burtnik
Chairperson of the Board

John Crocco
Director of Education/Secretary -Treasurer

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: PROTOCOL BETWEEN THE NIAGARA CATHOLIC DISTRICT SCHOOL
BOARD AND FAMILY AND CHILDREN'S SERVICES NIAGARA

The report on the
Protocol Between the Niagara Catholic
District School Board and
Family and Children's Services Niagara
is presented for information.

Prepared by: Lee Ann Forsyth-Sells, Superintendent of Education
Presented by: Lee Ann Forsyth-Sells, Superintendent of Education
Approved by: John Crocco, Director of Education
Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

**REPORT TO THE COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 10, 2009**

**PROTOCOL BETWEEN THE NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD AND
FAMILY AND CHILDREN'S SERVICES NIAGARA**

BACKGROUND INFORMATION

The partnership between the Niagara Catholic District School Board and Family and Children's Services Niagara is central to the personal welfare and growth of the children we serve in the Niagara Region.

The Protocol clarifies procedures between the Niagara Catholic District School Board and Family and Children's Services Niagara in response to children who may be in need of protection to:

- clarify roles and responsibilities,
- establish procedures to assist in the co-ordination of service delivery to children and their families,
- establish clear lines of communication, which support and ensure effective collaboration,
- affirm our mutual commitment to the safety, protection and well-being of children,
- establish a liaison process, which will:
 - allow for an ongoing review, revision and updating of this Protocol,
 - provide for necessary in-service, training and development of staff from both organizations to implement the Protocol,
 - provide for a means of resolving problems/disagreements regarding the provisions of the Protocol.

Appreciation is extended to all members of the original Protocol Committee (2004) and the Review Committee 2008 for their work on the Protocol.

Special thanks is extended to Lynda Filbert, Director of Child Welfare and Chris Steven, Executive Director, who is present this evening to sign the revised February 2009 Protocol with the Director of Education.

**The report on Protocol Between the Niagara Catholic District School Board and
Family and Children's Services Niagara is presented for information.**

Prepared by: Lee Ann Forsyth-Sells, Superintendent of Education
Presented by: Lee Ann Forsyth-Sells, Superintendent of Education
Approved by: John Crocco, Director of Education
Date: February 10, 2009

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: PARENTS REACHING OUT (PRO) GRANTS 2008-2009

The report on the
Parents Reaching Out (Pro) Grants 2008-2009
is presented for information.

Prepared by: Yolanda Baldasaro, Superintendent of Education
Presented by: Yolanda Baldasaro, Superintendent of Education
Approved by: John Crocco, Director of Education
Date: February 10, 2009



**REPORT TO THE COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 10TH, 2009**

PARENTS REACHING OUT (PRO) GRANTS 2008-2009

BACKGROUND INFORMATION

The following is a summary of the initiatives for which grants have been received for the 2008-2009 school year.

1. Base mobilization funds of \$500 have been transferred to school boards and to Catholic School Councils for the specific purpose of parental involvement at the school level.
2. ***PRO School Council Grants:*** These grants were open to all school councils working alone or in partnership with another school/school council, parent group, or community organizations. This year's Parents Reaching Out Grants have been announced to school boards and to our Principals/Catholic School Councils. The maximum amount for the PRO School Grant is \$1000.

A table showing approved PRO Grants for Catholic School Councils in our Board is provided. This year, the Grand Total for approved PRO Grants for Niagara Catholic – Catholic School Councils is \$19,957.

The Niagara Catholic District School Board continues its support of Catholic School Councils with board-based funds to support their work in parental involvement at the local level.

**The Report for the Parents Reaching Out (PRO) Grants 2008-2009
is presented for information.**

Prepared by: Yolanda Baldasaro, Superintendent of Education

Presented by: Yolanda Baldasaro, Superintendent of Education

Approved by: John Crocco, Director of Education

Date: February 10, 2009

**PARENT REACHING OUT GRANTS
FOR CATHOLIC SCHOOL COUNCILS
2008-2009**

Regional Office	Board Name	MIDENT	School Name	Title of Project	Amount Requested	Amount Recommended
London Regional Office	Niagara CDSB	823783	St. Martin's Catholic School	Parents Symposium Series	1000	1000
London Regional Office	Niagara CDSB	715247	Holy Cross Secondary School	Cultural Landscape	1000	245
London Regional Office	Niagara CDSB	715166	St. John Bosco School	Parent Lending Library	1000	1000
London Regional Office	Niagara CDSB	790818	St. Francis Secondary School	Guest Speaker	700	700
London Regional Office	Niagara CDSB	718092	Holy Name School	The Magic of Story: Pathways to Literacy	1000	1000
London Regional Office	Niagara CDSB	803766	St. John School	Parent Resources	775.23	780
London Regional Office	Niagara CDSB	694177	Cardinal Newman School	Dad's for Literacy	900	900
London Regional Office	Niagara CDSB	816892	St. Kevin School	Parent as Compass and Cross: The Mission of Leading our Children to Become Leaders in their Own Lives	1000	1000
London Regional Office	Niagara CDSB	730831	Mary Ward Catholic	Parent Resource Centre	831.36	832
London Regional Office	Niagara CDSB	838993	St. Patrick School	St. Patrick Food and Fitness Fun Night	1000	500
London Regional Office	Niagara CDSB	737720	Notre Dame Separate School	Parenting with Nutrition	1000	1000
London Regional Office	Niagara CDSB	761710	Saint Paul High School	Around the World United in Christ	1000	800
London Regional Office	Niagara CDSB	703796	Denis Morris High School	Parent to Parent Handbook	1000	1000
London Regional Office	Niagara CDSB	823112	St. Mark Catholic Elementary School	Creating Successful Students	1000	1000
London Regional Office	Niagara CDSB	688320	Assumption Separate School	Together We Will Make a Difference	1000	1000
London Regional Office	Niagara CDSB	694304	Our Lady of Mount Carmel Elementary School	Bullying Prevention and Self Esteem Building	1000	850
London Regional Office	Niagara CDSB	766712	St. Alfred Separate School	St. Alfred Family Night	1000	600
London Regional Office	Niagara CDSB	706655	Father Hennepin Separate School	Friends of Father Hennepin PRO Program	1000	500
London Regional Office	Niagara CDSB	766453	St. Alexander Separate School	Healthy Start Healthy Heart	950	250
London Regional Office	Niagara CDSB	809098	St. Joseph Separate School	The Art of Learning	1000	850
London Regional Office	Niagara CDSB	740195	Notre Dame College School	Information session for current and future student parents	1000	500
London Regional Office	Niagara CDSB	725587	Michael J Brennan Separate School	Family Math Evening	500	500
London Regional Office	Niagara CDSB	799211	St. James School	Strengthening Skyhawk Spirit	1000	300
London Regional Office	Niagara CDSB	782831	Monsignor Clancy Catholic Elementary School	Cyberbullying	1000	500
London Regional Office	Niagara CDSB	690791	Blessed Trinity Secondary School	A Family of Schools Evening Conference	1000	750
London Regional Office	Niagara CDSB	773662	Saint Michael High School	Parent Survey	1000	600
London Regional Office	Niagara CDSB	758264	Sacred Heart Catholic School	Reach for the Stars	1000	1000
	Grand Total				25,656.59	19,957

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: PROGRAM DEPARTMENT UPDATE - HEALTHY SCHOOLS

The Program Department Update - Healthy Schools
is presented for information.

Prepared by: Frank Iannantuono, Superintendent of Education
Christine Graham, Program Officer: Curriculum

Presented by: Frank Iannantuono, Superintendent of Education
Christine Graham, Program Officer: Curriculum
Mike Sheahan, Program Consultant

Approved by: John Crocco, Director of Education

Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

REPORT TO THE COMMITTEE OF THE WHOLE TUESDAY, FEBRUARY 10, 2009

PROGRAM DEPARTMENT UPDATE - HEALTHY SCHOOLS

BACKGROUND INFORMATION

The Niagara Catholic District School Board supports the Ontario government's commitment to the Healthy Schools initiative by offering a wide array of programs within the Foundations for A Healthy School framework. High-quality instruction and programs, a healthy physical environment, a supportive social environment and community partnerships are the components for this framework. Students throughout Niagara Catholic participate in this comprehensive approach to enhance positive attitudes, Christian values, social awareness, physical fitness and a lifelong commitment and capacity to healthy lifestyles.

Current and Future Programs for Supporting Healthy Schools in Niagara Catholic

Niagara Catholic schools are currently engaged in a wide variety of ongoing and innovative initiatives that meet the Ministry's Healthy Schools criteria.

The following is a summary of some of our current and future programs;

a) *Ontario Health & Physical Education Curriculum Grades 1-12 Revision*

Teachers from Niagara Catholic have been involved in the Ministry process of curriculum writing, review, feedback and focus groups as we move toward a September 2010 (elementary) and 2011 (secondary) curriculum implementation.

b) *Daily Physical Activity*

On January 16th, 2009, our elementary school Daily Physical Activity (DPA) representatives recently participated in a half-day workshop introducing an exciting new resource supporting Fitness Circuit Charts. Each school received fitness equipment that enhances this new resource. As we move forward, we will look to support teachers with DPA activities, which can be integrated into numeracy and literacy blocks to support student success.

c) *Intramurals in our Schools*

All Niagara Catholic schools have participated in the 'Raise The Bar' workshops supported by the Ministry of Health Promotion. The facilitator provided strategies and implementation plans for the inclusion of effective intramural programs at both elementary and secondary schools. This meets the Healthy Schools' component of enhancing 'A Healthy School Environment'. Currently, several of our schools are offering some form of intramural programming and with further support, more schools will have the capacity to organize similar activities to engage students of all levels and abilities.

d) *Nutrition Policy in Niagara Catholic Schools*

Our Nutrition Policy (No.302.7) incorporates all of the components of the Foundations for Healthy Schools. As our schools work toward the elimination of minimum value food and drinks by September 2009, the Nutrition Policy Committee continues to bring all stakeholders and partners together to meet the challenges of supporting a healthy school environment.

e) *Secondary School Engagement Grant*

Each secondary school in Ontario received funds that challenge students to create programs and activities that incorporate any of the Healthy Schools components. Many of our secondary schools have utilized this grant to develop very effective initiatives including; fitness theme days, intramural activities, substance abuse education forums and inviting speakers into our schools with 'key' healthy lifestyle messages.

f) *Healthy Heart School Program*

A proven, unique and very popular partnership for our Healthy Schools initiative is the Healthy Heart Schools program. Coordinated by Heart Niagara, in partnership with Niagara Regional Public Health, Toronto Sick Kids Hospital, Brock University and Niagara Emergency Medical Services, the format involves teaching Grade Seven and Grade Nine students the vital lessons of the effects of cardiovascular disease and training in emergency response and CPR.

Dr. Stafford Dobbin, Medical Director of the Healthy Heart Schools Program and Karen Stearne, Executive Director for Heart Niagara will present and elaborate on the Healthy Heart School Program as part of this information report to the Committee of the Whole.

**The Program Department Update - Healthy Schools
is presented for information.**

Prepared by: Frank Iannantuono, Superintendent of Education
Christine Graham, Program Officer: Curriculum

Presented by: Frank Iannantuono, Superintendent of Education
Christine Graham, Program Officer: Curriculum
Mike Sheahan Program Consultant

Approved by: John Crocco, Director of Education

Date: February 10, 2009

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: SCHOOL YEAR CALENDAR: 2009-2010

RECOMMENDATION

THAT the Committee of the Whole receive the report on the Elementary and Secondary School Year Calendars for the 2009-2010 school year, and **THAT** the potential modified Elementary and Secondary School Year Calendars for the 2009-2010 school year be submitted to the February 24, 2009, Board Meeting for consideration.

Prepared by: Frank Iannantuono, Superintendent of Education

Presented by: Frank Iannantuono, Superintendent of Education

Approved by: John Crocco, Director of Education

Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

REPORT TO THE COMMITTEE OF THE WHOLE TUESDAY, FEBRUARY 10, 2009

ELEMENTARY AND SECONDARY SCHOOL YEAR CALENDARS – 2009-2010

BACKGROUND INFORMATION

The *Education Act, Regulation 304 - School Year Calendar, Professional Activity Days* outlines the requirements and timelines for preparing and submission of school year calendars to the Ministry of Education for approval.

The 2009-2010 school year is a very unique calendar. From September 1st, 2009-June 30th, 2010 there are a total of 196 possible school days. This coming September 2009, Labour Day falls on Tuesday, September 8th which results in a total number of school days between September 8th and June 30th, 2009 equaling 192 school days.

Within this total, elementary and secondary schools must have a minimum of 194 school days of which two (2) days must be designated as professional activity days to focus on provincial education priorities and up to four (4) extra days that may be designated by the Board as professional activity days. Secondary schools may have a maximum of ten (10) instructional days as examination days. The remaining school days shall be instructional days.

This upcoming School Year Calendar therefore requires the school year to begin prior to Labour Day. The consultation process, will receive comment on August 31st as a potential PA Day or the potential of the first day of classes; and September 4th as an instructional day or a PA Day.

Consultation Process

The 2009-2010 School Year Calendar Committee met on January 29th, 2009 to discuss and review draft calendars and the consultation process. The School Year Calendar Committee will meet again on February 19th, 2009 to review feedback received following opportunities for a comprehensive system consultation process and to submit a recommended Elementary and Secondary 2009-2010 School Year Calendar to Administrative Council.

Members of the 2009-2010 School Year Calendar Committee are:

Frank Iannantuono	Superintendent of Education (Chair)
Yolanda Baldasaro	Superintendent of Education
Elizabeth Davey	Elementary Principal
Joseph Zaroda	Secondary Principal
Khayyam Syne	Administrator of Staff Development
Christine Graham	Program Officer-Curriculum
Marcel Jacques	Program Officer-Student Support Services
Marie Balanowski	Niagara Elementary Unit

Members of the 2009-2010 School Year Calendar Committee- continued

Scott McAvoy	Niagara Secondary Unit
Jo-Ann Morris	Niagara Secondary Unit
Laurel Allison	Catholic Regional School Council

The consultation process, which began on February 3rd, 2009 provided copies of the elementary and secondary draft calendars to all Elementary and Secondary Principals, Vice-Principals, Catholic School Council Chairs, Regional Catholic School Council, OECTA Elementary and Secondary Presidents, CUPE President, Student Support Services and Program Departments and the Student Senate for feedback by February 19th, 2009.

Feedback from the consultation process will be presented at the Board meeting of February 24th, 2009.

In addition, Administrative Council will also review the feedback along with the 2009-2010 School Year Calendar Committee recommendation for a Niagara Catholic Elementary and Secondary School Year Calendar for 2009-2010.

Simultaneously, there has been on-going consultation with the co-terminous Board to achieve a similar school year calendar, where possible.

Summary of the Attached Calendars

Attached to this Committee of the Whole Report are Appendix A – Proposed Elementary School Year Calendar for 2009-2010 and Appendix B – Proposed Secondary School Year Calendar for 2009-2010.

Highlights of the Proposed School Year Calendars for 2009-2010

Professional Activity Days

In accordance with the *Education Act, Regulation 304 - School Year Calendar*, the following six (6) days have been identified as Professional Activity Days for 2009-2010. Accompanying activities referenced as goals, with the possibility of alteration upon communication regarding the actual designated provincial priorities from the Ministry of Education .The asterisk (*) Professional Activity Days in August, October, February January (Secondary) and June are designated to focus on provincial education priorities as required by the Ministry of Education.

Elementary Professional Activity Days

Monday, August 31 st , 2009	To be determined*
Friday, October 9 th , 2009	To be determined *
Friday, November 13 th , 2009	Elementary Report Card Writing
Friday, February 12 th , 2010	To be determined *
Friday, May 21 st , 2010	Niagara Catholic District School Board Faith Day
Monday, June 28 th , 2010	Communicating Student Achievement to Engage Parents * and Achievement Goal Setting for 2010-2011

Secondary Professional Activity Days

Monday, August 31 st , 2009	To be determined*
Friday, October 9 th , 2009	To be determined *
Friday, January 29 th , 2010	Semester Turn-a-round – Analyzing Student Achievement and Communicating with Students and Parents *
Friday, May 21 st , 2010	Niagara Catholic District School Board Faith Day
Friday, June 25 th , 2010	Communicating Student Achievement to Engage Parents *
Monday, June 28 th , 2010	Achievement Goal Setting for 2010-2011

Secondary Examination Days

Semester 1 – Friday, January 22nd, 2010 to Thursday, January 28th, 2010

Semester 2 – Friday, June 18th, 2010 to Thursday, June 25th, 2010

Board and Civic Holidays

Labour Day	Monday, September 7 th , 2009
Thanksgiving Day	Monday, October 12 th , 2009
Christmas Break	Monday, December 21 st , 2009 to Friday, January 1 st , 2010
Family Day	Monday, February 15 th , 2010
March Break	Friday, March 12 th to Friday, March 19 th , 2010 (ten month employees only)
Good Friday	Friday, April 2 nd , 2010
Easter Monday	Monday, April 5 th , 2010
Victoria Day	Monday, May 24 th , 2010
Canada Day	Thursday, July 1 st , 2010

To comply with the timelines outlined in *Regulation 304 - School Year Calendar*, school boards are required to submit Board approved **modified** school year calendars to the Ministry of Education by March 1st, 2009.

To once again maximize opportunities for consultation, especially given the adjusted timelines to submit a modified school year calendar by March 1st, 2009, a recommendation from Administrative Council for the 2009-2010 Elementary and Secondary School Year Calendars will be made directly to the Board Meeting of February 24th, 2009.

RECOMMENDATION

THAT the Committee of the Whole receive the report on the Elementary and Secondary School Year Calendars for the 2009-2010 school year,

and

THAT the potential modified Elementary and Secondary School Year Calendars for the 2009-2010 school year be submitted to the February 24th, 2009, Board Meeting for consideration.

Prepared by: Frank Iannantuono, Superintendent of Education

Presented by: Frank Iannantuono, Superintendent of Education

Approved by: John Crocco, Director of Education

Date: February 10, 2009

D R A F T
Elementary School Year Calendar – 2009-2010

Board Name Niagara CDSB (B67156)																												
Calendar Title [2009-42] Copy: Niagara Catholic					Panel Elementary					Calendar Type Modified					Last Revised Feb 1, 2009													
Start of school year Aug 31, 2009					End of school year Jun 28, 2010					Status Not yet submitted for ministry approval																		
Description Modified Calendar																												
Month	1st Week					2nd Week					3rd Week					4th Week					5th Week					PA days	Instr days	Exam days
	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
August	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31 P					1	0	0
September		1	2	3	4	7 H	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30			0	21	0
October				1	2	5	6	7	8	9 P	12 H	13	14	15	16	19	20	21	22	23	26	27	28	29	30	1	20	0
November	2	3	4	5	6	9	10	11	12	13 P	16	17	18	19	20	23	24	25	26	27	30					1	20	0
December		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21 B	22 B	23 B	24 B	25 H	28 B	29 B	30 B	31 B		0	14	0
January					1 H	4	5	6	7	8	11	12	13	14	15	18	19	20	21	22	25	26	27	28	29	0	20	0
February	1	2	3	4	5	8	9	10	11	12 P	15 H	16	17	18	19	22	23	24	25	26						1	18	0
March	1	2	3	4	5	8	9	10	11	12 B	15 B	16 B	17 B	18 B	19 B	22	23	24	25	26	29	30	31			0	17	0
April				1	2 H	5 H	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	0	20	0
May	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21 P	24 H	25	26	27	28	31					1	19	0
June		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28 P	29	30			1	19	0
July				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	0	0	0
Total															6	188	0											

Legend

P-Professional Activity Day; E-Scheduled Exam Day; B-Board Designated Holiday; H-Statutory Holiday; / -Half Day

Appendix B

D R A F T Secondary School Year Calendar – 2009-2010

Board Name Niagara CDSB (B67156)																												
Calendar Title [2009-43] Niagara Catholic					Panel Secondary					Calendar Type Modified					Last Revised Feb 1, 2009													
Start of school year Aug 31, 2009					End of school year Jun 28, 2010					Status Not yet submitted for ministry approval																		
Description Regular																												
Month	1st Week					2nd Week					3rd Week					4th Week					5th Week					PA days	Instr days	Exam days
	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F	M	T	W	T	F			
August	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21	24	25	26	27	28	31 P					1	0	0
September		1	2	3	4	7 H	8	9	10	11	14	15	16	17	18	21	22	23	24	25	28	29	30			0	21	0
October				1	2	5	6	7	8	9 P	12 H	13	14	15	16	19	20	21	22	23	26	27	28	29	30	1	20	0
November	2	3	4	5	6	9	10	11	12	13	16	17	18	19	20	23	24	25	26	27	30					0	21	0
December		1	2	3	4	7	8	9	10	11	14	15	16	17	18	21 B	22 B	23 B	24 B	25 H	28 B	29 B	30 B	31 B		0	14	0
January					1 H	4	5	6	7	8	11	12	13	14	15	18	19	20	21	22 E	25 E	26 E	27 E	28 E	29 P	1	14	5
February	1	2	3	4	5	8	9	10	11	12	15 H	16	17	18	19	22	23	24	25	26						0	19	0
March	1	2	3	4	5	8	9	10	11	12 B	15 B	16 B	17 B	18 B	19 B	22	23	24	25	26	29	30	31			0	17	0
April				1	2 H	5 H	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	0	20	0
May	3	4	5	6	7	10	11	12	13	14	17	18	19	20	21 P	24 H	25	26	27	28	31					1	19	0
June		1	2	3	4	7	8	9	10	11	14	15	16	17	18 E	21 E	22 E	23 E	24 E	25 P	28 P	29	30			2	13	5
July				1	2	5	6	7	8	9	12	13	14	15	16	19	20	21	22	23	26	27	28	29	30	0	0	0
Total																6	178	10										

Legend

P-Professional Activity Day; E-Scheduled Exam Day; B-Board Designated Holiday; H-Statutory Holiday; / -Half Day

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: FUNDING OF CAPITAL PROJECTS

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board approve the following resolutions:

1. THAT the Niagara Catholic District School Board direct Senior Staff to protect the FRP Grants accumulated in the Pupil Accommodation Debt Reserve (PADR) at August 31, 2008 in the amount of \$8,474,683 and to encumber these funds so that they are used only to pay down the capital debt when the debentures come up for renewal.
2. THAT the Niagara Catholic District School Board direct Senior Staff to protect a portion of the funds accumulated in the Proceeds of Disposition Reserve (PODR) at August 31, 2008, in the amount of \$3,240,000, and to encumber these funds so that they are used only to pay down the capital debt when the debentures come up for renewal.
3. THAT the Niagara Catholic District School Board direct Senior Staff to continue to limit the annual Facility Renewal Program Expenditures, so the annual unspent amount of \$1,000,000 of the Facility Renewal Program Grants can be deposited in the Pupil Accommodation Debt Reserve (PADR-FRP) until the year 2029-2030, in order to fund future debenture payments, including \$327,922 for Facility Renewal Projects completed prior to August 31, 2006, and to fund additional Facility Renewal Program capital projects, as approved by the Board in the future.

