

Ottawa-Carleton District School Board  
 Comparative Summary of Expenses  
 for the year ending 31 August 2018

Appendix B  
 Report 18-102

In \$ Millions  <b>EXPENSE CATEGORY</b>	2017-2018					2016-2017				
	Approved Budget	Revised Estimates	Actual Year End Expenses	Variance	% Spent	Approved Budget	Revised Estimates	Actual Year End Expenses	Variance	% Spent
				Actual minus Approved	Forecast over Approved				Actual minus Approved	Actual over Approved
<b>Instruction</b>										
Salaries and Benefits	636.6	649.8	631.3	(5.3)	-0.8%	592.0	614.8	604.6	12.5	2.1%
Salaries and Benefits (Occasional Teachers)	16.4	17.2	18.4	2.0	12.5%	15.6	15.5	16.3	0.8	4.9%
Staff Development, Supplies and Services	24.9	25.2	20.3	(4.6)	-18.6%	21.9	22.0	18.6	(3.3)	-15.2%
Fees, Contractual and Rentals	9.4	10.2	12.3	2.9	30.7%	7.2	7.8	11.4	4.2	59.0%
<b>Instruction Sub-Total</b>	<b>687.3</b>	<b>702.4</b>	<b>682.2</b>	<b>(5.0)</b>	<b>-0.7%</b>	<b>636.7</b>	<b>660.1</b>	<b>650.9</b>	<b>14.2</b>	<b>2.2%</b>
<b>Continuing Education</b>										
Salaries and Benefits	9.1	9.5	9.9	0.9	9.6%	8.8	8.8	9.1	0.4	4.3%
Staff Development, Supplies and Services	0.5	0.5	0.7	0.3	57.0%	0.4	0.4	0.5	0.1	32.4%
Fees, Contractual and Rentals	0.4	0.4	0.5	0.1	29.8%	0.4	0.4	0.5	0.1	13.7%
<b>Continuing Education Sub-Total</b>	<b>9.9</b>	<b>10.4</b>	<b>11.2</b>	<b>1.3</b>	<b>12.6%</b>	<b>9.6</b>	<b>9.6</b>	<b>10.2</b>	<b>0.6</b>	<b>5.9%</b>
<b>Transportation</b>										
Salaries and Benefits	1.3	1.3	1.2	(0.1)	-8.5%	1.1	1.1	1.3	0.2	18.0%
Staff Development, Supplies and Services	0.4	0.4	0.3	(0.1)	-18.9%	0.4	0.4	0.2	(0.2)	-41.4%
Fees, Contractual and Rentals	38.4	38.9	38.3	(0.1)	-0.3%	36.5	37.0	36.6	0.1	0.4%
<b>Transportation Sub-Total</b>	<b>40.1</b>	<b>40.6</b>	<b>39.8</b>	<b>(0.3)</b>	<b>-0.8%</b>	<b>37.9</b>	<b>38.5</b>	<b>38.1</b>	<b>0.2</b>	<b>0.4%</b>
<b>School Facilities</b>										
Salaries and Benefits	50.8	51.9	51.5	0.7	1.4%	48.5	49.0	49.5	1.0	2.0%
Staff Development, Supplies and Services	24.7	24.0	24.1	(0.7)	-2.7%	25.6	25.6	23.4	(2.2)	-8.4%
Fees, Contractual and Rentals	8.1	8.5	7.8	(0.2)	-3.0%	7.4	7.5	8.0	0.6	7.5%
Other/Temporary Pupil Accommodation	0.9	0.9	3.5	2.6	286.3%	1.7	1.6	2.1	0.4	22.5%
Interest Charges on Capital	6.5	6.5	6.5	(0.0)	0.0%	6.9	6.9	6.9	-	0.0%
School Facilities Renewal Expense	5.7	5.7	6.7	1.0	17.9%	5.1	5.7	6.2	1.2	22.7%
<b>School Facilities Sub-Total</b>	<b>96.7</b>	<b>97.5</b>	<b>100.1</b>	<b>3.4</b>	<b>3.5%</b>	<b>88.4</b>	<b>89.5</b>	<b>89.3</b>	<b>0.9</b>	<b>1.0%</b>
<b>Central Administration</b>										
Salaries and Benefits	16.3	16.2	16.8	0.6	3.5%	15.1	15.1	14.7	(0.4)	-2.3%
Staff Development, Supplies and Services	1.9	1.9	1.9	0.1	3.8%	1.9	1.9	1.7	(0.2)	-9.8%
Fees, Contractual and Rentals	1.3	1.3	1.7	0.4	29.1%	1.4	1.4	1.0	(0.4)	-29.6%
<b>Central Administration Sub-Total</b>	<b>19.5</b>	<b>19.4</b>	<b>20.5</b>	<b>1.0</b>	<b>5.3%</b>	<b>18.3</b>	<b>18.3</b>	<b>17.3</b>	<b>(0.9)</b>	<b>-5.1%</b>

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				Actual minus Approved	Forecast over Approved				Actual minus Approved	Actual over Approved
<b>Other</b>										
Extended Day Program Compensation	15.4	15.4	14.9	(0.6)	-3.6%	12.8	14.1	14.6	1.8	14.0%
Extended Day Program Supplies/Int Svcs	1.2	1.2	0.9	(0.3)	-24.3%	1.2	1.2	0.8	(0.5)	-38.7%
Child Care Program Compensation	1.9	2.0	1.8	(0.1)	-3.6%	2.1	2.1	2.1	0.0	0