Prepared by: Larry Reich, Superintendent of Business & Financial Services
Presented by: Larry Reich, Superintendent of Business & Financial Services
Approved by: John Crocco, Director of Education
Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

REPORT TO THE COMMITTEE OF THE WHOLE TUESDAY, FEBRUARY 10, 2009

REPORT ON THE FUNDING OF CAPITAL PROJECTS

BACKGROUND INFORMATION

In 1998, under the New Funding Model, the funding of capital projects was simplified from the inefficient Capital Expenditures Forecast Model to a more dynamic and effective New Pupil Places Program (NPP) and Facility Renewal Program (FRP).

Under the NPP Model, school boards were given a greater amount of responsibility and accountability regarding the planning and implementation of capital projects. Based on the projections of total enrolment and total school capacity, school boards were able to project the capital funding receivable from the Ministry of Education and they were able to plan and implement capital projects without the formal approval of the Ministry of Education.

On June 12, 2006 the Ministry of Education informed School Boards that a new approach was planned regarding the funding of capital projects effective August 31, 2006 and that a number of new capital funding initiatives would be announced in the new future. Since then, over a two year period the Ministry of Education has unveiled a number of capital funding initiatives, which are very prescriptive and which require an extensive number of reviews and approvals by the Ministry of Education. The new capital funding approach included the following capital programs:

- Facility Renewal Capital Projects
- New Pupil Places Capital Projects
- Good Places to Learn Capital Projects
- Primary Class Size Capital Projects
- Prohibitive-to-Repair Capital Projects
- Local Growth Schools Capital Projects
- Funding for Full Day Learning for 4-and-5 Year Olds Capital Projects

Under the new approach, school boards were informed that they were required to obtain approval from the Ministry of Education before entering into any new capital financial commitments. Boards that failed to comply with this requirement would be held responsible for all costs related to the dissolution of contracts.

In order to access the capital funding available under the each capital program, school boards must submit a business case for each project and they must meet a specific set of eligibility criteria and conditions. In addition, schools boards are required to obtain approval for three milestones from the beginning to the end of the each capital project, as follows:

- Milestone 1 – Project Scope Cost and Timeline
Ministry approval is required to transfer funds from reserves (before issuing Tenders)
- Milestone 2 – Results of Tendering Process
Ministry approval is required before awarding of Tenders
- Milestone 3 – Report on Project Completion
Ministry approval is required after the formal approval of the Board

The Ministry of Education emphasized that capital funding provided under a particular capital program could not be transferred to other capital programs. In addition, any expenditure over the approved funding in any capital program would have to be covered by the board.

Projects Completed Prior to August 31, 2006

In order to reconcile the old funding approach with the methodology of the new funding initiatives, the Ministry of Education reviewed the capital liquidity of all school boards, using a Capital Liquidity Template (CLT) for all projects completed prior to August 31, 2006 and planned after August 31, 2006, as noted in Appendix A.

The Capital Liquidity Template confirmed the following information:

1. Niagara Catholic completed 21 Capital Projects prior to August 31, 2006 for a total cost of \$81,397,897, including 17 Capital Projects eligible for New Pupil Places (NPP) Grants for a total cost of \$74,352,471 and 4 Capital Projects eligible for Facility Renewal Program (FRP) Grants for a total cost of \$7,045,426, as noted in Appendix B.
2. Niagara Catholic had accumulated a balance of \$16,255,567 in the Pupil Accommodation Debt Reserve (PADR) at August 31, 2008, in order to fund future debenture payments. The balance of \$16,255,567 represented an accumulation of unspent NPP Grants amounting to \$7,780,884 and unspent FRP Grants amounting to \$8,474,683, as noted in Appendix C.
3. Niagara Catholic had accumulated a balance of \$4,603,202 in the Proceeds of Disposition Reserve (PODR) at August 31, 2008, a portion of which was to be used to fund future debenture payments, as noted in Appendix C. The PODR balance was accumulated from the sale of the old St. Vincent de Paul School and Saint Michael High School.
4. Niagara Catholic would continue to receive annual NPP Grants, which will be based on the projections of total enrolment and total school capacity. The Ministry of Education has estimated that these annual NPP Grants, together with the above mentioned reserves (PADR & PODR), will be sufficient to cover the debenture payments related to NPP Capital Projects completed prior to August 31, 2006, as noted in Appendix D.
5. Niagara Catholic had made a long term commitment to set aside FRP Grants in the amount of \$1,000,000 per year until the year 2029-30, in order to meet future debenture payments. However, at this time, based on the updated enrolment projections, the Board would be required to set aside only \$329,193 per year until the year 2029-30, in order to support the debentures that related strictly to Capital Projects eligible for FRP Projects (See Appendix E).

Based on the foregoing information and based on updated enrolment data, the Ministry of Education has requested that the board take the following actions:

1. **THAT** the Niagara Catholic District School Board approve a resolution to protect the FRP Grants accumulated in the Pupil Accommodation Debt Reserve at August 31, 2008 in the amount of \$8,474,683 and to ensure that these funds are used to pay down the capital debt when the debentures come up for renewal.
2. **THAT** Niagara Catholic District School Board approve a resolution to protect a portion of the funds accumulated in the Proceeds of Disposition Reserve (PODR) at August 31, 2008 in the amount of \$3,240,000, and to ensure that these funds are used to pay down the capital debt when the debentures come up for renewal.

Projects Planned After August 31, 2006

In June 2008 the board submitted a Capital Liquidity Template (CLT), which requested funding for 20 capital projects for a total cost of \$71,550,000.

After many meetings and telephone conversations, the Ministry of Education approved the funding for 9 capital projects for a total cost of \$22,550,000, including \$10,250,000 for capital projects eligible for Primary Class Size (PCS) funding and \$12,300,000 for capital projects eligible for Prohibitive to Repair (PTR) funding, as noted in Appendix F.

The Plant Department is now in the process of preparing tender documents for these projects, in order to obtain Milestone 2 Approval from the Ministry of Education.

The Ministry of Education considered the need to fund 5 additional PTR and Growth Schools Projects, which were requested by the Board for a cost of \$29,500,000 (\$4,000,000 for PTR Projects and \$24,500,000 for Growth Schools Projects), as noted in Appendix F.

These projects will be considered for funding during the next few months under the Capital Priorities Template (CPT) Program. The members of Senior Staff will continue to collaborate with Ministry staff, in order to maximize the capital funding under the CPT Program.

The Ministry of Education deferred the funding of 6 additional capital projects related to the Accommodation Review Committee (ARC) Process and Other Capital Projects, which were requested by the Board for a cost of \$19,500,000 (\$11,500,000 for ARC Related Projects and \$8,000,000 for Other Capital Projects), as noted in Appendix F.

These capital projects will be deferred until the Board will be able to identify the appropriate funding sources to support these projects. The members of Senior Staff will continue to collaborate with ministry staff, in order to identify additional sources of capital funding to support the construction of these capital projects.

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board approve the following resolutions:

1. **THAT** the Niagara Catholic District School Board direct Senior Staff to protect the FRP Grants accumulated in the Pupil Accommodation Debt Reserve (PADR) at August 31, 2008 in the amount of \$8,474,683 and to encumber these funds so that they are used only to pay down the capital debt when the debentures come up for renewal.
2. **THAT** Niagara Catholic District School Board direct Senior Staff to protect a portion of the funds accumulated in the Proceeds of Disposition Reserve (PODR) at August 31, 2008 in the amount of \$3,240,000, and to encumber these funds so that they are used only to pay down the capital debt when the debentures come up for renewal.
3. **THAT** Niagara Catholic District School Board direct Senior Staff to continue to limit the annual Facility Renewal Program Expenditures, so the annual unspent amount of \$1,000,000 of the Facility Renewal Program Grants can be deposited in the Pupil Accommodation Debt Reserve (PADR-FRP) until the year 2029-30, in order to fund future debenture payments, including \$327,922 for Facility Renewal Projects completed prior to August 31, 2006, and to fund additional Facility Renewal Program capital projects, as approved by the Board in the future.

Prepared by: Larry Reich, Superintendent of Business & Financial Services
Presented by: Larry Reich, Superintendent of Business & Financial Services
Approved by: John Crocco, Director of Education
Date: February 10, 2009

Ministry of Education

Office of the ADM
Business & Finance Division
20th Floor, Mowat Block
900 Bay Street
Toronto ON M7A 1L2

Ministère de l'Éducation

Bureau du sous-ministre adjoint
Division des opérations et des finances
20^e étage, Édifice Mowat
900, rue Bay
Toronto ON M7A 1L2



December 19, 2008

Mr. John Crocco
Director of Education
Niagara Catholic District School Board
427 Rice Road
Welland, ON L3C 7C1

Dear Mr. Crocco,

The Ministry has reviewed your board's capital liquidity template in respect of all capital projects pre- and post-August 31, 2006. We appreciate the cooperation of your staff during the course of this exercise.

Projects Pre-August 31, 2006:

According to our analysis of the board's capital liquidity template, the board currently has a capital debt of \$74.3 million in projects that were tendered pre-August 31, 2006. The Ministry estimates that approximately \$8.6M is not supported by the board's current revenue projections. Based on the information provided in the board's template and discussions with board staff, the board is not eligible for capital debt commitment support. The board was aware of this funding shortfall and had a plan to place approximately \$1 million from its annual renewal grant each year into its renewal reserve in order to cover these costs.

As a result, the Ministry is requiring that the board protect the \$8.47 million currently in its renewal reserve as well as \$3.24 million in its proceeds of disposition reserve to ensure that these funds are available to cover any future shortfall. The Ministry estimates that these reserves will be sufficient to cover the board's current capital debt over the next 25 years. The Ministry is requesting that the board pass a motion to encumber the \$11.71 million to support its pre-August 31, 2006 capital debt.

The Ministry also recommends that the board take the opportunity to use these protected capital reserves to pay down the capital debt when its debentures come up for renewal rather than refinancing.

Projects post-August 31, 2006:

Based on our assessment of your board's projected capital revenues and reserves, including Primary Class Size (PCS) and Prohibitive-to-Repair (PTR), the Ministry confirms that your board has the financial ability to support the costs of all projects in the table below.

Projects	Project Expenditures	Funding Sources			
		PCS	PTR	Board's Working Funds Reserve	Renewal Reserve
St. Mark ES	\$1,500,000	\$1.4M		\$0.06M	
St. Martin ES	\$1,500,000	\$1.4M		\$0.06M	
Canadian Martyrs ES	\$1,500,000	\$1.4M		\$0.06M	
St. Vincent de Paul ES	\$1,150,000	\$1.1M		\$0.07M	
Cardinal Newman ES	\$2,300,000	\$1.4M		\$0.06M	\$0.8M
St. Anthony ES	\$1,150,000	\$1.1M		\$0.07M	
St. Andrew ES	\$1,150,000	\$1.1M		\$0.07M	
Our Lady of Fatima ES	\$6,500,000	\$0.7M	\$5.8M		
St. Joseph ES	\$5,800,000	\$0.4M	\$5.2M	\$0.2M	
Total	\$22,550,000	\$22,550,000			

The Ministry approves your board's transfer from reserves in the amount of \$22,550,000 million to support the above projects.

However, based on the Ministry's analysis of its capital liquidity template, the board has no means to support future capital projects, other than those projects for which it receives new capital funding from the Ministry or has future proceeds of disposition.

The Growth Schools and Prohibitive-to-Repair projects which are currently listed in the board's capital liquidity template will be considered through the Capital Priority Program. The other planned projects in your board's capital liquidity template are being deferred at this time until the board can identify the funding source(s) to support these projects.

While this letter effectively gives approval for the Our Lady of Fatima ES and St. Joseph ES Prohibitive-to-Repair projects, the Ministry would like to remind the board that there are reporting milestones for prohibitive-to-repair projects that require Ministry approval. Please refer to the Memo SB 5: 2008 for details.

The Ministry also notes that the board has allocated substantial Primary Class Size funding to the projects listed above. We would like to remind the board that this funding can only be used to address Primary Class Space needs.

Should you have any questions regarding this issue, please contact Nancy Whynot at (416) 325-4030 or via email at Nancy.Whynot@ontario.ca

Yours sincerely,

Nancy Naylor
Assistant Deputy Minister
Business and Finance Division

Niagara Catholic District School Board
Summary of Capital Projects Completed Prior to August 31, 2006
Projects Eligible for New Pupil Places Funding

Facility Name	Panel	Status	Estimated Capacity	TOTAL PROJECT COST	AMOUNT PAID IN CASH	AMOUNT DEBENTURED
NPP RELATED PROJECTS						
Denis Morris (addition)	S	C	162	\$ 4,865,227	\$ 929,340	\$ 3,935,887
Blessed Trinity (new)	S	C	609	\$ 11,682,675	\$ 1,518,580	\$ 10,164,095
St. Mark Catholic Elementary (new)	E	C	379	\$ 5,945,676	\$ 701,852	\$ 5,243,824
St. George Catholic Elementary (new)	E	C	317	\$ 4,663,676	\$ 7,482	\$ 4,656,194
St Michael Elementary (addition)	E	C	98	\$ 2,252,649	\$ 152,649	\$ 2,100,000
Cardinal Newman Sep S (addition)	E	C	183	\$ 1,603,472	\$ 53,472	\$ 1,550,000
Saint Michael High School (new)	S	C	795	\$ 16,021,924	\$ 521,924	\$ 15,500,000
St Ann Sep S (addition)	E	C	24	\$ 929,363	\$ 79,363	\$ 850,000
St Martin (addition)	E	C	172	\$ 1,756,350	\$ 6,350	\$ 1,750,000
St Joseph Sep S (addition)	E	C	98	\$ 1,308,756	\$ 308,756	\$ 1,000,000
Sacred Heart Sep S (addition)	E	C	98	\$ 1,815,670	\$ 315,670	\$ 1,500,000
Notre Dame College S (addition)	S	C	168	\$ 4,335,491	\$ 2,335,491	\$ 2,000,000
St. Vincent de Paul Catholic Elementary Sc. (new)	E	C	440	\$ 6,697,812	\$ 485,812	\$ 6,212,000
Mother Teresa Catholic Elementary School (new)	E	C	317	\$ 5,378,426	\$ 868,426	\$ 4,510,000
Assumption (addition)	E	C	135	\$ 1,593,708	\$ 93,708	\$ 1,500,000
St Gabriel Lalemant Sep S (addition)	E	C	74	\$ 1,652,531	\$ 152,531	\$ 1,500,000
Portables Classrooms (one-time cash payment)	E	C	-	\$ 1,849,065	\$ 1,849,065	\$ -
TOTALS FOR NPP PROJECTS prior to AUGUST 31, 2006			4,067	74,352,471	10,380,471	63,972,000

NIAGARA CATHOLIC DSB
Summary of Capital Projects Completed Prior to August 31, 2006
Projects Eligible for Facility Renewal Funding

Facility Name	Panel	Status	Estimated Capacity	TOTAL PROJECT COST	AMOUNT PAID IN CASH	AMOUNT DEBENTURED
FRP RELATED PROJECTS						
Saint Paul High School Cafeteria	S	C	-	\$ 1,149,123	\$ 24,123	\$ 1,125,000
Father Fogarty Learning Centre (Cont Ed)	S	C	-	\$ 1,404,234	\$ 4,234	\$ 1,400,000
Lakeshore Catholic H. S. (Track & Field)	S	C	-	\$ 1,477,179	\$ 377,179	\$ 1,100,000
Roof Replacements - Syporex Panels	E	C	-	\$ 3,014,890	\$ 2,014,890	\$ 1,000,000
TOTALS FOR FRP PROJECTS prior to AUGUST 31, 2006			-	7,045,426	2,420,426	4,625,000

NIAGARA CATHOLIC DSB
Summary of Capital Projects Completed Prior to August 31, 2006
ALL Projects

Facility Name	Panel	Status	Estimated Capacity	TOTAL PROJECT COST	AMOUNT PAID IN CASH	AMOUNT DEBENTURED
ALL PROJECTS						
TOTAL for ALL PROJECTS prior to AUGUST 31, 2006				81,397,897	12,800,897	68,597,000

Appendix C

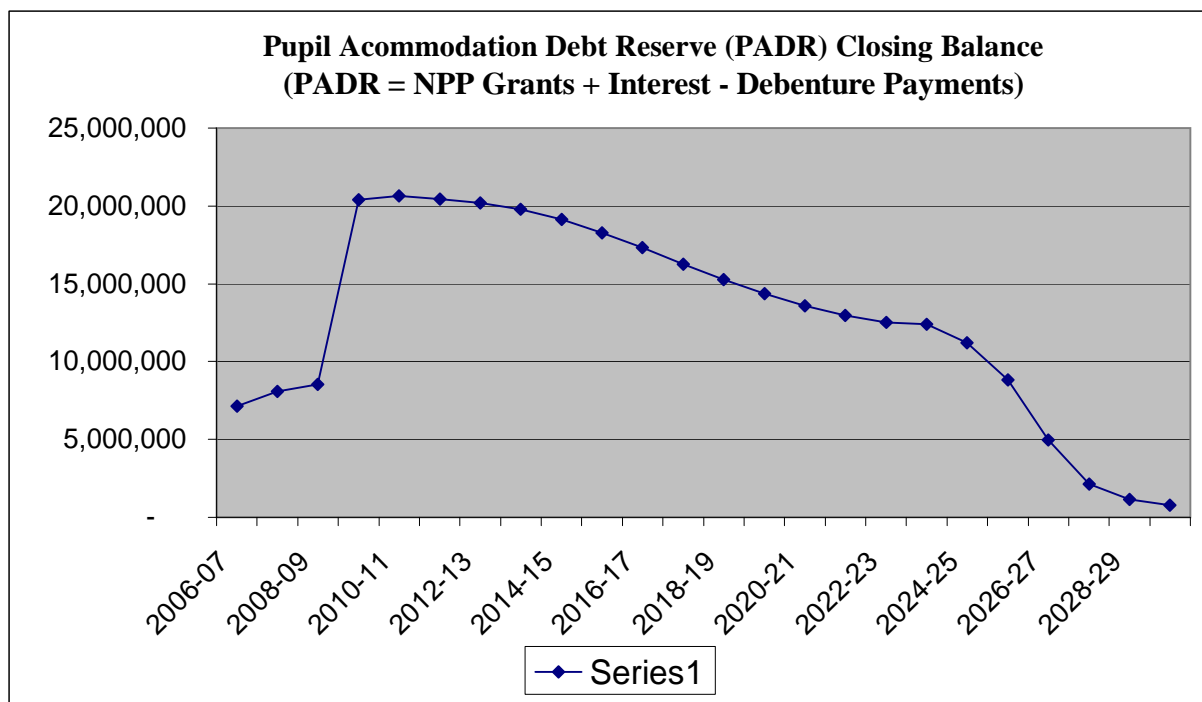
Niagara Catholic DSB (50)
Pupil Accommodation Debt Reserve (PADR)
Continuity Schedule
For the period from September 1, 2003 to August 31, 2008

Description	TOTAL PADR Reserve	Amount Relating to NPP Grants	Amount Relating to FRP Grants
Balance at September 1, 2003	14,727,166	11,834,857	2,892,309
Transfers to the Reserve	9,306,137	5,709,018	3,597,119
Earnings	321,326	102,673	218,653
Transfer from the Reserve	12,002,069	9,439,813	2,562,256
Balance at August 31, 2004	12,352,560	8,206,735	4,145,825
Balance at September 1, 2004	12,352,560	8,206,735	4,145,825
Transfers to the Reserve	20,201,166	16,122,010	4,079,156
Earnings	346,100	231,993	114,107
Transfer from the Reserve	20,201,166	17,139,931	3,061,235
Balance at August 31, 2005	12,698,660	7,420,807	5,277,853
Balance at September 1, 2005	12,698,661	7,420,807	5,277,853
Transfers to the Reserve	18,977,076	15,085,713	3,891,363
Earnings	434,996	256,953	178,043
Transfer from the Reserve	18,977,076	15,630,300	3,346,776
Balance at August 31, 2006	13,133,657	7,133,174	6,000,483
Balance at September 1, 2006	13,133,657	7,133,174	6,000,483
Transfers to the Reserve	19,533,319	15,273,975	4,259,344
Earnings	556,398	331,398	225,000
Transfer from the Reserve	18,443,420	15,184,076	3,259,344
Balance at August 31, 2007	14,779,954	7,554,471	7,225,483
Balance at September 1, 2007	14,779,954	7,554,471	7,225,483
Transfers to the Reserve	18,627,746	15,023,835	3,603,911
Earnings	538,125	288,125	250,000
Transfer from the Reserve	17,690,258	15,085,547	2,604,711
Balance at August 31, 2008	16,255,567	7,780,884	8,474,683

Niagara Catholic DSB (50)
Proceeds of Disposition Reserve (PODR)
Continuity Schedule
For the period from September 1, 2003 to August 31, 2008

Balance at September 1, 2003	60,121
Transfers to the Reserve (SVDP, SMHS)	4,029,124
Earnings	513,957
Transfer from the Reserve	-
Balance at August 31, 2008	4,603,202

Niagara Catholic District School Board
Capital Liquidity Summary - Projects up to Aug. 31, 2006



Projected Enrolment ELEM	Projected Capacity ELEM	Projected Enrolment SEC	Projected Capacity SEC	School Year	Pupil Accommodation Debt Reserve (PADR)				
					Opening Balance	Annual NPP Grants	Annual Interest	Debenture Payments	Closing Balance
14,962	13,878	8,303	5,292	2006-07	7,133,174	5,733,511	556,398	5,355,618	8,067,465
14,775	13,878	8,327	5,292	2007-08	8,067,465	5,664,205	161,349	5,355,618	8,537,401
14,398	13,878	8,413	5,292	2008-09	8,537,401	17,065,618	170,748	5,355,618	20,418,149
14,122	13,878	8,472	5,292	2009-10	20,418,149	5,162,582	408,363	5,355,618	20,633,476
13,923	13,878	8,296	5,292	2010-11	20,633,476	4,664,971	412,670	5,269,659	20,441,458
13,915	13,878	8,084	5,292	2011-12	20,441,458	4,328,867	408,829	4,975,179	20,203,974
13,773	13,878	7,988	5,292	2012-13	20,203,974	4,138,741	404,079	4,975,179	19,771,616
13,778	13,878	7,843	5,292	2013-14	19,771,616	3,915,076	395,432	4,960,353	19,121,771
13,825	13,878	7,715	5,292	2014-15	19,121,771	3,717,634	382,435	4,960,353	18,261,488
13,879	13,878	7,670	5,292	2015-16	18,261,488	3,649,357	365,230	4,960,353	17,315,721
13,961	13,878	7,553	5,292	2016-17	17,315,721	3,562,062	346,314	4,960,353	16,263,744
14,084	13,878	7,496	5,292	2017-18	16,263,744	3,613,906	325,275	4,944,140	15,258,785
14,237	13,878	7,470	5,292	2018-19	15,258,785	3,747,659	305,176	4,944,140	14,367,480
14,389	13,878	7,443	5,292	2019-20	14,367,480	3,878,732	287,350	4,944,140	13,589,421
14,569	13,878	7,424	5,292	2020-21	13,589,421	4,053,963	271,788	4,944,140	12,971,033
14,771	13,878	7,403	5,292	2021-22	12,971,033	4,251,108	259,421	4,944,140	12,537,421
14,978	13,878	7,450	5,292	2022-23	12,537,421	4,558,825	250,748	4,944,140	12,402,855
14,978	14,298	7,400	5,640	2023-24	12,402,855	3,483,514	248,057	4,944,140	11,190,286
14,978	14,039	7,400	6,563	2024-25	11,190,286	2,344,368	223,806	4,944,140	8,814,319
14,978	14,606	7,400	7,080	2025-26	8,814,319	922,309	176,286	4,944,140	4,968,775
14,978	15,224	7,400	7,354	2026-27	4,968,775	83,142	99,375	3,008,449	2,142,843
14,978	15,390	7,400	7,373	2027-28	2,142,843	54,019	42,857	1,105,701	1,134,019
14,978	15,426	7,400	7,862	2028-29	1,134,019	7,703	22,680	379,635	784,767
14,978	15,405	7,400	8,035	2029-30	784,767	-	15,695	379,635	420,827

* Includes encumbrance of \$11,714,683 (\$8,474,683+\$3240,000)

Appendix E

**Niagara Catholic DSB
 Facility Renewal Program (FRP) Grants Committed to fund annual debenture
 payments for FRP capital projects completed prior to August 31, 2006**

Year	Projected Renewal Grant *	Committed Renewal Amount				Committed Percentage
		Debentures for Renewal	Internally Committed for new spaces	Other	Total	
2006-07	\$ 3,633,000	\$ 327,922	\$ -		\$ 327,922	9%
2007-08	\$ 3,599,265	\$ 327,922	\$ -		\$ 327,922	9%
2008-09	\$ 3,580,265	\$ 327,922	\$ -		\$ 327,922	9%
2009-10	\$ 3,565,265	\$ 327,922	\$ -		\$ 327,922	9%
2010-11	\$ 3,534,265	\$ 327,922	\$ -		\$ 327,922	9%
2011-12	\$ 3,513,265	\$ 327,922	\$ -		\$ 327,922	9%
2012-13	\$ 3,494,265	\$ 327,922	\$ -		\$ 327,922	9%
2013-14	\$ 3,481,265	\$ 327,922	\$ -		\$ 327,922	9%
2014-15	\$ 3,472,265	\$ 327,922	\$ -		\$ 327,922	9%
2015-16	\$ 3,472,265	\$ 327,922	\$ -		\$ 327,922	9%
2016-17	\$ 3,467,265	\$ 327,922	\$ -		\$ 327,922	9%
2017-18	\$ 3,471,265	\$ 327,193	\$ -		\$ 327,193	9%
2018-19	\$ 3,480,265	\$ 327,193	\$ -		\$ 327,193	9%
2019-20	\$ 3,488,265	\$ 327,193	\$ -		\$ 327,193	9%
2020-21	\$ 3,500,265	\$ 327,193	\$ -		\$ 327,193	9%
2021-22	\$ 3,512,265	\$ 327,193	\$ -		\$ 327,193	9%
2022-23	\$ 3,532,265	\$ 327,193	\$ -		\$ 327,193	9%
2023-24	\$ 3,527,265	\$ 327,193	\$ -		\$ 327,193	9%
2024-25	\$ 3,527,265	\$ 327,193	\$ -		\$ 327,193	9%
2025-26	\$ 3,527,265	\$ 327,193	\$ -		\$ 327,193	9%
2026-27	\$ 3,527,265	\$ 327,193	\$ -		\$ 327,193	9%
2027-28	\$ 3,527,265	\$ 241,699	\$ -		\$ 241,699	7%
2028-29	\$ 3,527,265	\$ 241,699	\$ -		\$ 241,699	7%
2029-30	\$ 3,527,265	\$ 241,699	\$ -		\$ 241,699	7%
2030-31	\$ 3,527,265	\$ -	\$ -		\$ -	0%
2031-32	\$ 3,527,265	\$ -	\$ -		\$ -	0%
2032-33	\$ 3,527,265	\$ -	\$ -		\$ -	0%

Appendix F

NIAGARA CATHOLIC DSB

Summary of Capital Projects Planned after August 31, 2006

Capital Funding Approved by the Ministry of Education under PCS and PTR Programs

Facility Name	Panel	Estimated Capacity	TOTAL PROJECT COST
Proposed PRIMARY CLASS SIZE PROJECTS (Pending Board Approval)			
St. Mark ELEM (4 classroom addition and renovations, replacing 4 portables)	E	92	\$ 1,500,000
St. Martin ELEM (4 classroom addition and renovations, replacing 4 portables)	E	92	\$ 1,500,000
Canadian Martyrs ELEM (4 classroom addition and renovation, replacing 5 portables)	E	92	\$ 1,500,000
St. Vincent de Paul ELEM (3 classromm addition and renovations, replacing 4 portables)	E	69	\$ 1,150,000
Cardinal Newman ELEM (4 classroom addition and renovations, replacing 5 portables)	E	92	\$ 2,300,000
St. Anthony ELEM (3 classroom addition and renovations, replacing 4 portables)	E	69	\$ 1,150,000
St. Andrew ELEM (3 classroom addition and renovations, replacing 1 portables)	E	69	\$ 1,150,000
			\$ 10,250,000
PROHIBITIVE TO REPAIR PROJECTS			
O.L. Fatima ELEM GBY (PTR - See Project Descriptions, replacing 3 portables)	E	343	\$ 6,500,000
St. Joseph ELEM GBY (PTR - See Project Descriptions, replacing 2 portables)	E	273	\$ 5,800,000
			\$ 12,300,000
TOTAL Funding approved by the Ministry of Education after AUGUST 31, 2006		1,191	22,550,000

NIAGARA CATHOLIC DSB

Summary of Capital Projects Planned after August 31, 2006

Capital Funding to be considered by the Ministry of Education under Capital Priorities Program

Facility Name	Panel	Estimated Capacity	TOTAL PROJECT COST
PROHIBITIVE TO REPAIR PROJECTS			
Our Lady of Victory Sr. ELEM (NEW PTR ASK addition + alteration)	E	230	\$ 4,000,000
			\$ 4,000,000
LOCAL GROWTH PROJECTS			
Blessed Trinity SEC (Growth School Request 23 classroom addition - replacing 24 portables)	S	491	\$ 11,000,000
Saint Michael SEC (Growth School Request 6 classroom addition - replacing 10 portables)	S	210	\$ 3,000,000
Sacred Heart ELEM (Growth School Request 8 classroom addition + replacing 2 portables)	E	184	\$ 3,000,000
Unnamed ELEM School in Niagara Falls (Growth School Request - new school)	E	500	\$ 8,500,000
			\$ 25,500,000
TOTAL Funding considered by the Ministry of Education under the Capital Priorities Program		1,615	29,500,000

NIAGARA CATHOLIC DSB

Summary of Capital Projects Planned after August 31, 2006

Capital Funding to be deferred by the Ministry of Education pending identification of funding sources

Facility Name	Panel	Estimated Capacity	TOTAL PROJECT COST
Potential Pupil Accommodation Review Projects			
to be considered and approved by the Board			\$ 11,500,000
Potential Other Capital Projects			
to be considered and approved by the Board			\$ 8,000,000
TOTAL to be deferred by the Ministry of Education pending identification of funding sources		-	19,500,000

NIAGARA CATHOLIC DSB

Summary of Capital Projects Planned after August 31, 2006

ALL Projects

Facility Name	Panel	Estimated Capacity	TOTAL PROJECT COST
Total of ALL Projects		2,806	71,550,000

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: FINANCIAL REPORTS
MONTHLY BANKING TRANSACTIONS
JANUARY 2009

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the report on the Monthly Banking Transactions for the month of January 2009, as presented for information.

Prepared by: Larry Reich, Superintendent of Business and Financial Services
Presented by: Larry Reich, Superintendent of Business and Financial Services
Approved by: John Crocco, Director of Education
Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

**REPORT TO THE COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 10, 2009**

**MONTHLY BANKING TRANSACTIONS
FOR THE MONTH OF JANUARY 2009**

BACKGROUND INFORMATION

In accordance with the Monthly Financial Reports Policy Statement, we are pleased to enclose the Monthly Banking Transactions for the month of January 2009 for the Niagara Catholic District School Board. (See Appendix A)

As required by the Policy, a monthly list of payments is available in the Trustee Lounge for the trustees to review at their convenience.

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the Report on the Monthly Banking Transactions for the month of January 2009 as presented.

Prepared by: Larry Reich, Superintendent of Business & Financial Services
Presented by: Larry Reich, Superintendent of Business & Financial Services
Approved by: John Crocco, Director of Education
Date: February 10, 2009

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD REPORT ON BANKING TRANSACTIONS	
SUMMARY OF BANK TRANSACTIONS FOR THE MONTH OF:	JANUARY, 2009
DESCRIPTION OF ITEMS	BANK ACCOUNT
CASH BALANCE AT BEGINNING OF MONTH	(A) 41,835,208.71
OPERATING CASH RECEIPTS FOR THE MONTH	
1. GENERAL LEGISLATIVE GRANTS	13,801,201
2. OTHER GRANTS (EPO, O.E.Y.C.)	457,600
3. INTEREST REVENUE	58,102
4. MUNICIPAL TAXES	236,620
5. TUITION FEES REVENUE - A.C.E. & OTHER	1,389,178
6. CHARITABLE DONATIONS	19,384
7. GOVERNMENT REBATES (GST 68% REBATE ON TAXABLE PURCHASES)	242,025
8. RECOVERY OF COSTS (LTD, WCB, BENEFITS, OTHER REIMBURSEMENTS))	239,481
9. OTHER CASH RECEIPTS	
- Reimbursements of Employee Benefits	10,679
- Green Shield Refund	0
10. PROCEEDS FROM DEBENTURE ISSUE (NET)	0
11. CAPITAL LOAN PRINCIPAL ADVANCES	0
TOTAL OPERATING CASH RECEIPTS AND LOAN ADVANCE	(B) 16,454,271
OPERATING CASH DISBURSEMENTS FOR THE MONTH	
1. ACCOUNTS PAYABLE (NET OF CANCELLED CHEQUES AND DEBT REPAYMENTS)	(16,771,405)
2. TEACHER PENSION DEDUCTIONS	(1,085,395)
3. O.M.E.R.S. PENSION DEDUCTIONS	(478,530)
4. CANADA SAVINGS BONDS DEDUCTIONS	(121,488)
5. TRANSFER TO 4 OVER 5 TRUST ACCOUNTS	(55,109)
6. OTHER DEBITS	(26,972)
7. INTEREST PAYMENTS ON CAPITAL DEBT	(200,988)
8. PRINCIPAL PAYMENTS ON CAPITAL DEBT	(109,679)
TOTAL OPERATING CASH DISBURSEMENTS	(C) (18,849,566)
CASH BALANCE AT END OF MONTH	A + B - C = D (D) 39,439,913

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD REPORT ON LOAN BALANCES				
SUMMARY OF LOAN BALANCES AS AT : JANUARY, 2009				
The Debentures & Capital Loans are made up as follows:				
Loan Description	Opening Balance	Loan Advances	Loan Repayments	Ending Balance
1. GPL1 Loan 25 YR.	(13,366,968.34)			(13,366,968.34)
2. GPL2 Loan 25 YR.	(10,241,490.45)			(10,241,490.45)
3. Capital Loan 20 YR.	0.00			0.00
4. Capital Loan 25 YR.	0.00			0.00
5. Debenture (Niagara Region)	(2,373,000.00)			(2,373,000.00)
6. Debenture (Niagara Region)	(3,910,000.00)			(3,910,000.00)
7. Capital Projects - Completed 2001	(21,421,419.59)			(21,421,419.59)
8. Capital Projects - Completed 2002/03	(22,927,919.85)			(22,927,919.85)
9. Capital Projects - Completed 2004/05	(9,151,289.65)			(9,151,289.65)
10 Capital Projects - Completed 2005/06	(8,393,736.98)		109,678.99	(8,284,057.99)
Total Debentures & Capital Loans	(91,785,824.86)	0.00	(109,678.99)	(91,676,145.87)

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: FINANCIAL REPORTS
STATEMENT OF REVENUE AND EXPENDITURES
JANUARY 31, 2009

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the report on the Statement of Revenue and Expenditures as at January 31, 2009, as presented for information.

Prepared by: Larry Reich, Superintendent of Business and Financial Services
Presented by: Larry Reich, Superintendent of Business and Financial Services
Approved by: John Crocco, Director of Education
Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

**REPORT TO THE COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 10, 2009**

**STATEMENT OF REVENUE AND EXPENDITURES
AS AT JANUARY 31, 2009**

BACKGROUND INFORMATION

In accordance with the Monthly Financial Reports Policy Statement, we are pleased to enclose the Statement of Revenue and Expenditures as at January 31, 2009 for the Niagara Catholic District School Board. (See Appendix A)

As required by the Policy, a copy of the Financial Statements is available in the Trustee Lounge for the trustees to review at their convenience.

RECOMMENDATION

THAT the Committee of the Whole recommend that the Niagara Catholic District School Board receive the Report on the Statement of Revenue and Expenditures as at January 31, 2009 as presented.

Prepared by: Larry Reich, Superintendent of Business & Financial Services

Presented by: Larry Reich, Superintendent of Business & Financial Services

Approved by: John Crocco, Director of Education

Date: February 10, 2009

Appendix A

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
SUMMARY OF REVENUE AND EXPENDITURES
AS AT JANUARY 31, 2009

ACCOUNT DISCRIPTION	THIS YEAR					LAST YEAR		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMITTED	EXPENDED	BUDGET	% AVAIL
REVENUE								
REVENUE	-96,963,609	-221,457,181	56.2%	-124,493,572	0	-93,524,563	-212,646,964	56.0%
TOTAL REVENUE	-96,963,609	-221,457,181	56.2%	-124,493,572	0	-93,524,563	-212,646,964	56.0%
EXPENDITURES								
BOARD ADMINISTRATION	3,141,129	7,168,736	56.2%	4,027,607	329,437	2,961,331	6,606,215	55.2%
ELEMENTARY SCHOOLS	43,937,851	103,557,494	57.6%	59,619,643	492,228	40,095,961	97,928,567	59.1%
SECONDARY SCHOOLS	26,330,572	62,845,816	58.1%	36,515,244	386,590	24,299,900	58,818,923	58.7%
CONTINUING EDUCATION	2,149,688	5,986,817	64.1%	3,837,129	64,345	2,000,209	5,362,378	62.7%
PLANT OPERATIONS	6,730,007	16,683,203	59.7%	9,953,196	173,706	6,616,860	16,408,479	59.7%
PLANT MAINTENANCE	1,309,538	3,358,014	61.0%	2,048,476	129,160	1,304,540	3,034,096	57.0%
TRANSPORTATION	4,363,580	10,779,861	59.5%	6,416,281	5	3,572,315	9,177,427	61.1%
CAPITAL AND OTHER EXPENDITURES	3,603,787	11,077,240	67.5%	7,473,453	383,948	6,700,426	15,310,879	56.2%
TOTAL EXPENDITURES	91,566,152	221,457,181	58.7%	129,891,029	1,959,419	87,551,542	212,646,964	58.8%

PREPARED BY : William Tumath
Finance Department

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

BOARD ADMINISTRATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
SALARY & BEN - TRUSTEES									
SALARY & BEN - TRUSTEES									
31 101	TRUSTEE HONORARIUM	40,531	102,107	60.3	61,576	0	40,725	105,673	61.5
31 201	BENEFITS - TRUSTEES	1,693	5,412	68.7	3,719	0	1,619	5,560	70.9
31 317	PROFESSIONAL DEVELOPMENT (NT)	1,932	30,000	93.6	28,068	0	1,753	30,000	94.2
31 361	TRAVEL EXPENSE	3,266	10,000	67.3	6,734	0	613	10,000	93.9
31 408	NETWORK SYSTEM	1,200	0	0.0	1,200-	0	1,200	0	0.0
31 413	COURIER & MOVING	488	5,000	90.2	4,512	0	0	5,000	100.0
31 552	ADDITIONAL - COMPUTERS	3,975	0	0.0	3,975-	0	0	0	0.0
31 701	OCSTA & OCSOA FEES	78,330	75,000	4.4-	3,330-	0	74,101	75,000	1.2
TOTAL - SALARY & BEN - TRUSTEES		131,415	227,519	42.2	96,104	0	120,011	231,233	48.1
SALARY & BEN - SENIOR STAFF									
32 102	SENIOR STAFF	411,834	964,257	57.3	552,423	0	408,998	914,131	55.3
32 202	BENEFITS - SENIOR STAFF	31,879	87,163	63.4	55,284	0	30,402	82,551	63.2
32 362	TRAVEL ALLOWANCE	548	0	0.0	548-	0	6,135	15,000	59.1
32 673	VEHICLE INSURANCE	0	0	0.0	0	0	3,078	0	0.0
TOTAL - SALARY & BEN - SENIOR ST		444,261	1,051,420	57.8	607,159	0	448,613	1,011,682	55.7
SALARY & BEN - MANAGERS									
33 103	DEPARTMENT MANAGERS	227,345	640,324	64.5	412,979	0	210,885	529,043	60.1
33 111	COORDINATORS	16,709	50,000	66.6	33,291	0	0	0	0.0
33 203	BENEFITS - DEPT. MANAGERS	36,025	131,627	72.6	95,602	0	33,925	106,392	68.1
33 211	BENEFITS - COORDINATORS	3,741	10,302	63.7	6,561	0	0	0	0.0
34 103	DEPARTMENT MANAGERS	48,934	120,000	59.2	71,066	0	44,275	153,827	71.2
34 113	COORDINATORS	49,232	118,159	58.3	68,927	0	0	0	0.0
34 203	BENEFITS - DEPT. MANAGERS	7,552	23,285	67.6	15,733	0	7,182	30,763	76.7
34 213	BENEFITS - COORDINATORS	8,347	22,928	63.6	14,581	0	0	0	0.0
35 103	DEPARTMENT MANAGERS	97,817	235,144	58.4	137,327	0	93,372	234,297	60.2
35 203	BENEFITS - DEPT. MANAGERS	16,227	46,432	65.1	30,205	0	16,038	47,002	65.9
TOTAL - SALARY & BEN - MANAGERS		511,929	1,398,201	63.4	886,272	0	405,677	1,101,324	63.2
SALARY & BENEFITS - TECHNICAL									
33 104	COURIER STAFF	16,132	38,550	58.2	22,418	0	15,089	33,479	54.9
33 110	TECHNICAL & OPERATIONS	0	0	0.0	0	0	146	44,228	99.7
33 204	BENEFITS - COURIER STAFF	4,225	9,743	56.6	5,518	0	3,948	8,759	54.9
33 210	BENEFITS - TECHNICAL STAFF	0	0	0.0	0	0	6	11,329	99.9
35 110	TECHNICAL & OPERATIONS	18,880	46,134	59.1	27,254	0	28,190	85,684	67.1
35 116	OVERTIME	431	0	0.0	431-	0	209-	0	0.0
35 210	BENEFITS - TECHNICAL STAFF	4,450	7,191	38.1	2,741	0	5,578	18,089	69.2
44 108	CARETAKER	52,378	100,000	47.6	47,622	0	35,070	0	0.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

BOARD ADMINISTRATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
44 109 CLEANER	12,387	29,741	58.4	17,354	0	9,752	0	0.0
44 118 CARETAKER REPLACEMENT	2,814	0	0.0	2,814-	0	2,244	84,114	97.3
44 119 CLEANER REPLACEMENT	298	0	0.0	298-	0	205	42,057	99.5
44 141 MODIFIED WORK - CARETAKERS	23,453	0	0.0	23,453-	0	13,845	0	0.0
44 208 BENEFITS - CARETAKER	12,941	25,274	48.8	12,333	0	7,591	22,009	65.5
44 209 BENEFITS - CLEANER	1,550	7,517	79.4	5,967	0	2,735	11,003	75.1
44 218 BENEFITS - CARETAKER REPL.	319	0	0.0	319-	0	31	0	0.0
44 219 BENEFITS - CLEANER REPL.	32	0	0.0	32-	0	27	0	0.0
44 241 BENEFITS - MODIFIED WORK (CTKRS)	6,090	0	0.0	6,090-	0	3,145	0	0.0
TOTAL - SALARY & BENEFITS - TECH	156,380	264,150	40.8	107,770	0	127,393	360,751	64.7
SALARY & BEN - CLERICAL								
33 112 CLERICAL	565,786	1,407,778	59.8	841,992	0	525,865	1,269,682	58.6
33 116 OVERTIME	2,139	20,000	89.3	17,861	0	7,911	10,000	20.9
33 212 BENEFITS - CLERICAL	129,668	377,771	65.7	248,103	0	123,878	339,944	63.6
34 112 CLERICAL	137,856	295,526	53.4	157,670	0	206,776	324,835	36.3
34 212 BENEFITS - CLERICAL	29,217	71,409	59.1	42,192	0	40,705	81,483	50.0
TOTAL - SALARY & BEN - CLERICAL	864,666	2,172,484	60.2	1,307,818	0	905,135	2,025,944	55.3
SALARY & BEN - TEMPORARY								
33 115 TEMPORARY ASSISTANT	28,701	60,000	52.2	31,299	0	15,689	50,000	68.6
33 215 BENEFITS - TEMP ASSISTANT	2,717	4,969	45.3	2,252	0	1,174	4,431	73.5
34 115 TEMPORARY ASSISTANT	13,964	0	0.0	13,964-	0	12,121	10,000	21.2-
34 215 BENEFITS - TEMP ASSISTANT	1,324	0	0.0	1,324-	0	999	850	17.5-
TOTAL - SALARY & BEN - TEMPORAR	46,706	64,969	28.1	18,263	0	29,983	65,281	54.1
PROFESSIONAL DEVELOPMENT								
33 317 PROFESSIONAL DEVELOPMENT (NT)	11,222	40,000	71.9	28,778	0	8,802	40,000	78.0
33 318 PROF. MEMBERSHIPS	12,613	15,000	15.9	2,387	0	11,376	15,000	24.2
34 317 PROFESSIONAL DEVELOPMENT (NT)	3,608	2,000	80.4-	1,608-	0	1,141	0	0.0
34 318 PROF. MEMBERSHIPS	909	0	0.0	909-	0	1,116	0	0.0
34 319 COURSE SUBSIDY	1,759	3,000	41.4	1,241	0	1,286	5,000	74.3
35 317 PROFESSIONAL DEVELOPMENT (NT)	0	0	0.0	0	0	1,182	0	0.0
TOTAL - PROFESSIONAL DEVELOPM	30,111	60,000	49.8	29,889	0	24,903	60,000	58.5
SUPPLIES & SERV - BUSINESS ADMIN.								
33 325 COMPUTER SOFTWARE/CD ROM	1,173	10,000	88.3	8,827	0	2,038	10,000	79.6
33 336 PRINTING & COPIER	26,516	25,000	6.1-	1,516-	909	28,761	25,000	15.0-
33 337 PRINT SHOP	17,703	80,000	77.9	62,297	197,589	57,531	80,000	28.1
33 352 150 YEARS - CATHOLIC EDUCATION	0	0	0.0	0	0	639	0	0.0
33 353 ADVERTISING & PROMOTION	24,992	45,000	44.5	20,008	0	10,193	35,000	70.9

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

BOARD ADMINISTRATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
33 354 PROMOTION	11,211	30,000	62.6	18,789	0	120-	15,000	100.8
33 361 TRAVEL EXPENSE	6,122	10,000	38.8	3,878	0	4,629	10,000	53.7
33 401 REPAIRS - F & E	48	2,493	98.1	2,445	27	0	2,500	100.0
33 402 REPAIRS - COMPUTERS	0	0	0.0	0	0	858	0	0.0
33 404 REPAIRS - TELEPHONE	14,936	0	0.0	14,936-	1	12,765	0	0.0
33 405 TELEPHONE - VOICE	15,109	67,500	77.6	52,391	2,523	30,619	82,500	62.9
33 406 DATA COMMUNICATION LINES	679	0	0.0	679-	0	863	0	0.0
33 407 CELLULAR	10,620	35,000	69.7	24,380	0	14,631	10,000	46.3-
33 408 NETWORK SYSTEM	10,219	0	0.0	10,219-	0	17,799	0	0.0
33 409 NETWORK PAGERS	3,288	0	0.0	3,288-	0	2,488	0	0.0
33 410 OFFICE SUPPLIES & SERVICES	34,263	95,000	63.9	60,737	8,719	49,550	75,000	33.9
33 411 POSTAGE	5,195	20,000	74.0	14,805	0	5,689	25,000	77.3
33 412 SUBSCRIPTIONS	2,638	10,000	73.6	7,362	270	3,709	10,000	62.9
33 413 COURIER & MOVING	5,200	20,000	74.0	14,800	0	6,663	20,000	66.7
33 414 PUBLICATIONS & NEWSLETTERS	875	15,000	94.2	14,125	0	0	15,000	100.0
33 420 HOSPITALITY	6,190	20,000	69.1	13,810	0	10,931	20,000	45.3
33 710 INTEREST CHARGES	1,301	5,000	74.0	3,699	0	1,294	5,000	74.1
TOTAL - SUPPLIES & SERV - BUSINE	198,278	489,993	59.5	291,715	210,038	261,530	440,000	40.6

SUPPLIES & SERV - HUMAN RESOURCES

34 325 COMPUTER SOFTWARE/CD ROM	0	10,000	100.0	10,000	0	73,282	10,000	32.8-
34 361 TRAVEL EXPENSE	1,767	2,500	29.3	733	0	777	2,500	68.9
34 406 DATA COMMUNICATION LINES	0	5,000	100.0	5,000	0	0	0	0.0
34 407 CELLULAR	170	2,500	93.2	2,330	0	249	2,500	90.0
34 420 HOSPITALITY	3,546	10,000	64.5	6,454	663	2,469	10,000	75.3
34 421 RECRUITMENT OF STAFF	865	5,000	82.7	4,135	0	3,101	5,000	38.0
TOTAL - SUPPLIES & SERV - HUMAN	6,348	35,000	81.9	28,652	663	79,878	30,000	166.3-

SUPPLIES & SERV - COMPUTER SERVICE

35 325 COMPUTER SOFTWARE/CD ROM	8,843	20,000	55.8	11,157	0	11,369	0	0.0
35 361 TRAVEL EXPENSE	3,840	2,500	53.6-	1,340-	0	4,174	2,500	67.0-
35 402 REPAIRS - COMPUTERS	18,139	50,000	63.7	31,861	25,251	31,819	40,000	20.5
35 407 CELLULAR	5,486	5,000	9.7-	486-	567	5,355	5,000	7.1-
35 408 NETWORK SYSTEM	6,338	25,000	74.7	18,662	2,983	7,813	50,000	84.4
TOTAL - SUPPLIES & SERV - COMPU	42,646	102,500	58.4	59,854	28,801	60,530	97,500	37.9

SUPPLIES & SERV - PLANT OPERATIONS

44 341 HYDRO	49,464	350,000	85.9	300,536	0	52,493	350,000	85.0
44 343 HEATING - GAS	31,287	0	0.0	31,287-	0	28,498	0	0.0
44 346 WATER & SEWAGE	3,622	0	0.0	3,622-	371	9,371	0	0.0
44 371 CLEANING PRODUCTS	1,905	0	0.0	1,905-	290	1,554	0	0.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

BOARD ADMINISTRATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
44 372 CLEANING TOOLS	0	0	0.0	0	148	2,063	0	0.0
44 373 TOILET PAPER	289	0	0.0	289-	254	626	0	0.0
44 377 INTRUSION ALARMS	10,311	0	0.0	10,311-	3,872	9,658	0	0.0
44 378 FIRE SAFETY	4,577	0	0.0	4,577-	4	2,689	0	0.0
44 379 REPAIRS - HEALTH & SAFETY	4,350	0	0.0	4,350-	1,631	4,002	0	0.0
44 380 REPAIRS - EQUIPMENT	117	0	0.0	117-	0	372	0	0.0
44 381 ASPHALT/CONCRETE	3,658	0	0.0	3,658-	1	0	0	0.0
44 383 LANDSCAPING	68,996	0	0.0	68,996-	4,930	856	0	0.0
44 384 DRAINAGE	229	0	0.0	229-	2,543	222	0	0.0
44 385 GRASS CUTTING	11,219	0	0.0	11,219-	0	3,785	0	0.0
44 386 SNOW PLOWING	10,834	0	0.0	10,834-	0	9,180	0	0.0
44 388 GARBAGE DISPOSAL	1,006	0	0.0	1,006-	1,455	984	0	0.0
44 389 LINE MARKING	0	0	0.0	0	1	0	0	0.0
44 417 SECURITY & SURVIELANCE	61	0	0.0	61-	0	0	0	0.0
44 418 CONTRACTED CLEANING	5,839	0	0.0	5,839-	2	8,504	0	0.0
44 611 RENTAL/LEASE - NON INSTRUCT ACCO	35,313	92,500	61.8	57,187	37,191	26,294	92,500	71.6
44 653 PROFESSIONAL FEES	1,138	0	0.0	1,138-	2,730	1,142	0	0.0
TOTAL - SUPPLIES & SERV - PLANT	244,215	442,500	44.8	198,285	55,423	162,293	442,500	63.3

SUPPLIES & SERVICES- BUILDING MTC.

44 401 REPAIRS - F & E	0	0	0.0	0	27	0	0	0.0
44 430 SCHOOL GENERAL MAINTENANCE	0	0	0.0	0	0	21	0	0.0
44 458 P.A. & TELEPHONE SYSTEMS	0	0	0.0	0	0	5,674	0	0.0
44 460 H.V.A.C.	31,940	0	0.0	31,940-	401	16,707	0	0.0
44 461 BOILER REPAIR	385	0	0.0	385-	0	909	0	0.0
44 462 ELECTRICAL REPAIR	7,729	0	0.0	7,729-	28	5,926	0	0.0
44 463 ROOFING	709	0	0.0	709-	4	0	0	0.0
44 464 WINDOW GLASS & FRAME	1,993	0	0.0	1,993-	4	2,796	0	0.0
44 465 PLUMBING	12,143	0	0.0	12,143-	1	7,775	0	0.0
44 466 PAINTING	2,515	0	0.0	2,515-	5	805	0	0.0
44 467 PORTABLES	409	0	0.0	409-	0	542	0	0.0
44 468 FLOOR & CEILING	6,033	0	0.0	6,033-	0	230	0	0.0
44 469 HARDWARE	2,727	0	0.0	2,727-	0	1,957	0	0.0
44 470 CARPENTRY	206	0	0.0	206-	0	6,244	0	0.0
44 471 DRAPERY	0	0	0.0	0	10,134	0	0	0.0
44 472 MASONRY	0	0	0.0	0	2	7,061	0	0.0
44 473 TOOLS	3,663	0	0.0	3,663-	1	4,943	0	0.0
44 654 OTHER CONTRACTUAL SERVICES	6,963	150,000	95.4	143,037	0	10,702	100,000	89.3
44 759 BUILDINGS	16,844	0	0.0	16,844-	0	0	0	0.0
TOTAL - SUPPLIES & SERVICES- BUI	94,259	150,000	37.2	55,741	10,607	72,292	100,000	27.7

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

BOARD ADMINISTRATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
FURNITURE & EQUIPMENT									
33 551	ADDITIONAL - FURNITURE	13,376	10,000	33.8-	3,376-	4,433	6,690	10,000	33.1
33 552	ADDITIONAL - COMPUTERS	80,414	90,000	10.7	9,586	0	1,694	50,000	96.6
35 552	ADDITIONAL - COMPUTERS	13,332	30,000	55.6	16,668	8,607	2,031	0	0.0
TOTAL - FURNITURE & EQUIPMENT		107,122	130,000	17.6	22,878	13,040	10,415	60,000	82.6
FEES & CONTRACTS									
33 651	AUDIT FEES	0	75,000	100.0	75,000	0	28,011	75,000	62.7
33 652	LEGAL FEES	10,370	75,000	86.2	64,630	0	0	75,000	100.0
33 653	PROFESSIONAL FEES	4,121	10,000	58.8	5,879	0	2,971	10,000	70.3
34 653	PROFESSIONAL FEES	18,076	70,000	74.2	51,924	168	43,721	70,000	37.5
35 653	PROFESSIONAL FEES	23,483	60,000	60.9	36,518	0	6,659	60,000	88.9
35 661	SOFTWARE LICENSES & SUPPORT	135,029	175,000	22.8	39,971	0	126,946	75,000	69.3-
35 662	HARDWARE MAINTENANCE & SUPPOR	68,945	75,000	8.1	6,055	10,697	35,737	175,000	79.6
TOTAL - FEES & CONTRACTS		260,024	540,000	51.9	279,977	10,865	244,045	540,000	54.8
MISCELLANEOUS EXPENDITURES									
33 702	SCHOOL COUNCILS/CPTA FEES	0	5,000	100.0	5,000	0	0	5,000	100.0
33 704	DIRECTOR'S DISCRETIONARY	0	2,500	100.0	2,500	0	0	2,500	100.0
33 707	BOARD APPRECIATION NIGHT	162-	15,000	101.1	15,162	0	50-	15,000	100.3
33 708	SCHOLARSHIP	1,500	2,500	40.0	1,000	0	0	2,500	100.0
33 709	TRIBUTES & GIFTS	1,431	15,000	90.5	13,569	0	8,683	15,000	42.1
TOTAL - MISCELLANEOUS EXPENDIT		2,769	40,000	93.1	37,231	0	8,633	40,000	78.4
TOTAL - BOARD ADMINISTRATION		3,141,129	7,168,736	56.2	4,027,608	329,437	2,961,331	6,606,215	55.2

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

ELEMENTARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
CLASSROOM TEACHERS									
CLASSROOM TEACHERS									
10 165	SECONDMENT LEAVE	58,507	0	0.0	58,507-	0	56,512	0	0.0
10 170	REGULAR DAY SCHOOL TEACHER	18,087,072	43,460,227	58.4	25,373,155	0	16,911,284	38,991,243	56.6
10 171	SPECIAL EDUCATION TEACHERS	1,873,673	3,961,762	52.7	2,088,089	0	1,776,858	4,081,171	56.5
10 172	PREP & PLANNING TEACHER	353,975	0	0.0	353,975-	0	350,542	4,623,615	92.4
10 173	HOME INSTRUCTION TEACHER	3,514	10,000	64.9	6,486	0	1,700	5,000	66.0
10 174	F.S.L. TEACHER GR. 1-3	999,053	2,722,000	63.3	1,722,947	0	1,081,503	1,710,069	36.8
10 175	F.S.L. TEACHER GR. 4-8	1,375,931	3,620,000	62.0	2,244,070	0	1,213,423	1,798,394	32.5
10 179	E.S.L. TEACHER	413,463	1,220,395	66.1	806,932	0	244,126	427,974	43.0
10 180	LEARNING OPPORTUNITY TEACHERS	572,933	1,809,186	68.3	1,236,253	0	542,340	1,657,447	67.3
10 184	LONG-TERM LEAVE OF ABSENCE	3,006,900	6,000,000	49.9	2,993,100	34,057	2,211,012	5,063,000	56.3
10 265	BENEFITS - SECONDMENT	4,236	0	0.0	4,236-	0	3,992	0	0.0
10 270	BENEFITS - REG. DAY SCHOOL TEACH	1,769,333	5,694,862	68.9	3,925,529	34,335	1,695,642	5,247,602	67.7
10 271	BENEFITS - SPEC. ED. TEACHERS	161,903	485,483	66.7	323,580	0	158,010	520,613	69.7
10 272	BENEFITS - PREP & PLANNING TEACHE	35,515	0	0.0	35,515-	0	34,250	583,293	94.1
10 273	BENEFITS - HOME INSTRUCTION TEAC	255	611	58.3	356	0	78	314	75.1
10 274	BENEFITS - F.S.L. (GR 1-3)	94,486	333,560	71.7	239,074	0	120,722	215,733	44.0
10 275	BENEFITS - F.S.L. (GR 4-8)	137,352	443,602	69.0	306,250	0	127,659	226,876	43.7
10 279	BENEFITS - E.S.L. TEACHER	38,365	149,550	74.4	111,185	0	19,322	53,992	64.2
10 280	BENEFITS - L.O.P. & OTHER TEACHER	51,903	221,701	76.6	169,798	0	48,772	209,096	76.7
10 284	BENEFITS - LONG TERM OCCASSIONAL	237,054	366,713	35.4	129,659	0	178,156	315,216	43.5
TOTAL - CLASSROOM TEACHERS		29,275,423	70,499,652	58.5	41,224,230	68,392	26,775,903	65,730,648	59.3
OCCASSIONAL TEACHERS									
10 181	LONG-TERM SICK LEAVE	113,246	275,000	58.8	161,754	0	98,864	150,000	34.1
10 182	SHORT TERM TEACHER REPLACEMEN	816,501	1,394,002	41.4	577,501	0	708,616	1,363,189	48.0
10 183	SHORT TERM - OCCASSIONAL TEACHE	0	25,000	100.0	25,000	0	17,372	39,000	55.5
10 281	BENEFITS - L/T SICK LEAVE	9,759	43,620	77.6	33,861	0	8,910	25,047	64.4
10 282	BENEFITS - SHORT TERM REPLACEME	58,766	221,109	73.4	162,343	0	52,628	227,618	76.9
10 283	BENEFITS - SHORT TERM OCCASSION	0	3,966	100.0	3,966	0	1,597	6,512	75.5
25 182	SHORT TERM TEACHER REPLACEMEN	0	53,803	100.0	53,803	0	0	53,040	100.0
25 282	BENEFITS - SHORT TERM REPLACEME	0	8,534	100.0	8,534	0	0	8,856	100.0
TOTAL - OCCASSIONAL TEACHERS		998,272	2,025,034	50.7	1,026,762	0	887,987	1,873,262	52.6
TEACHER ASSISTANTS									
10 190	CHILD & YOUTH WORKER	478,070	781,782	38.9	303,712	0	436,301	850,000	48.7
10 191	EDUCATIONAL ASST.	3,583,778	7,399,297	51.6	3,815,519	0	3,322,815	7,124,214	53.4
10 195	EDUCATIONAL ASST. - TEMPORARY	74,928	150,000	50.1	75,072	0	58,287	119,000	51.0
10 196	TUTORS IN THE CLASSROOM	12,790	0	0.0	12,790-	0	10,133	0	0.0
10 290	BENEFIT - C & Y WORKERS	104,149	200,156	48.0	96,007	0	94,631	248,082	61.9

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

ELEMENTARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
10 291 BENEFITS - ED. ASST.	822,139	1,809,633	54.6	987,494	0	757,407	1,866,643	59.4
10 295 BENEFITS - ED. ASST. (TEMP)	5,217	22,013	76.3	16,796	0	4,137	8,280	50.0
10 296 BENEFITS - TUTORS IN THE CLASSROO	647	0	0.0	647-	0	496	0	0.0
21 137 COMMUNICATION ASSISTANT	112,830	175,000	35.5	62,170	0	98,674	178,501	44.7
21 237 BENEFITS - COMM. ASST.	25,469	44,804	43.2	19,335	0	21,183	52,099	59.3
TOTAL - TEACHER ASSISTANTS	5,220,017	10,582,685	50.7	5,362,668	0	4,804,064	10,446,819	54.0

PROFESSIONAL & PARA-PROFESSIONAL

10 170 REGULAR DAY SCHOOL TEACHER	449,874	945,000	52.4	495,126	0	414,991	800,000	48.1
10 270 BENEFITS - REG. DAY SCHOOL TEACH	42,796	115,803	63.0	73,007	0	41,095	95,999	57.2
21 131 INTERPRETERS	0	103,000	100.0	103,000	0	0	0	0.0
21 132 PSYCHOLOGIST	54,762	130,000	57.9	75,238	0	49,042	150,000	67.3
21 133 SPEECH PATHOLOGIST	123,452	279,707	55.9	156,255	0	136,976	277,721	50.7
21 134 SOCIAL WORKER	0	20,000	100.0	20,000	0	0	0	0.0
21 136 SPECIAL NEEDS FACILITATOR	88,883	212,797	58.2	123,914	0	87,058	246,490	64.7
21 233 BENEFITS - SPEECH PATH.	20,813	81,848	74.6	61,035	0	25,913	63,636	59.3
21 236 BENEFITS - SPECIAL NEEDS	17,842	62,269	71.4	44,427	0	18,264	56,481	67.7
22 116 OVERTIME	21,046	0	0.0	21,046-	0	14,082	0	0.0
22 135 TECHNICIANS	146,055	386,182	62.2	240,127	0	131,168	342,428	61.7
22 235 BENEFITS - TECHNICIANS	27,284	83,961	67.5	56,677	0	22,884	77,311	70.4
25 129 TEACHER TRAINER	4,013	0	0.0	4,013-	0	12,246	57,890	78.9
25 229 BENEFITS - TEACHER TRAINER	829	0	0.0	829-	0	2,331	13,070	82.2
TOTAL - PROFESSIONAL & PARA-PR	997,649	2,420,567	58.8	1,422,918	0	956,050	2,181,026	56.2

LIBRARY & GUIDANCE

23 135 TECHNICIANS	730,177	1,529,404	52.3	799,227	0	694,019	1,532,860	54.7
23 138 TEMPORARY ASSISTANCE	8,945	25,000	64.2	16,055	0	5,259	0	0.0
23 235 BENEFITS - TECHNICIANS	181,761	419,804	56.7	238,043	0	173,910	424,333	59.0
23 238 BENEFITS - TEMPORARY ASSIS ST.SER	658	2,084	68.4	1,426	0	432	0	0.0
TOTAL - LIBRARY & GUIDANCE	921,541	1,976,292	53.4	1,054,751	0	873,620	1,957,193	55.4

PRINCIPALS & V.P.

10 172 PREP & PLANNING TEACHER	2,931	0	0.0	2,931-	0	0	0	0.0
15 151 PRINCIPALS	2,249,170	5,266,085	57.3	3,016,915	0	2,114,382	5,500,000	61.6
15 152 VICE-PRINCIPALS	252,198	607,000	58.5	354,802	0	224,443	495,441	54.7
15 251 BENEFITS - PRINCIPALS	176,486	481,253	63.3	304,767	0	152,089	487,249	68.8
15 252 BENEFITS - VICE PRINCIPALS	18,936	51,410	63.2	32,474	0	18,056	43,891	58.9
TOTAL - PRINCIPALS & V.P.	2,699,721	6,405,748	57.9	3,706,027	0	2,508,970	6,526,581	61.6

SCHOOL SECRETARIES

15 112 CLERICAL	776,831	1,792,399	56.7	1,015,568	0	701,591	1,623,462	56.8
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NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

ELEMENTARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
15 115 TEMPORARY ASSISTANT	17,604	50,000	64.8	32,396	0	34,583	40,000	13.5
15 212 BENEFITS - CLERICAL	195,313	506,759	61.5	311,446	0	183,818	484,347	62.1
15 215 BENEFITS - TEMP ASSISTANT	1,314	4,212	68.8	2,898	0	1,504	3,479	56.8
TOTAL - SCHOOL SECRETARIES	991,062	2,353,370	57.9	1,362,308	0	921,496	2,151,288	57.2

TEACHER CONSULTANTS

21 161 CONSULTANT TEACHER	79,825	200,000	60.1	120,175	0	76,253	200,000	61.9
21 162 CO-ORDINATOR TEACHER	68,865	180,000	61.7	111,135	0	68,465	173,000	60.4
21 163 PROGRAM OFFICER	48,697	106,000	54.1	57,303	0	46,467	105,000	55.8
21 261 BENEFITS - CONSULTANT	10,395	24,508	57.6	14,113	0	7,912	25,664	69.2
21 262 BENEFITS - CO-ORDINATOR	6,230	22,059	71.8	15,829	0	5,768	18,450	68.7
21 263 BENEFITS - PROGRAM OFFICER	3,529	12,989	72.8	9,460	0	3,368	13,246	74.6
25 161 CONSULTANT TEACHER	217,508	914,000	76.2	696,492	0	179,903	700,500	74.3
25 162 CO-ORDINATOR TEACHER	4,821	0	0.0	4,821-	0	0	0	0.0
25 163 PROGRAM OFFICER	97,395	106,000	8.1	8,605	0	75,348	105,000	28.2
25 261 BENEFITS - CONSULTANT	18,565	112,003	83.4	93,438	0	14,316	88,371	83.8
25 263 BENEFITS - PROGRAM OFFICER	7,812	12,989	39.9	5,177	0	6,027	13,246	54.5
TOTAL - TEACHER CONSULTANTS	563,642	1,690,548	66.7	1,126,906	0	483,827	1,442,477	66.5

PROFESSIONAL DEVELOPMENT

10 315 PROF. DEVELOP. - ACADEMIC	52,035	170,000	69.4	117,965	7,301	22,713	170,000	86.6
15 314 PROF. DEVEL. SCHOOL SEC.	1,679	0	0.0	1,679-	0	0	0	0.0
15 317 PROFESSIONAL DEVELOPMENT (NT)	12,591	130,000	90.3	117,409	0	42,300	130,000	67.5
21 315 PROF. DEVELOP. - ACADEMIC	0	0	0.0	0	0	1,426-	25,000	105.7
21 317 PROFESSIONAL DEVELOPMENT (NT)	0	25,000	100.0	25,000	0	0	0	0.0
23 317 PROFESSIONAL DEVELOPMENT (NT)	0	20,000	100.0	20,000	0	0	0	0.0
25 317 PROFESSIONAL DEVELOPMENT (NT)	0	25,000	100.0	25,000	0	0	45,000	100.0
TOTAL - PROFESSIONAL DEVELOPM	66,305	370,000	82.1	303,695	7,301	63,587	370,000	82.8

CENTRAL PROGRAM CLASSROOM RESOU

10 320 TEXTBOOKS, LEARNING MATERIAL	482,420	300,000	60.8-	182,420-	17,020	325	300,000	99.9
10 330 CLASSROOM SUPPLIES & SERVICES	343,398	1,194,100	71.2	850,702	132,234	368,737	1,249,475	70.5
21 330 CLASSROOM SUPPLIES & SERVICES	28,173	95,000	70.3	66,827	2,446	24,572	211,554	88.4
TOTAL - CENTRAL PROGRAM CLASS	853,991	1,589,100	46.3	735,109	151,700	393,634	1,761,029	77.7

CLASSROOM SUPPLIES & SERVICES

10 320 TEXTBOOKS, LEARNING MATERIAL	123,470	405,276	69.5	281,806	28,995	128,234	355,792	64.0
10 330 CLASSROOM SUPPLIES & SERVICES	249,708	720,593	65.4	470,885	42,275	221,200	612,129	63.9
10 335 PRINTING & COPIER - INSTR.	134,621	295,646	54.5	161,025	19,990	181,844	310,452	41.4
10 361 TRAVEL EXPENSE	5,060	30,000	83.1	24,940	0	5,306	10,000	46.9
10 450 EDUCATIONAL FIELD TRIPS	14,670	135,844	89.2	121,174	2,166	28,758	126,520	77.3

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

ELEMENTARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
10 451 SPORT COUNCIL	13,231-	0	0.0	13,231	0	6,881-	0	0.0
15 422 PRO GRANT	0	0	0.0	0	0	50-	0	0.0
23 320 TEXTBOOKS, LEARNING MATERIAL	38,929	71,066	45.2	32,137	10,442	48,779	73,475	33.6
TOTAL - CLASSROOM SUPPLIES & S	553,227	1,658,425	66.6	1,105,198	103,868	607,190	1,488,368	59.2

INSTRUCTIONAL SUPPLIES & SERVICES

21 317 PROFESSIONAL DEVELOPMENT (NT)	1,083	20,000	94.6	18,917	0	15,981	27,000	40.8
21 336 PRINTING & COPIER	2,571	15,000	82.9	12,429	1	6,126	20,000	69.4
21 361 TRAVEL EXPENSE	35,894	100,000	64.1	64,106	0	43,364	123,623	64.9
21 402 REPAIRS - COMPUTERS	6,190	5,000	23.8-	1,190-	0	113	5,000	97.7
21 407 CELLULAR	2,769	5,000	44.6	2,231	0	2,857	5,000	42.9
21 420 HOSPITALITY	995	15,000	93.4	14,005	0	2,791	5,000	44.2
25 317 PROFESSIONAL DEVELOPMENT (NT)	506	20,000	97.5	19,494	0	1,310	5,000	73.8
25 336 PRINTING & COPIER	2,490	7,623	67.3	5,133	285	4,262	50,000	91.5
25 361 TRAVEL EXPENSE	6,151	25,000	75.4	18,849	0	10,083	25,000	59.7
25 402 REPAIRS - COMPUTERS	0	20,000	100.0	20,000	1	0	0	0.0
25 407 CELLULAR	4,430	5,000	11.4	570	0	5,309	5,000	6.2-
25 420 HOSPITALITY	2,699	10,000	73.0	7,301	0	2,765	10,000	72.4
TOTAL - INSTRUCTIONAL SUPPLIES	65,778	247,623	73.4	181,845	287	94,961	280,623	66.2

SCHOOL ADMIN. SUPPLIES & SERVICES

15 361 TRAVEL EXPENSE	14,889	30,000	50.4	15,111	0	8,581	40,000	78.6
15 401 REPAIRS - F & E	1,225	0	0.0	1,225-	1,226	1,535	0	0.0
15 404 REPAIRS - TELEPHONE	73,715	108,876	32.3	35,161	12,050	83,734	58,876	42.2-
15 405 TELEPHONE - VOICE	58,058	180,000	67.8	121,942	0	108,584	140,000	22.4
15 407 CELLULAR	1,658	0	0.0	1,658-	0	1,899	0	0.0
15 410 OFFICE SUPPLIES & SERVICES	26,921	99,068	72.8	72,147	7,754	31,623	50,000	36.8
15 415 SCHOOL COUNCIL (SCH)	5,267	57,669	90.9	52,402	0	3,102	90,001	96.6
15 416 SCHOOL COUNCIL - SPECIAL	30,244-	0	0.0	30,244	902	21,653-	0	0.0
15 420 HOSPITALITY	5,327	24,400	78.2	19,073	0	16,478	25,000	34.1
15 422 PRO GRANT	0	0	0.0	0	0	3,368-	0	0.0
TOTAL - SCHOOL ADMIN. SUPPLIES	156,816	500,013	68.6	343,197	21,932	230,515	403,877	42.9

COMPUTERS - CLASSROOM

10 402 REPAIRS - COMPUTERS	12,318	55,000	77.6	42,682	2,624	5,354	75,000	92.9
10 406 DATA COMMUNICATION LINES	32,548	107,843	69.8	75,295	0	34,590	107,843	67.9
10 408 NETWORK SYSTEM	119,233	343,899	65.3	224,666	0	146,492	343,899	57.4
10 552 ADDITIONAL - COMPUTERS	167,212	192,196	13.0	24,984	2,859	150,759	202,146	25.4
10 661 SOFTWARE LICENSES & SUPPORT	16,414	41,340	60.3	24,926	0	14,379	41,340	65.2
22 361 TRAVEL EXPENSE	8,291	0	0.0	8,291-	0	9,308	0	0.0
22 402 REPAIRS - COMPUTERS	50,124	55,000	8.9	4,876	4,859	49,953	100,000	50.1

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

ELEMENTARY SCHOOLS

ACCOUNT	EXPENDED	THIS YEAR TO DATE			COMMIT	LAST YEAR TO DATE		
		BUDGET	% AVAIL	\$ AVAIL		EXPENDED	BUDGET	% AVAIL
22 407 CELLULAR	1,130	0	0.0	1,130-	0	1,087	0	0.0
TOTAL - COMPUTERS - CLASSROOM	407,270	795,278	48.8	388,008	10,342	411,922	870,228	52.7
COMPUTERS - NON CLASSROOM								
15 552 ADDITIONAL - COMPUTERS	0	75,000	100.0	75,000	0	0	75,000	100.0
TOTAL - COMPUTERS - NON CLASSR	0	75,000	100.0	75,000	0	0	75,000	100.0
F & E - CLASSROOM								
10 551 ADDITIONAL - FURNITURE	148,494	325,004	54.3	176,510	127,196	80,126	326,305	75.4
TOTAL - F & E - CLASSROOM	148,494	325,004	54.3	176,510	127,196	80,126	326,305	75.4
F & E - NON CLASSROOM								
15 551 ADDITIONAL - FURNITURE	15,114	38,155	60.4	23,041	1,210	2,109	43,843	95.2
15 601 RENTAL/LEASE - FURNITURE	3,529	5,000	29.4	1,471	0	0	0	0.0
TOTAL - F & E - NON CLASSROOM	18,643	43,155	56.8	24,512	1,210	2,109	43,843	95.2
TOTAL - ELEMENTARY SCHOOLS	43,937,851	103,557,494	57.6	59,619,644	492,228	40,095,961	97,928,567	59.1

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

SECONDARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
CLASSROOM TEACHERS									
CLASSROOM TEACHERS									
10 165	SECONDMENT LEAVE	68,589	0	0.0	68,589-	0	57,559	0	0.0
10 170	REGULAR DAY SCHOOL TEACHER	15,000,920	34,948,148	57.1	19,947,228	0	14,131,311	27,860,402	49.3
10 171	SPECIAL EDUCATION TEACHERS	616,746	2,252,076	72.6	1,635,330	0	480,804	1,022,544	53.0
10 172	PREP & PLANNING TEACHER	0	0	0.0	0	0	0	5,820,737	100.0
10 173	HOME INSTRUCTION TEACHER	7,532	15,000	49.8	7,468	0	6,806	15,000	54.6
10 179	E.S.L. TEACHER	118,731	183,920	35.4	65,189	0	132,894	173,648	23.5
10 184	LONG-TERM LEAVE OF ABSENCE	1,116,751	2,350,000	52.5	1,233,249	0	1,042,973	2,350,000	55.6
10 265	BENEFITS - SECONDMENT	6,525	0	0.0	6,525-	0	5,846	0	0.0
10 270	BENEFITS - REG. DAY SCHOOL TEACH	1,338,269	4,135,795	67.6	2,797,526	0	1,261,740	3,355,452	62.4
10 271	BENEFITS - SPEC. ED. TEACHERS	53,800	258,105	79.2	204,305	0	45,057	153,181	70.6
10 272	BENEFITS - PREP & PLANNING TEACHE	0	0	0.0	0	0	0	679,530	100.0
10 273	BENEFITS - HOME INSTRUCTION TEAC	586	892	34.3	306	0	470	899	47.8
10 279	BENEFITS - E.S.L. TEACHER	10,235	21,080	51.5	10,845	0	11,707	20,273	42.3
10 284	BENEFITS - LONG TERM OCCASSIONAL	91,501	139,689	34.5	48,188	0	88,258	140,780	37.3
15 153	DEPARTMENT HEAD - ALLOWANCE	0	357,000	100.0	357,000	0	0	308,000	100.0
15 253	BENEFITS - DEPT HEAD ALLOWANCE	0	9,689	100.0	9,689	0	0	13,997	100.0
TOTAL - CLASSROOM TEACHERS		18,430,185	44,671,394	58.7	26,241,209	0	17,265,425	41,914,443	58.8
OCCASSIONAL TEACHERS									
10 181	LONG-TERM SICK LEAVE	112,268	200,000	43.9	87,732	0	57,317	100,000	42.7
10 182	SHORT TERM TEACHER REPLACEMEN	457,564	875,044	47.7	417,480	0	395,440	673,151	41.3
10 183	SHORT TERM - OCCASSIONAL TEACHE	0	0	0.0	0	0	0	20,000	100.0
10 281	BENEFITS - L/T SICK LEAVE	9,017	22,893	60.6	13,876	0	5,186	14,348	63.9
10 282	BENEFITS - SHORT TERM REPLACEME	34,109	100,162	66.0	66,053	0	30,363	96,588	68.6
10 283	BENEFITS - SHORT TERM OCCASSION	0	0	0.0	0	0	0	2,869	100.0
24 182	SHORT TERM TEACHER REPLACEMEN	0	1,908	100.0	1,908	0	0	1,425	100.0
24 282	BENEFITS - SHORT TERM REPLACEME	0	219	100.0	219	0	0	205	100.0
25 182	SHORT TERM TEACHER REPLACEMEN	0	12,182	100.0	12,182	0	0	13,639	100.0
25 282	BENEFITS - SHORT TERM REPLACEME	0	1,394	100.0	1,394	0	0	1,957	100.0
TOTAL - OCCASSIONAL TEACHERS		612,958	1,213,802	49.5	600,844	0	488,306	924,182	47.2
TEACHER ASSISTANTS									
10 190	CHILD & YOUTH WORKER	126,696	260,166	51.3	133,470	0	101,582	249,732	59.3
10 191	EDUCATIONAL ASST.	1,330,885	2,621,972	49.2	1,291,087	0	1,207,801	2,269,426	46.8
10 195	EDUCATIONAL ASST. - TEMPORARY	41,109	75,000	45.2	33,891	0	26,162	50,000	47.7
10 196	TUTORS IN THE CLASSROOM	7,793	0	0.0	7,793-	0	6,477	0	0.0
10 290	BENEFIT - C & Y WORKERS	30,719	74,618	58.8	43,899	0	28,923	74,579	61.2
10 291	BENEFITS - ED. ASST.	304,423	669,410	54.5	364,987	0	284,149	655,350	56.6
10 295	BENEFITS - ED. ASST. (TEMP)	3,203	6,290	49.1	3,087	0	1,914	3,700	48.3

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
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FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

SECONDARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
10 296 BENEFITS - TUTORS IN THE CLASSROO	347	0	0.0	347-	0	296	0	0.0
TOTAL - TEACHER ASSISTANTS	1,845,175	3,707,456	50.2	1,862,281	0	1,657,304	3,302,787	49.8

PROFESSIONAL & PARA-PROFESSIONAL

10 177 CHAPLAIN - NON TEACHER	189,859	472,638	59.8	282,779	0	208,936	445,446	53.1
10 277 BENEFITS - CHAPLAIN NON TEACHER	29,551	110,112	73.2	80,561	0	35,396	107,385	67.0
21 131 INTERPRETERS	15,026	35,845	58.1	20,819	0	14,520	31,900	54.5
21 134 SOCIAL WORKER	33,160	78,381	57.7	45,221	0	28,537	68,489	58.3
21 231 BENEFITS - INTERPRETERS	670	6,020	88.9	5,350	0	658	5,635	88.3
21 234 BENEFITS - SOCIAL WORKER	5,520	13,161	58.1	7,641	0	4,900	12,098	59.5
22 135 TECHNICIANS	155,112	421,707	63.2	266,595	0	146,952	359,376	59.1
22 235 BENEFITS - TECHNICIANS	31,404	212,038	85.2	180,634	0	31,866	196,939	83.8
25 129 TEACHER TRAINER	4,013	0	0.0	4,013-	0	12,246	0	0.0
25 229 BENEFITS - TEACHER TRAINER	829	0	0.0	829-	0	2,331	0	0.0
TOTAL - PROFESSIONAL & PARA-PR	465,144	1,349,902	65.5	884,758	0	486,342	1,227,268	60.4

LIBRARY & GUIDANCE

23 135 TECHNICIANS	139,169	283,556	50.9	144,387	0	135,961	272,205	50.1
23 138 TEMPORARY ASSISTANCE	4,220	5,000	15.6	780	0	502	5,000	90.0
23 235 BENEFITS - TECHNICIANS	34,186	76,150	55.1	41,964	0	33,146	75,365	56.0
23 238 BENEFITS - TEMPORARY ASSIS ST.SER	362	422	14.2	60	0	25	468	94.6
TOTAL - LIBRARY & GUIDANCE	177,937	365,128	51.3	187,191	0	169,634	353,038	52.0

PRINCIPALS & V.P.

15 151 PRINCIPALS	415,381	1,001,220	58.5	585,839	0	395,893	1,359,857	70.9
15 152 VICE-PRINCIPALS	573,280	1,360,000	57.9	786,720	0	542,446	900,000	39.7
15 251 BENEFITS - PRINCIPALS	34,898	107,264	67.5	72,366	0	28,184	130,482	78.4
15 252 BENEFITS - VICE PRINCIPALS	45,494	145,700	68.8	100,206	0	44,852	86,359	48.1
TOTAL - PRINCIPALS & V.P.	1,069,053	2,614,184	59.1	1,545,131	0	1,011,375	2,476,698	59.2

SCHOOL SECRETARIES

15 112 CLERICAL	662,647	1,496,344	55.7	833,697	0	620,141	1,464,450	57.7
15 115 TEMPORARY ASSISTANT	22,834	25,000	8.7	2,166	0	11,345	15,000	24.4
15 212 BENEFITS - CLERICAL	159,091	393,827	59.6	234,736	0	154,275	390,211	60.5
15 215 BENEFITS - TEMP ASSISTANT	3,700	2,152	71.9-	1,548-	0	808	1,322	38.9
TOTAL - SCHOOL SECRETARIES	848,272	1,917,323	55.8	1,069,051	0	786,569	1,870,983	58.0

TEACHER CONSULTANTS

25 161 CONSULTANT TEACHER	169,035	556,340	69.6	387,305	0	133,543	581,936	77.1
25 163 PROGRAM OFFICER	0	0	0.0	0	0	0	105,000	100.0
25 261 BENEFITS - CONSULTANT	19,646	63,761	69.2	44,115	0	12,238	67,937	82.0
25 263 BENEFITS - PROGRAM OFFICER	0	0	0.0	0	0	0	12,257	100.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
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FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

SECONDARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TOTAL - TEACHER CONSULTANTS	188,681	620,101	69.6	431,420	0	145,781	767,130	81.0
SALARY & BEN - LIBRARY & GUIDANCE								
24 178 LIBRARY/GUIDANCE TEACHER	964,367	1,508,891	36.1	544,524	0	833,992	1,424,619	41.5
24 278 BENEFITS - LIBRARY/GUIDANCE TEACH	86,629	172,931	49.9	86,302	0	68,291	166,315	58.9
TOTAL - SALARY & BEN - LIBRARY &	1,050,996	1,681,822	37.5	630,826	0	902,283	1,590,934	43.3
SALARY & BEN - EDUCATIONAL ASSIST.								
TOTAL - SALARY & BEN - EDUCATIO	0	0	0.0	0	0	0	0	0.0
PROFESSIONAL DEVELOPMENT								
10 315 PROF. DEVELOP. - ACADEMIC	22,204	80,000	72.2	57,796	0	9,950	80,000	87.6
15 314 PROF. DEVEL. SCHOOL SEC.	363	0	0.0	363-	0	0	0	0.0
15 317 PROFESSIONAL DEVELOPMENT (NT)	4,770	35,000	86.4	30,230	0	16,615	35,000	52.5
21 315 PROF. DEVELOP. - ACADEMIC	0	5,000	100.0	5,000	0	264	5,000	94.7
24 317 PROFESSIONAL DEVELOPMENT (NT)	0	10,000	100.0	10,000	0	0	10,000	100.0
25 317 PROFESSIONAL DEVELOPMENT (NT)	0	5,000	100.0	5,000	0	0	5,000	100.0
TOTAL - PROFESSIONAL DEVELOPM	27,337	135,000	79.8	107,663	0	26,829	135,000	80.1
CENTRAL PROGRAM CLASSROOM RESOU								
10 320 TEXTBOOKS, LEARNING MATERIAL	0	200,000	100.0	200,000	0	2,857	200,000	98.6
10 330 CLASSROOM SUPPLIES & SERVICES	564,766	1,593,206	64.6	1,028,440	84,306	301,005	1,335,875	77.5
10 361 TRAVEL EXPENSE	318	0	0.0	318-	0	0	5,000	100.0
21 330 CLASSROOM SUPPLIES & SERVICES	1,229	30,000	95.9	28,771	73	263	-95,706	100.3
TOTAL - CENTRAL PROGRAM CLASS	566,313	1,823,206	68.9	1,256,893	84,379	304,125	1,445,169	79.0
CLASSROOM SUPPLIES & SERVICES								
10 320 TEXTBOOKS, LEARNING MATERIAL	91,667	406,765	77.5	315,098	39,332	101,795	487,554	79.1
10 330 CLASSROOM SUPPLIES & SERVICES	301,464	756,651	60.2	455,187	111,280	350,179	757,686	53.8
10 332 HEALTHY SCHOOLS	8,000-	0	0.0	8,000	0	0	0	0.0
10 335 PRINTING & COPIER - INSTR.	83,159	249,944	66.7	166,785	12,181	111,995	251,490	55.5
10 350 FOOD SUPPLIES & SERVICES	33,448	80,000	58.2	46,552	0	35,856	80,000	55.2
10 361 TRAVEL EXPENSE	21,318	50,000	57.4	28,682	0	12,285	5,000	45.7-
10 404 REPAIRS - TELEPHONE	0	0	0.0	0	0	0	11,131	100.0
10 450 EDUCATIONAL FIELD TRIPS	82,122	94,750	13.3	12,628	22,218	66,115	98,110	32.6
23 320 TEXTBOOKS, LEARNING MATERIAL	34,259	74,223	53.8	39,964	8,101	32,183	83,830	61.6
TOTAL - CLASSROOM SUPPLIES & S	639,437	1,712,333	62.7	1,072,896	193,112	710,408	1,774,801	60.0
INSTRUCTIONAL SUPPLIES & SERVICES								
21 317 PROFESSIONAL DEVELOPMENT (NT)	201	1,000	79.9	799	0	0	1,000	100.0
21 336 PRINTING & COPIER	0	5,000	100.0	5,000	0	0	5,000	100.0
21 361 TRAVEL EXPENSE	2,951	20,000	85.2	17,049	0	3,918	23,000	83.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

SECONDARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
21 402 REPAIRS - COMPUTERS	122	1,000	87.8	878	0	0	1,000	100.0
25 317 PROFESSIONAL DEVELOPMENT (NT)	0	2,000	100.0	2,000	0	670	2,000	66.5
25 336 PRINTING & COPIER	190	10,000	98.1	9,810	0	2,918	10,000	70.8
25 361 TRAVEL EXPENSE	8,598	9,000	4.5	402	0	5,156-	9,000	157.3
25 402 REPAIRS - COMPUTERS	0	1,000	100.0	1,000	0	0	1,000	100.0
25 420 HOSPITALITY	889	15,000	94.1	14,112	0	1,367	10,000	86.3
TOTAL - INSTRUCTIONAL SUPPLIES	12,951	64,000	79.8	51,050	0	3,717	62,000	94.0

SCHOOL ADMIN. SUPPLIES & SERVICES

15 361 TRAVEL EXPENSE	7,216	15,000	51.9	7,784	0	4,607	25,000	81.6
15 401 REPAIRS - F & E	0	0	0.0	0	218	0	0	0.0
15 404 REPAIRS - TELEPHONE	29,925	61,131	51.1	31,206	0	35,718	75,000	52.4
15 405 TELEPHONE - VOICE	18,242	100,000	81.8	81,758	0	47,512	50,000	5.0
15 407 CELLULAR	11,303	0	0.0	11,303-	0	9,083	0	0.0
15 410 OFFICE SUPPLIES & SERVICES	36,946	112,361	67.1	75,415	10,057	30,442	85,055	64.2
15 415 SCHOOL COUNCIL (SCH)	5,542	24,013	76.9	18,471	0	5,490	23,000	76.1
15 416 SCHOOL COUNCIL - SPECIAL	3,505-	0	0.0	3,505	0	1,966-	0	0.0
15 420 HOSPITALITY	237-	6,400	103.7	6,637	0	3,061	6,400	52.2
15 422 PRO GRANT	0	0	0.0	0	0	1,254-	0	0.0
TOTAL - SCHOOL ADMIN. SUPPLIES	105,432	318,905	66.9	213,473	10,275	132,693	264,455	49.8

COMPUTERS - CLASSROOM

10 402 REPAIRS - COMPUTERS	8,175	28,500	71.3	20,325	2,584	5,694	50,000	88.6
10 406 DATA COMMUNICATION LINES	14,104	72,000	80.4	57,896	0	11,680	96,102	87.9
10 408 NETWORK SYSTEM	21,233	78,000	72.8	56,767	0	24,222	102,091	76.3
10 552 ADDITIONAL - COMPUTERS	140,073	207,988	32.7	67,915	50,741	56,468	160,098	64.7
10 661 SOFTWARE LICENSES & SUPPORT	16,414	30,000	45.3	13,586	0	14,379	41,340	65.2
22 361 TRAVEL EXPENSE	639	0	0.0	639-	0	302	0	0.0
22 402 REPAIRS - COMPUTERS	0	26,500	100.0	26,500	0	143	50,000	99.7
22 407 CELLULAR	1,999	0	0.0	1,999-	0	1,877	0	0.0
TOTAL - COMPUTERS - CLASSROOM	202,637	442,988	54.3	240,351	53,325	114,765	499,631	77.0

COMPUTERS - NON CLASSROOM

15 552 ADDITIONAL - COMPUTERS	9,947	25,000	60.2	15,053	12,501	6,925	25,000	72.3
TOTAL - COMPUTERS - NON CLASSR	9,947	25,000	60.2	15,053	12,501	6,925	25,000	72.3

F & E - CLASSROOM

10 551 ADDITIONAL - FURNITURE	69,339	87,104	20.4	17,765	29,567	78,070	88,067	11.4
TOTAL - F & E - CLASSROOM	69,339	87,104	20.4	17,765	29,567	78,070	88,067	11.4

F & E - NON CLASSROOM

15 551 ADDITIONAL - FURNITURE	8,778	24,168	63.7	15,390	3,357	9,349	25,337	63.1
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NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

SECONDARY SCHOOLS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TOTAL - F & E - NON CLASSROOM	8,778	24,168	63.7	15,390	3,357	9,349	25,337	63.1
FEES & CONTRACTS								
10 654 OTHER CONTRACTUAL SERVICES	0	72,000	100.0	72,000	0	0	72,000	100.0
40 665 RECYCLING	0	0	0.0	0	74	0	0	0.0
TOTAL - FEES & CONTRACTS	0	72,000	100.0	72,000	74	0	72,000	100.0
TOTAL - SECONDARY SCHOOLS	26,330,572	62,845,816	58.1	36,515,245	386,590	24,299,900	58,818,923	58.7

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

CONTINUING EDUCATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TEACHER ASSISTANTS								
TEACHER ASSISTANTS								
55 191 EDUCATIONAL ASST.	30,561	24,584	24.3-	5,977-	0	27,822	131,846	78.9
55 291 BENEFITS - ED. ASST.	8,059	4,425	82.1-	3,634-	0	4,321	15,020	71.2
TOTAL - TEACHER ASSISTANTS	38,620	29,009	33.1-	9,611-	0	32,143	146,866	78.1
PROFESSIONAL & PARA-PROFESSIONAL								
55 107 INFO. TECHNOLOGY ASSISTANT	6,329	0	0.0	6,329-	0	0	40,459	100.0
55 125 DAY CARE PROVIDER	13,742	42,290	67.5	28,548	0	13,326	33,118	59.8
55 130 SETTLEMENT WORKER	400	0	0.0	400-	0	4,588	93,360	95.1
55 135 TECHNICIANS	15,351	0	0.0	15,351-	0	0	0	0.0
55 207 BENEFITS - I.T.A.	0	0	0.0	0	0	0	8,092	100.0
55 225 BENEFITS - DAY CARE PROVIDER	3,855	7,612	49.4	3,757	0	3,712	5,961	37.7
55 230 BENEFITS - SETTLEMENT WORKER	12	0	0.0	12-	0	315	6,535	95.2
55 235 BENEFITS - TECHNICIANS	2,780	0	0.0	2,780-	0	0	0	0.0
TOTAL - PROFESSIONAL & PARA-PR	42,469	49,902	14.9	7,433	0	21,941	187,525	88.3
PRINCIPALS & V.P.								
55 103 DEPARTMENT MANAGERS	68,455	207,489	67.0	139,034	0	91,191	150,000	39.2
55 111 COORDINATORS	0	77,800	100.0	77,800	0	0	0	0.0
55 151 PRINCIPALS	44,600	109,013	59.1	64,413	0	41,752	111,000	62.4
55 203 BENEFITS - DEPT. MANAGERS	11,254	35,973	68.7	24,719	0	16,326	25,700	36.5
55 211 BENEFITS - COORDINATORS	0	12,733	100.0	12,733	0	0	0	0.0
55 251 BENEFITS - PRINCIPALS	3,918	10,901	64.1	6,983	0	3,218	16,650	80.7
TOTAL - PRINCIPALS & V.P.	128,227	453,909	71.8	325,682	0	152,487	303,350	49.7
SCHOOL SECRETARIES								
55 112 CLERICAL	130,761	279,844	53.3	149,083	0	119,014	320,792	62.9
55 212 BENEFITS - CLERICAL	31,153	75,558	58.8	44,405	0	29,401	83,405	64.8
TOTAL - SCHOOL SECRETARIES	161,914	355,402	54.4	193,488	0	148,415	404,197	63.3
SALARY & BEN - TEMPORARY								
55 115 TEMPORARY ASSISTANT	8,152	50,000	83.7	41,848	0	6,582	38,903	83.1
55 215 BENEFITS - TEMP ASSISTANT	528	4,704	88.8	4,176	0	465	4,857	90.4
TOTAL - SALARY & BEN - TEMPORAR	8,680	54,704	84.1	46,024	0	7,047	43,760	83.9
SALARY & BEN - GRANT OFFICERS								
55 155 ADMINISTRATORS & GRANT OFFICERS	25,225	0	0.0	25,225-	0	24,491	72,567	66.3
55 255 BENEFITS - ADMIN & GRANT OFFICERS	4,667	0	0.0	4,667-	0	4,662	11,605	59.8
TOTAL - SALARY & BEN - GRANT OFF	29,892	0	0.0	29,892-	0	29,153	84,172	65.4
SALARY & BEN - ADULT ED. TEACHERS								

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

CONTINUING EDUCATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
55 192 CLASSROOM INSTRUCTORS	726,224	2,177,388	66.7	1,451,164	0	686,085	1,800,527	61.9
55 193 CLASSROOM TEACHERS	484,993	1,185,571	59.1	700,578	0	420,102	931,258	54.9
55 292 BENEFITS - CONT' ED INSTRUCTORS	99,373	259,652	61.7	160,279	0	81,183	205,713	60.5
55 293 BENEFITS - CONT' ED. TEACHERS	39,694	185,345	78.6	145,651	0	34,845	84,629	58.8
TOTAL - SALARY & BEN - ADULT ED.	1,350,284	3,807,956	64.5	2,457,672	0	1,222,215	3,022,127	59.6

PROFESSIONAL DEVELOPMENT

55 315 PROF. DEVELOP. - ACADEMIC	4,177	11,300	63.0	7,123	0	801	8,000	90.0
55 317 PROFESSIONAL DEVELOPMENT (NT)	1,599	4,500	64.5	2,901	0	4,361	5,000	12.8
55 318 PROF. MEMBERSHIPS	150	8,650	98.3	8,500	0	0	2,200	100.0
TOTAL - PROFESSIONAL DEVELOPM	5,926	24,450	75.8	18,524	0	5,162	15,200	66.0

CENTRAL PROGRAM CLASSROOM RESOU

55 325 COMPUTER SOFTWARE/CD ROM	7,047	59,500	88.2	52,453	0	7,068	0	0.0
55 335 PRINTING & COPIER - INSTR.	11,907	70,200	83.0	58,293	856	19,756	60,000	67.1
55 353 ADVERTISING & PROMOTION	19,367	91,500	78.8	72,133	5,341	17,070	120,000	85.8
55 356 CHILDMINDING	10,989	35,000	68.6	24,011	0	13,007	32,000	59.4
55 361 TRAVEL EXPENSE	4,526	17,150	73.6	12,624	0	4,634	17,500	73.5
55 401 REPAIRS - F & E	656	5,000	86.9	4,344	136	48	5,000	99.0
55 402 REPAIRS - COMPUTERS	0	5,000	100.0	5,000	329	1,416	5,000	71.7
55 404 REPAIRS - TELEPHONE	3,417	10,000	65.8	6,583	3	4,816	5,000	3.7
55 405 TELEPHONE - VOICE	5,339	30,500	82.5	25,161	0	7,437	30,000	75.2
55 406 DATA COMMUNICATION LINES	1,144	7,500	84.8	6,356	0	1,146	0	0.0
55 407 CELLULAR	2,623	10,000	73.8	7,377	0	4,104	0	0.0
55 410 OFFICE SUPPLIES & SERVICES	14,262	29,000	50.8	14,738	505	10,490	19,000	44.8
55 411 POSTAGE	1,890	5,250	64.0	3,360	477	334	5,000	93.3
55 412 SUBSCRIPTIONS	59	0	0.0	59-	0	0	0	0.0
55 413 COURIER & MOVING	159	5,000	96.8	4,841	0	0	5,000	100.0
55 416 SCHOOL COUNCIL - SPECIAL	0	2,000	100.0	2,000	0	0	2,000	100.0
55 420 HOSPITALITY	1,296	30,000	95.7	28,705	0	1,133	2,000	43.3
55 610 RENTAL/LEASE - INSTRUCT. ACCOM	97,204	223,800	56.6	126,596	4,550	104,036	238,676	56.4
TOTAL - CENTRAL PROGRAM CLASS	181,885	636,400	71.4	454,516	11,539	196,495	546,176	64.0

CLASSROOM SUPPLIES & SERVICES

55 320 TEXTBOOKS, LEARNING MATERIAL	10,839	61,600	82.4	50,761	13,379	12,671	83,980	84.9
55 325 COMPUTER SOFTWARE/CD ROM	587	0	0.0	587-	0	0	52,500	100.0
55 330 CLASSROOM SUPPLIES & SERVICES	123,894	297,400	58.3	173,506	15,211	122,707	266,320	53.9
55 331 APPLICATION SOFTWARE	18,913	42,500	55.5	23,587	5,777	14,742	35,087	58.0
55 450 EDUCATIONAL FIELD TRIPS	31,640	133,200	76.3	101,560	15,502	20,522	154,000	86.7
55 453 SUMMER SCHOOL - ITALY TRIP	0	0	0.0	0	0	82	0	0.0
55 682 PUBLIC TRANSIT FARES	11,931	15,385	22.5	3,454	2,937	9,796	10,618	7.8

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

CONTINUING EDUCATION

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TOTAL - CLASSROOM SUPPLIES & S	197,804	550,085	64.0	352,281	52,806	180,520	602,505	70.0
COMPUTERS - CLASSROOM								
55 502 REPLACEMENT - COMPUTERS	0	0	0.0	0	0	324	0	0.0
55 552 ADDITIONAL - COMPUTERS	1,401	15,000	90.7	13,599	0	656	6,500	89.9
TOTAL - COMPUTERS - CLASSROOM	1,401	15,000	90.7	13,599	0	980	6,500	84.9
F & E - CLASSROOM								
55 501 REPLACEMENT - FURNITURE & EQUIP	0	10,000	100.0	10,000	0	966	0	0.0
55 551 ADDITIONAL - FURNITURE	0	0	0.0	0	0	896	0	0.0
TOTAL - F & E - CLASSROOM	0	10,000	100.0	10,000	0	1,862	0	0.0
FEES & CONTRACTS								
55 654 OTHER CONTRACTUAL SERVICES	762	0	0.0	762-	0	191	0	0.0
55 661 SOFTWARE LICENSES & SUPPORT	1,824	0	0.0	1,824-	0	1,598	0	0.0
TOTAL - FEES & CONTRACTS	2,586	0	0.0	2,586-	0	1,789	0	0.0
TOTAL - CONTINUING EDUCATION	2,149,688	5,986,817	64.1	3,837,130	64,345	2,000,209	5,362,378	62.7

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

PLANT OPERATIONS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
SALARY & BEN - MANAGERS									
SALARY & BEN - MANAGERS									
40 103	DEPARTMENT MANAGERS	88,026	203,905	56.8	115,879	0	88,468	208,197	57.5
40 110	TECHNICAL & OPERATIONS	16,386	40,000	59.0	23,614	0	15,220	30,532	50.2
40 113	COORDINATORS	115,503	296,006	61.0	180,503	0	99,591	201,355	50.5
40 115	TEMPORARY ASSISTANT	1,236	5,000	75.3	3,764	0	2,554	0	0.0
40 203	BENEFITS - DEPT. MANAGERS	13,779	49,993	72.4	36,214	0	14,349	55,477	74.1
40 210	BENEFITS - TECHNICAL STAFF	4,275	9,806	56.4	5,531	0	4,050	8,137	50.2
40 213	BENEFITS - COORDINATORS	21,205	72,576	70.8	51,371	0	18,782	53,657	65.0
40 215	BENEFITS - TEMP ASSISTANT	55	436	87.4	381	0	137	0	0.0
TOTAL - SALARY & BEN - MANAGERS		260,465	677,722	61.6	417,257	0	243,151	557,355	56.4
SALARY & BEN - CARETAKER									
40 108	CARETAKER	1,351,274	3,192,392	57.7	1,841,118	0	1,307,985	3,086,279	57.6
40 118	CARETAKER REPLACEMENT	120,329	250,000	51.9	129,671	0	87,209	250,000	65.1
40 141	MODIFIED WORK - CARETAKERS	30,903	0	0.0	30,903-	1	33,891	0	0.0
40 208	BENEFITS - CARETAKER	309,917	805,435	61.5	495,518	0	295,724	822,385	64.0
40 218	BENEFITS - CARETAKER REPL.	1,677	38,614	95.7	36,937	0	399	66,615	99.4
40 241	BENEFITS - MODIFED WORK (CTKRS)	3,468	0	0.0	3,468-	0	1,837	0	0.0
40 418	CONTRACTED CLEANING	128,271	300,000	57.2	171,729	0	91,547	285,000	67.9
TOTAL - SALARY & BEN - CARETAKE		1,945,839	4,586,441	57.6	2,640,602	1	1,818,592	4,510,279	59.7
SALARY & BEN - CLEANER									
40 109	CLEANER	1,255,237	3,390,993	63.0	2,135,756	0	1,241,915	3,258,284	61.9
40 119	CLEANER REPLACEMENT	49,228	150,000	67.2	100,772	0	57,055	100,000	43.0
40 209	BENEFITS - CLEANER	350,454	845,071	58.5	494,617	0	341,975	894,863	61.8
40 219	BENEFITS - CLEANER REPL.	4,177	23,166	82.0	18,989	0	4,132	26,646	84.5
TOTAL - SALARY & BEN - CLEANER		1,659,096	4,409,230	62.4	2,750,134	0	1,645,077	4,279,793	61.6
SALARY & BEN - CLERICAL									
40 112	CLERICAL	38,509	79,756	51.7	41,247	0	82,916	124,756	33.5
40 116	OVERTIME	0	0	0.0	0	0	512	0	0.0
40 212	BENEFITS - CLERICAL	13,245	19,554	32.3	6,309	0	18,427	33,244	44.6
TOTAL - SALARY & BEN - CLERICAL		51,754	99,310	47.9	47,556	0	101,855	158,000	35.5
PROFESSIONAL DEVELOPMENT									
40 317	PROFESSIONAL DEVELOPMENT (NT)	613	18,500	96.7	17,887	0	1,440	20,000	92.8
40 318	PROF. MEMBERSHIPS	168	1,500	88.8	1,332	0	372	0	0.0
TOTAL - PROFESSIONAL DEVELOPM		781	20,000	96.1	19,219	0	1,812	20,000	90.9
SUPPLIES & SERV - UTILITIES									
40 341	HYDRO	790,865	2,400,000	67.1	1,609,135	0	918,667	2,400,000	61.7

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

PLANT OPERATIONS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
40 343 HEATING - GAS	557,178	1,850,000	69.9	1,292,822	0	502,919	2,000,000	74.9
40 346 WATER & SEWAGE	125,949	400,000	68.5	274,051	9	137,873	389,552	64.6
TOTAL - SUPPLIES & SERV - UTILITIE	1,473,992	4,650,000	68.3	3,176,008	9	1,559,459	4,789,552	67.4

SUPPLIES & SERV - PLANT OPERATIONS

40 325 COMPUTER SOFTWARE/CD ROM	0	0	0.0	0	0	60,553	60,000	0.9-
40 361 TRAVEL EXPENSE	15,811	30,000	47.3	14,189	0	20,036	30,000	33.2
40 371 CLEANING PRODUCTS	120,671	350,000	65.5	229,329	9,705	126,369	400,000	68.4
40 372 CLEANING TOOLS	10,597	40,000	73.5	29,403	0	27,878	40,000	30.3
40 373 TOILET PAPER	39,091	80,000	51.1	40,909	6,736	37,194	80,000	53.5
40 375 UNIFORMS	27,398	50,000	45.2	22,602	0	10,375	40,000	74.1
40 376 LIGHTING	0	5,000	100.0	5,000	1,083	0	5,000	100.0
40 378 FIRE SAFETY	275	0	0.0	275-	0	0	0	0.0
40 379 REPAIRS - HEALTH & SAFETY	29,172	50,000	41.7	20,828	12,923	25,222	50,000	49.6
40 380 REPAIRS - EQUIPMENT	24,417	60,000	59.3	35,583	0	27,667	60,000	53.9
40 407 CELLULAR	2,846	8,000	64.4	5,154	0	3,312	8,000	58.6
40 410 OFFICE SUPPLIES & SERVICES	2,573	5,000	48.5	2,427	0	1,758	5,000	64.8
40 417 SECURITY & SURVIELANCE	3,948	5,000	21.0	1,052	0	0	5,000	100.0
40 420 HOSPITALITY	213	2,500	91.5	2,287	0	57	2,500	97.7
44 417 SECURITY & SURVIELANCE	10,631	0	0.0	10,631-	3,651	0	0	0.0
TOTAL - SUPPLIES & SERV - PLANT	287,643	685,500	58.0	397,857	34,098	340,421	785,500	56.7

SUPPLIES & SERVICES - GROUNDS

40 385 GRASS CUTTING	45,282	100,000	54.7	54,718	0	31,077	100,000	68.9
40 386 SNOW PLOWING	305,466	600,000	49.1	294,534	31,892	239,472	400,000	40.1
40 388 GARBAGE DISPOSAL	67,695	145,000	53.3	77,305	97,351	69,715	145,000	51.9
TOTAL - SUPPLIES & SERVICES - GR	418,443	845,000	50.5	426,557	129,243	340,264	645,000	47.3

F & E - PLANT OPERATIONS

40 551 ADDITIONAL - FURNITURE	0	30,000	100.0	30,000	0	0	5,000	100.0
40 552 ADDITIONAL - COMPUTERS	28,527	40,000	28.7	11,473	0	28,347	13,000	18.1-
40 554 ADDITIONAL EQUIPMENT - VEHICLES	20,791	25,000	16.8	4,209	0	0	0	0.0
40 630 RENTAL/LEASE - OTHER	36,814	100,000	63.2	63,186	0	59,963	140,000	57.2
TOTAL - F & E - PLANT OPERATIONS	86,132	195,000	55.8	108,868	0	88,310	158,000	44.1

FEES & CONTRACTS

40 653 PROFESSIONAL FEES	4,209	40,000	89.5	35,791	0	0	10,000	100.0
40 665 RECYCLING	7,456	25,000	70.2	17,544	10,355	8,959	20,000	55.2
40 671 PROPERTY INSURANCE	186,362	175,000	6.5-	11,362-	0	156,262	225,000	30.6
40 672 LIABILITY INSURANCE	346,588	275,000	26.0-	71,588-	0	312,698	250,000	25.1-
40 673 VEHICLE INSURANCE	1,247	0	0.0	1,247-	0	0	0	0.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

PLANT OPERATIONS

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TOTAL - FEES & CONTRACTS	545,862	515,000	6.0-	30,862-	10,355	477,919	505,000	5.4
TOTAL - PLANT OPERATIONS	6,730,007	16,683,203	59.7	9,953,196	173,706	6,616,860	16,408,479	59.7

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

PLANT MAINTENANCE

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE			
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL	
SALARY & BEN - MANAGERS									
SALARY & BEN - MANAGERS									
41 103	DEPARTMENT MANAGERS	35,527	84,000	57.7	48,473	0	34,494	247,654	86.1
41 111	COORDINATORS	140,221	294,502	52.4	154,281	0	91,472	108,265	15.5
41 203	BENEFITS - DEPT. MANAGERS	5,832	19,943	70.8	14,111	0	5,861	58,557	90.0
41 211	BENEFITS - COORDINATORS	23,776	69,926	66.0	46,151	0	17,955	25,598	29.9
TOTAL - SALARY & BEN - MANAGERS		205,356	468,371	56.2	263,016	0	149,782	440,074	66.0
SALARY & BENEFITS - TECHNICAL									
41 110	TECHNICAL & OPERATIONS	303,085	625,000	51.5	321,915	0	266,529	700,000	61.9
41 210	BENEFITS - TECHNICAL STAFF	62,537	148,403	57.9	85,866	0	52,860	165,515	68.1
TOTAL - SALARY & BENEFITS - TECH		365,622	773,403	52.7	407,781	0	319,389	865,515	63.1
SALARY & BEN - CLERICAL									
41 112	CLERICAL	16,409	51,287	68.0	34,878	0	16,170	50,349	67.9
41 212	BENEFITS - CLERICAL	4,279	12,179	64.9	7,900	0	4,140	11,904	65.2
TOTAL - SALARY & BEN - CLERICAL		20,688	63,466	67.4	42,778	0	20,310	62,253	67.4
SALARY & BEN - TEMPORARY									
41 114	STUDENT HELP	3,035	10,000	69.7	6,965	0	1,393	10,000	86.1
41 214	BENEFITS - STUDENT HELP	404	774	47.8	370	0	112	754	85.2
TOTAL - SALARY & BEN - TEMPORAR		3,439	10,774	68.1	7,335	0	1,505	10,754	86.0
PROFESSIONAL DEVELOPMENT									
41 317	PROFESSIONAL DEVELOPMENT (NT)	259	500	151.8	759	0	1,703	7,500	77.3
41 318	PROF. MEMBERSHIPS	1,000	7,000	85.7	6,000	0	540	0	0.0
TOTAL - PROFESSIONAL DEVELOPM		741	7,500	90.1	6,759	0	2,243	7,500	70.1
SUPPLIES & SERV - PLANT OPERATIONS									
40 377	INTRUSION ALARMS	71,201	50,000	42.4	21,201	45,458	70,109	130,000	46.1
40 378	FIRE SAFETY	47,103	50,000	5.8	2,897	347	58,659	80,000	26.7
TOTAL - SUPPLIES & SERV - PLANT		118,304	100,000	18.3	18,304	45,805	128,768	210,000	38.7
SUPPLIES & SERVICES - GROUNDS									
40 381	ASPHALT/CONCRETE	3,287	25,000	86.9	21,713	4	20,420	25,000	18.3
40 382	FENCING	457	20,000	97.7	19,543	0	894	20,000	95.5
40 383	LANDSCAPING	23,327	50,000	53.4	26,673	3	48,625	50,000	2.8
40 384	DRAINAGE	24,618	50,000	50.8	25,382	44,134	8,829	50,000	82.3
40 387	PLAYGROUND EQUIPMENT	0	10,000	100.0	10,000	1	1,471	10,000	85.3
40 389	LINE MARKING	5,255	25,000	79.0	19,745	6	24,436	25,000	2.3
TOTAL - SUPPLIES & SERVICES - GR		56,944	180,000	68.4	123,056	44,148	104,675	180,000	41.9

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

PLANT MAINTENANCE

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
SUPPLIES & SERV - PLANT MAINT.								
41 361 TRAVEL EXPENSE	5,403	9,000	40.0	3,597	0	2,804	9,000	68.9
41 370 VEHICLE FUEL	21,132	55,000	61.6	33,868	0	19,136	55,000	65.2
41 401 REPAIRS - F & E	0	10,000	100.0	10,000	0	0	10,000	100.0
41 405 TELEPHONE - VOICE	826	0	0.0	826-	0	1,224	25,000	95.1
41 407 CELLULAR	12,493	25,000	50.0	12,507	452-	11,341	0	0.0
41 408 NETWORK SYSTEM	2,192	0	0.0	2,192-	0	2,746	0	0.0
41 410 OFFICE SUPPLIES & SERVICES	7,143	17,000	58.0	9,857	114	4,130	17,000	75.7
41 440 VEHICLE MAINTENANCE & SUPPLIES	49,413	80,000	38.2	30,587	44	34,438	80,000	57.0
TOTAL - SUPPLIES & SERV - PLANT	98,602	196,000	49.7	97,398	294-	75,819	196,000	61.3

SUPPLIES & SERVICES- BUILDING MTC.

41 430 SCHOOL GENERAL MAINTENANCE	18,887	100,000	81.1	81,113	11,826	28,207	142,000	80.1
41 431 GENERAL REPAIRS	71,524	100,000	28.5	28,476	7	51,380	108,000	52.4
41 458 P.A. & TELEPHONE SYSTEMS	5,878	10,000	41.2	4,122	2	1,463	10,000	85.4
41 459 CLOCK SYSTEMS	576	5,000	88.5	4,424	0	107	10,000	98.9
41 460 H.V.A.C.	52,713	200,000	73.6	147,287	12,862	121,582	140,000	13.2
41 461 BOILER REPAIR	14,984	30,000	50.1	15,016	0	28,440	10,000	84.4-
41 462 ELECTRICAL REPAIR	62,183	200,000	68.9	137,817	12,296	98,558	95,000	3.8-
41 463 ROOFING	9,473	30,000	68.4	20,527	3	330	30,000	98.9
41 464 WINDOW GLASS & FRAME	20,600	45,000	54.2	24,400	4	28,083	60,000	53.2
41 465 PLUMBING	31,647	100,000	68.4	68,353	3	48,343	75,000	35.5
41 466 PAINTING	5,076	10,000	49.2	4,924	5	2,235	10,000	77.7
41 467 PORTABLES	1,313	30,000	95.6	28,687	0	236	30,000	99.2
41 468 FLOOR & CEILING	3,027	20,000	84.9	16,973	0	761	20,000	96.2
41 469 HARDWARE	37,626	100,000	62.4	62,374	0	41,463	20,000	07.3-
41 470 CARPENTRY	4,934	25,000	80.3	20,066	0	2,695	25,000	89.2
41 471 DRAPERY	2,058	10,000	79.4	7,942	0	5,791	15,000	61.4
41 472 MASONRY	0	10,000	100.0	10,000	4	617	10,000	93.8
41 473 TOOLS	0	20,000	100.0	20,000	0	0	20,000	100.0
TOTAL - SUPPLIES & SERVICES- BUI	342,499	1,045,000	67.2	702,501	37,012	460,291	830,000	44.5

F & E - PLANT MAINTENANCE

41 551 ADDITIONAL - FURNITURE	0	30,000	100.0	30,000	0	0	0	0.0
41 552 ADDITIONAL - COMPUTERS	0	8,500	100.0	8,500	1,359	0	7,000	100.0
TOTAL - F & E - PLANT MAINTENANC	0	38,500	100.0	38,500	1,359	0	7,000	100.0

FEES & CONTRACTS

41 653 PROFESSIONAL FEES	60,295	100,000	39.7	39,705	0	0	75,000	100.0
41 654 OTHER CONTRACTUAL SERVICES	18,187	351,000	94.8	332,813	1,130	20,321	150,000	86.5
41 673 VEHICLE INSURANCE	13,767	14,000	1.7	233	0	8,930	0	0.0

**NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
 UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
 FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009**

PLANT MAINTENANCE

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
41 680 LIFTING DEVICES	5,094	10,000	49.1	4,906	0	12,507	0	0.0
TOTAL - FEES & CONTRACTS	97,343	475,000	79.5	377,657	1,130	41,758	225,000	81.4
TOTAL - PLANT MAINTENANCE	1,309,538	3,358,014	61.0	2,048,477	129,160	1,304,540	3,034,096	57.0

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

TRANSPORTATION DEPARTMENT

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
SALARY & BEN - MANAGERS								
SALARY & BEN - MANAGERS								
50 103 DEPARTMENT MANAGERS	25,764	79,949	67.8	54,185	0	24,491	58,890	58.4
50 203 BENEFITS - DEPT. MANAGERS	4,718	18,885	75.0	14,167	0	4,662	13,349	65.1
TOTAL - SALARY & BEN - MANAGERS	30,482	98,834	69.2	68,352	0	29,153	72,239	59.6
SALARY & BENEFITS - TECHNICAL								
50 110 TECHNICAL & OPERATIONS	20,921	92,700	77.4	71,779	0	20,364	48,234	57.8
50 116 OVERTIME	0	0	0.0	0	0	0	500	100.0
50 210 BENEFITS - TECHNICAL STAFF	4,583	21,899	79.1	17,316	0	4,535	10,932	58.5
TOTAL - SALARY & BENEFITS - TECH	25,504	114,599	77.7	89,095	0	24,899	59,666	58.3
SALARY & BEN - CLERICAL								
50 112 CLERICAL	0	30,900	100.0	30,900	0	0	37,500	100.0
50 115 TEMPORARY ASSISTANT	0	20,600	100.0	20,600	0	37	5,000	99.3
50 212 BENEFITS - CLERICAL	0	7,298	100.0	7,298	0	0	8,501	100.0
50 215 BENEFITS - TEMP ASSISTANT	0	1,313	100.0	1,313	0	0	409	100.0
TOTAL - SALARY & BEN - CLERICAL	0	60,111	100.0	60,111	0	37	51,410	99.9
SUPPLIES & SERV - BUSINESS ADMIN.								
50 317 PROFESSIONAL DEVELOPMENT (NT)	0	2,500	100.0	2,500	0	0	3,000	100.0
50 318 PROF. MEMBERSHIPS	0	500	100.0	500	0	168	0	0.0
50 361 TRAVEL EXPENSE	9	1,900	99.5	1,891	0	283	0	0.0
50 407 CELLULAR	296	1,000	70.4	704	0	274	832	67.1
50 410 OFFICE SUPPLIES & SERVICES	0	2,000	100.0	2,000	0	11	750	98.5
50 610 RENTAL/LEASE - INSTRUCT. ACCOM	0	0	0.0	0	0	0	25,000	100.0
50 611 RENTAL/LEASE - NON INSTRUCT ACCO	0	34,900	100.0	34,900	0	0	0	0.0
TOTAL - SUPPLIES & SERV - BUSINE	305	42,800	99.3	42,495	0	736	29,582	97.5
FURNITURE & EQUIPMENT								
50 551 ADDITIONAL - FURNITURE	0	0	0.0	0	0	0	17,500	100.0
50 552 ADDITIONAL - COMPUTERS	0	14,700	100.0	14,700	0	12,765	15,000	14.9
TOTAL - FURNITURE & EQUIPMENT	0	14,700	100.0	14,700	0	12,765	32,500	60.7
FEES & CONTRACTS								
50 685 TRANSPORTATION CONTRACTS	3,604,470	9,123,817	60.5	5,519,347	5	2,979,274	7,712,030	61.4
50 691 SHARED ROUTES - D.S.B.N.	119,444	50,000	E+02	69,444-	0	24,003	250,000	90.4
50 692 NIAGARA FALLS TAXI	25,391	0	0.0	25,391-	0	43,899	0	0.0
50 693 CENTRAL TAXI	0	0	0.0	0	0	0	40,000	100.0
50 694 S-O TAXI	166,682	325,000	48.7	158,318	0	129,347	350,000	63.0
50 695 S-S ACE NOTRE DAME	0	100,000	100.0	100,000	0	0	130,000	100.0
50 696 SCHOOL TO SCHOOL	391,302	850,000	54.0	458,698	0	328,202	450,000	27.1

**NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
 UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
 FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009**

TRANSPORTATION DEPARTMENT

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
TOTAL - FEES & CONTRACTS	4,307,289	10,448,817	58.8	6,141,528	5	3,504,725	8,932,030	60.8
TOTAL - TRANSPORTATION DEPART	4,363,580	10,779,861	59.5	6,416,281	5	3,572,315	9,177,427	61.1

NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
FOR THE PERIOD ENDED ENDED: JANUARY 31, 2009

CAPITAL AND OTHER EXPENDITURES

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
GOOD PLACES TO LEARN								
GOOD PLACES TO LEARN								
46 710 INTEREST CHARGES	0	0	0.0	0	0	0	542,958	100.0
46 753 DEBENTURE PRINCIPAL	272,896	552,200	50.6	279,304	0	309,382	316,435	2.2
46 754 DEBENTURE INTEREST	559,503	1,112,626	49.7	553,123	0	634,913	627,859	1.1-
46 757 COST OF ISSUING DEBENTURE	2,588	5,147	49.7	2,559	0	0	0	0.0
TOTAL - GOOD PLACES TO LEARN	834,987	1,669,973	50.0	834,986	0	944,295	1,487,252	36.5
FACILITY RENEWAL PROJECTS								
42 764 MAJOR ALTERATION PROJECTS	881,338	1,860,784	52.6	979,446	101,157	1,267,281	2,610,328	51.5
TOTAL - FACILITY RENEWAL PROJE	881,338	1,860,784	52.6	979,446	101,157	1,267,281	2,610,328	51.5
DEBT CHARGES BEFORE MAY, 1998								
45 751 DEBENTURE PRINCIPAL	241,000	612,000	60.6	371,000	0	3,518,077	3,843,077	8.5
45 752 DEBENTURE INTEREST	142,891	530,970	73.1	388,079	0	227,267	651,861	65.1
TOTAL - DEBT CHARGES BEFORE M	383,891	1,142,970	66.4	759,079	0	3,745,344	4,494,938	16.7
DEBT CHARGES AFTER MAY, 1998								
45 754 DEBENTURE INTEREST	0	117,487	100.0	117,487	0	0	117,487	100.0
TOTAL - DEBT CHARGES AFTER MAY	0	117,487	100.0	117,487	0	0	117,487	100.0
NEW PUPIL PLACES								
43 610 RENTAL/LEASE - INSTRUCT. ACCOM	210,474	215,966	2.5	5,492	282,791	240,856	195,602	23.1-
43 753 DEBENTURE PRINCIPAL	686,292	1,392,920	50.7	706,628	0	389,819	1,630,357	76.1
43 754 DEBENTURE INTEREST	606,805	3,611,279	83.2	3,004,475	0	112,831	4,320,234	97.4
43 759 BUILDINGS	0	1,065,861	100.0	1,065,861	0	0	454,681	100.0
TOTAL - NEW PUPIL PLACES	1,503,571	6,286,026	76.1	4,782,456	282,791	743,506	6,600,874	88.7
PROVISION FOR RESERVES								
TOTAL - PROVISION FOR RESERVES	0	0	0.0	0	0	0	0	0.0
TOTAL - CAPITAL AND OTHER EXPEN	3,603,787	11,077,240	67.5	7,473,454	383,948	6,700,426	15,310,879	56.2

**NIAGARA CATHOLIC DISTRICT SCHOOL BOARD
 UPDATED UNAUDITED EXPENDITURE STATEMENT - OPEN
 FOR THE PERIOD ENDED: JANUARY 31, 2009**

ACCOUNT	THIS YEAR TO DATE					LAST YEAR TO DATE		
	EXPENDED	BUDGET	% AVAIL	\$ AVAIL	COMMIT	EXPENDED	BUDGET	% AVAIL
GRAND TOTAL-	91,566,152	221,457,181	58.7	129,891,029	1,959,419	87,551,542	212,646,964	58.8

**Prepared by : William Tumath
 Finance Department**

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
FEBRUARY 10, 2009

TOPIC: POLICY DEVELOPMENT UPDATE

The Policy Development Update
is presented for information.

Prepared by: John Crocco, Director of Education
Presented by: John Crocco, Director of Education
Date: February 10, 2009



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

REPORT TO THE COMMITTEE OF THE WHOLE TUESDAY, FEBRUARY 10, 2009

POLICY DEVELOPMENT UPDATE

BACKGROUND INFORMATION

The Report on Policy Development Update for the month of February 2009 is submitted for the information of trustees.

A copy of the Policy and Administrative Guidelines - Policy on Formulation of Policy (Appendix A) is included for ease of reference.

POLICIES BEING DEVELOPED	DUE DATE		APPENDIX
	<i>CW</i>	<i>BOARD</i>	
1. Self-Identification of Aboriginal Students Policy	Spring 2009	Spring 2009	B
2. Conflict of Interest for Employees Policy	Spring 2009	Spring 2009	C
3. Code of Conduct - Trustees Policy	Spring 2009	Spring 2009	D
POLICIES BEING REVIEWED/AMENDED			
Nil			
POLICIES BEING PRESENTED TO THE COMMITTEE OF THE WHOLE FEBRUARY 10, 2009			
Nil			

Trustees are reminded that the Policies are published on the Board's website www.niagaracatholic.ca.

The Policy Development Update is presented for information.

Prepared by: John Crocco, Director of Education

Presented by: John Crocco, Director of Education

Date: February 10, 2009



THE FORMULATION OF POLICY

Policy #: 100.5

STATEMENT OF POLICY

The Niagara Catholic District School Board, in order to fulfill its duties and responsibilities, reserves to itself the function of establishing guides for the discretionary action of those to whom it delegates authority. These guides for action will constitute the policies governing the operation of the school system and the internal operations of the Board. The policies pertaining to the internal operations of the Board shall be called bylaws.

The Director of Education, as C.E.O., is accountable to the Board for the implementation of policy and shall issue Administrative Guidelines in support of policy.

The policies of the Board shall be congruent with and supportive of the Mission Statement of the Board.

The process of establishing and reviewing policy will include timely consultation with individuals and groups as deemed appropriate to a particular policy.

The policy shall be based on and supportive of the Catholic Mission Statement of the Board.

ADMINISTRATIVE GUIDELINES

The development and review of all policies shall be initiated by the Board, the Director of Education or Administrative Council.

Prior to the development of draft policy or the revision of current policies, a statement outlining the intent of the proposed policy, as well as the proposed distribution for vetting of the draft policy, will be provided to the Committee of the Whole for Information.

The Director of Education may delegate the development or revision of policy statements to appropriate staff.

The policy draft will be reviewed by Administrative Council, and if the Director deems appropriate, it will be vetted to various stakeholder groups. The vetting process will begin with Trustees who will receive the draft guidelines at least 7 days before the general vetting begins.

Following Administrative Council approval and appropriate vetting to stakeholder groups, the draft policy will be presented to the Policy Committee for recommendation to the Committee of the Whole.

The Board, at a subsequent meeting, will receive a recommendation from the Committee of the Whole regarding the adoption of the policy.

The Director of Education will issue Administrative Guidelines if necessary in support of the policy, and will distribute the policy to the system.

VETTING

A draft policy may be vetted with all or any of the following individuals or groups:

Trustees	O.E.C.T.A. Occasionals	Regional Catholic School Councils
Director of Education	C.U.P.E.	Special Education Advisory Committee
Superintendents	Managers'/Supervisors' Group	The Bishop
Principals/Vice-Principals	Student Services	Pastors
Curriculum Support Staff	Principals'/Vice-Principals' Association	Board Solicitor
O.E.C.T.A. Elementary	Non-Unionized Staff	Student Senate
O.E.C.T.A. Secondary	Catholic School Council Chairs	Others

Policy Issued:	October 27, 1998
Guidelines Issued:	October 27, 1998
Guidelines Revised:	June 26, 2001, September 19, 2001



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

POLICY DEVELOPMENT UPDATE

For the Month of February 2009

NEW

STEP 1 - NOTIFICATION OF INTENT TO COMMITTEE OF THE WHOLE

Name of Policy	<i>SELF-IDENTIFICATION OF ABORIGINAL STUDENTS POLICY</i>	Policy # N/A	Initiated By	
Intent of Policy		Issued N/A	Board	<input type="checkbox"/>
		Revised N/A	Director	<input type="checkbox"/>
			Admin. Council	<input checked="" type="checkbox"/>

Distribution of Vetting

Trustees	<input checked="" type="checkbox"/>	OECTA Occasionals	<input checked="" type="checkbox"/>	Regional Catholic School Coun.	<input checked="" type="checkbox"/>
Director	<input checked="" type="checkbox"/>	CUPE	<input type="checkbox"/>	S.E.A.C.	<input checked="" type="checkbox"/>
Superintendents	<input checked="" type="checkbox"/>	Managers/Supervisors	<input type="checkbox"/>	Bishop	<input checked="" type="checkbox"/>
Principals/V-Principals	<input checked="" type="checkbox"/>	Student Services	<input checked="" type="checkbox"/>	Pastors	<input checked="" type="checkbox"/>
Curriculum Support Staff	<input checked="" type="checkbox"/>	Principals/V. Principals Assoc.	<input checked="" type="checkbox"/>	Board Solicitor	<input checked="" type="checkbox"/>
OECTA Elementary	<input checked="" type="checkbox"/>	Non-Unionized Staff	<input type="checkbox"/>	Student Senate	<input checked="" type="checkbox"/>
OECTA Secondary	<input checked="" type="checkbox"/>	Catholic School Council Chairs	<input checked="" type="checkbox"/>	Others	<input checked="" type="checkbox"/>

Resource: Yolanda Baldasaro, Superintendent	Date of Notification to Committee of the Whole	Spring 2009
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STEP 2 - DRAFT POLICY REVIEW

Administrative Council	Date Draft Policy Reviewed	TBD
Trustees	Date Draft Policy Sent to Trustees	TBD
	Date Draft Policy Due From Trustees	TBD
Stakeholders	Date Draft Policy Reviewed	TBD
Policy Committee	Date Draft Policy Reviewed	TBD
Committee of the Whole	Date Draft Policy Reviewed	TBD
Board	Date Policy Approved	TBD

} 7 Days

COMMENTS

STATUS OF POLICY GUIDELINES (For Information - Issued by Director)



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

POLICY DEVELOPMENT UPDATE

For the Month of February 2009

NEW

STEP 1 - NOTIFICATION OF INTENT TO COMMITTEE OF THE WHOLE

Name of Policy	CONFLICT OF INTEREST FOR EMPLOYEES POLICY	Policy #	N/A	Initiated By	
Intent of Policy		Issued	N/A	Board	<input checked="" type="checkbox"/>
		Revised	N/A	Director	<input type="checkbox"/>
				Admin. Council	<input type="checkbox"/>

Distribution of Vetting					
Trustees	<input checked="" type="checkbox"/>	OECTA Occasionals	<input checked="" type="checkbox"/>	Regional Catholic School Coun.	<input checked="" type="checkbox"/>
Director	<input checked="" type="checkbox"/>	CUPE	<input checked="" type="checkbox"/>	S.E.A.C.	<input type="checkbox"/>
Superintendents	<input checked="" type="checkbox"/>	Managers/Supervisors	<input checked="" type="checkbox"/>	Bishop	<input checked="" type="checkbox"/>
Principals/V-Principals	<input checked="" type="checkbox"/>	Student Services	<input checked="" type="checkbox"/>	Pastors	<input checked="" type="checkbox"/>
Curriculum Support Staff	<input checked="" type="checkbox"/>	Principals/V. Principals Assoc.	<input checked="" type="checkbox"/>	Board Solicitor	<input checked="" type="checkbox"/>
OECTA Elementary	<input checked="" type="checkbox"/>	Non-Unionized Staff	<input checked="" type="checkbox"/>	Student Senate	<input checked="" type="checkbox"/>
OECTA Secondary	<input checked="" type="checkbox"/>	Catholic School Council Chairs	<input checked="" type="checkbox"/>	Others	<input checked="" type="checkbox"/>

Resource: John Crocco, Director of Education	Date of Notification to Committee of the Whole	Spring 2009
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STEP 2 - DRAFT POLICY REVIEW

Administrative Council	Date Draft Policy Reviewed	TBD
Trustees	Date Draft Policy Sent to Trustees	TBD
	Date Draft Policy Due From Trustees	TBD
Stakeholders	Date Draft Policy Reviewed	TBD
Policy Committee	Date Draft Policy Reviewed	Spring 2009
Committee of the Whole	Date Draft Policy Reviewed	TBD
Board	Date Policy Approved	TBD

} 7 Days

COMMENTS

At the September 9, 2008 Committee of the Whole Meeting, the following motions was passed:
 "THAT the Committee of the Whole refer the Conflict of Interest for Employees Policy back to staff for further study."

STATUS OF POLICY GUIDELINES (For Information - Issued by Director)

The Policy will be submitted to the Policy Committee pending finalization of the Minister's review of the Governance Review Committee recommendations to ensure Board compliance.



NIAGARA CATHOLIC
DISTRICT SCHOOL BOARD

POLICY DEVELOPMENT UPDATE

For the Month of February 2009

NEW

STEP 1 - NOTIFICATION OF INTENT TO COMMITTEE OF THE WHOLE

Name of Policy	CODE OF CONDUCT - TRUSTEES POLICY	Policy #	N/A	Initiated By	
Intent of Policy		Issued	N/A	Board	
		Revised	N/A	Director	✓
				Admin. Council	

Distribution of Vetting

Trustees	<input checked="" type="checkbox"/>	OECTA Occasionals	<input checked="" type="checkbox"/>	Regional Catholic School Council	<input checked="" type="checkbox"/>
Director	<input checked="" type="checkbox"/>	CUPE	<input checked="" type="checkbox"/>	S.E.A.C.	<input checked="" type="checkbox"/>
Superintendents	<input checked="" type="checkbox"/>	Managers/Supervisors	<input checked="" type="checkbox"/>	Bishop	<input checked="" type="checkbox"/>
Principals/V-Principals	<input checked="" type="checkbox"/>	Student Services	<input checked="" type="checkbox"/>	Pastors	<input checked="" type="checkbox"/>
Curriculum Support Staff	<input checked="" type="checkbox"/>	Principals/V. Principals Assoc.	<input checked="" type="checkbox"/>	Board Solicitor	<input checked="" type="checkbox"/>
OECTA Elementary	<input checked="" type="checkbox"/>	Non-Unionized Staff	<input checked="" type="checkbox"/>	Student Senate	<input checked="" type="checkbox"/>
OECTA Secondary	<input checked="" type="checkbox"/>	Catholic School Council Chairs	<input checked="" type="checkbox"/>	Others	<input checked="" type="checkbox"/>

Resource: John Crocco, Director of Education	Date of Notification to Committee of the Whole	Spring 2009
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STEP 2 - DRAFT POLICY REVIEW

Administrative Council	Date Draft Policy Reviewed	TBD
Trustees	Date Draft Policy Sent to Trustees	TBD
	Date Draft Policy Due From Trustees	TBD
Stakeholders	Date Draft Policy Reviewed	TBD
Policy Committee	Date Draft Policy Reviewed	Spring 2009
Committee of the Whole	Date Draft Policy Reviewed	TBD
Board	Date Policy Approved	TBD

} 7 Days

COMMENTS

At the September 9, 2008 Committee of the Whole Meeting, the following motion was passed:
 "THAT the Committee of the Whole refer the Code of Conduct for Trustees Policy back to staff for review and rewording."

STATUS OF POLICY GUIDELINES (For Information - Issued by Director)

The Policy will be submitted to the Policy Committee pending finalization of the Minister's review of the Governance Review Committee recommendations to ensure Board compliance.

TO: Niagara Catholic District School Board
Committee of the Whole
Public Session
February 10, 2009

TOPIC: TRUSTEE INFORMATION
SPOTLIGHT ON NIAGARA CATHOLIC - JANUARY 27, 2009

In-class interruptions have been eliminated as teachers guard their instruction time as the most important part of their day. That spirit of teamwork and commitment to ensuring students are well-prepared for secondary school has led to the entire teaching staff being nominated for the Team of the Year in the 2009 Premier's Award for Teaching Excellence.

Inclusion is an important word at St. James, from the concept of bringing together students of all abilities into the classroom to welcoming new students to the school. Each year, staff from St. James make four trips to Michael J. Brennan, so the Grade 6 students who will join St. James are more familiar with the school. In spring there is a Grade 6 barbeque, so students can meet one another before they begin Grade 7 as a blended group. A similar event in August welcomes the youngest members of the St. James family.

Staff and students also celebrate the new and graduating students with tree planting ceremonies each year.

Finally, describing St. James parents as "an icon of parental involvement in the 21st century," Mr. Trainor talked about the strong ties between the school, church and home. Parents are partners with the school and church in faith development and education. Parents work with staff to co-ordinate the start-of-the-year barbeque in September and Grade 7 parents are invited to join their children at the Great Grade 7 Detention, where the students get to know one another, enjoy food, fellowship through co-operative games and a prayer service before closing the evening with a Grade 7 dance.

Other family activities each year include nights dedicated to music, literacy and math, as well as a Family Teaching Mass.

St. James is also a pilot site for the Ministry of Education's Parental Involvement Committee project.



Above: Team spirit, friendship and faith make learning fun at St. James Catholic Elementary School in St. Catharines.

www.niagaracatholic.ca

January 30, 2009

Director's Report 2008

Director of Education John Crocco released the 2008 Director's Annual Report to Trustees during the January 27 Board meeting, as required by legislation.

The Annual Report shines a light on the accomplishments made by the 61 Niagara Catholic schools throughout 2008. Among those accomplishments were the unique-to-Niagara Catholic Mentor Connector online tutoring program and the creation of an on-site classroom at a Niagara hotel for students in the tourism portion of the Specialist High Skills Major Program.

Another high point of the year was the certification of 47 schools in the Ontario EcoSchools program, showing Niagara Catholic's commitment to protect the environment.

The 2008 Director's Report also provides a window to the Board's daily operations to assure Catholic ratepayers and provincial taxpayers that the Board has balanced educational innovation and fiscal responsibility while being good stewards of the Earth.

To obtain a copy of the report, contact Ext. 214 at the Catholic Education Centre. The report is also available at www.niagaracatholic.ca.

Open House Feb. 10th from 9 a.m. - 7 p.m.

Niagara Catholic Kindergarten Teacher Recipient of Norah Morgan Award

Notre Dame Catholic Elementary School Kindergarten teacher Annelise Burke is Carousel Players' 2009 recipient of the Norah Morgan Award.

She was presented with the award by Dr. Debra McLaughlan, Chair of Carousel Players' Board of Directors, during the January 27 Board meeting at the Catholic Education Centre.

In accepting the award, Ms. Burke spoke from her heart about her love for the arts.

"The arts free your soul and your spirit," she said, noting how much she enjoys sharing that love with her students. "They teach me every day."



Annelise Burke is surrounded by family and friends following the presentation of the Norah Morgan Award by Carousel Players.

Named for the co-founder of Carousel Players, the Norah Morgan Award is given in alternating years to teachers in the Niagara Catholic District School Board and the District School Board of Niagara. The award celebrates the contributions and achievements of elementary school teachers who have made a strong contribution to the arts in Niagara region schools.

In addition to co-founding Carousel Players, Norah Morgan dedicated a half-century of her life to inspiring teachers to embrace the arts as a teaching tool, introducing hundreds of youngsters to drama and music in the classroom.

According to Carousel Players' General Manager, Jane Gardner, Ms. Burke, exemplifies Norah Morgan's legacy as a "pioneer" in dramatic education. "Annelise Burke is a teacher who actively celebrates the arts and fosters creativity and confidence in her pupils," Gardner said.

In a 33-year teaching career at Niagara Catholic, Ms. Burke has taught at Our Lady of Mount Carmel, St. Joseph and Notre Dame Catholic Elementary Schools. She has a long history of using creativity to help her young students learn, said Notre Dame Principal Lorrie MacKenzie. Ms. MacKenzie, who joined members of Ms. Burke's family and friends for the presentation, described her as a "very energetic teacher who uses song, music, drama, expression and 'oomph' to emphasize learning."

Special Board Meetings in St. Catharines, Niagara

The Special Board Meetings for public input into Niagara Catholic's Pupil Accommodation Reviews are just a few weeks away. For those who wish to appear as a delegate at one of the meetings, the following steps must be taken in order to address the Board.

- Written requests to appear must be submitted to the Director of Education no later than 4 p.m. on February 10, 2009;
- All requests should contain the name of the organization/individuals or party(ies) making the presentation and their authority/title/position with that organization (if applicable);
- All requests should contain the mailing address, daytime telephone number of the speaker and a number where they can be reached after business hours. Fax numbers and/or e-mail address should be provided (if available);
- The complete presentation in written format should accompany the written request to speak.

The following rules will govern speakers at the meetings:

- Spokespersons will address Trustees from the podium provided;
- Comments are to be relevant to the subject matter of the meeting. If a previous delegation has addressed the matter and the delegate is being repetitive, the Chairperson of the Board may request the speaker to simply endorse the previous presentation and reduce their speaking time accordingly;
- Each delegate will have a maximum of 15 minutes to speak to their concerns. A question period lasting approximately five minutes will follow;
- Delegations with similar perspectives are encouraged to appoint one spokesperson who will speak on their combined behalf;
- Delegations from the same school addressing the Board on the same perspective will be limited to a combined 15 minutes when addressing Trustees;
- Delegations from outside the school community, with similar perspectives, will be limited to a combined 15 minutes to address the Board.
- The Board will not accept delegations on the Pupil Accommodation Reviews at other Board meetings, however written comments may be submitted to the Director of Education at any time;
- All meetings will begin at 7 p.m. Meetings will not be extended beyond 11 p.m.;
- Rules of order and decorum are expected to be followed at all times.

The meeting for the Niagara Falls Elementary PAR is February 17 at Saint Michael Catholic High School. The St. Catharines Elementary PAR will be held on February 18 at Denis Morris Catholic High School and the St. Catharines Secondary PAR will take place February 23 at Denis Morris.

Dates to remember in February



- February 10 Kindergarten Open House
- February 9-12 Kids Helping Kids campaign
- February 13 PA Day elementary
- February 16 Family Day holiday

A+++

+ Congratulations to students at Saint Paul Catholic High School in Niagara Falls, who recently formed their own Key Club, a youth version of Kiwanis International.

This year Saint Paul Key Club members participated in "Read and Lead" by reading to kindergarten students at Notre Dame and Mary Ward; organized Christmas baskets and the Christmas angel at Our Lady of the Scapular Parish and collected backpacks for Packs of Hope.

+ Congratulations to Cassandra DiFrusco, a Grade 10 student at St. Francis Catholic High School, who was recently crowned Miss Teen Niagara. Cassandra will compete at the Miss Teen Canada Pageant later this year.

+ Congratulations to all of our Niagara Catholic students who took part in the ABC Canada Literacy Foundation's attempt to break the Guinness World Record for most adults and kids reading together in multiple locations.

School Excellence Program

FOCUS ON St. James Catholic Elementary School

The January 27 Board meeting saw the launch of a new initiative at Niagara Catholic.

The **School Excellence Program** is part of a series of new strategies within Niagara Catholic to increase the profile of our schools and celebrate the success of our students and staff.

Each month, one Niagara Catholic school will have the opportunity to appear before the Board to celebrate their successes, share their plans for continuous improvement and showcase one "extraordinary item or initiative that makes the school an indispensable choice for parents."

In this issue, we shine the spotlight on St. James Catholic Elementary School in St. Catharines.

St. James Catholic Elementary School, named after St. James "The Greater," opened on Geneva Street in St. Catharines in January 1963

Originally built for students in Grades 1-6, Junior Kindergarten was added in 1974 when the school was updated with a new foyer, gym, library and - in keeping with the trend of the day - open-concept classrooms.

In 1984, the school's population grew again, adding space for students from Michael J. Brennan Catholic Elementary School to come to St. James for Grades 7 and 8.

Today, 268 students in Junior Kindergarten through Grade 8 attend class at St. James.

Staff, students and parents joined Principal Dan Trainor to present St. James as the first school being highlighted under the **School Excellence Program**.



Members of the St. James Catholic Elementary School band performed for Trustees during the January 27th Board meeting.

Mr. Trainor shared how St. James students follow their Patron Saint's mission to be "Doers of the Word" through their own kindness to others, not only in the classroom and on the playground, but in the community and around the world.

Among the acts of charity carried out by St. James students each year are participation in the Terry Fox Run and an ongoing outreach to those less fortunate in their community. This year the school has also taken on the challenge of adopting a village through the Free the Children organization.

School, of course, is all about learning and Mr. Trainor said the teaching staff have taken the challenge of increasing literacy and math skills among all students to heart. Schedules were reorganized to create longer blocks of instruction time, especially for core subjects such as literacy and math.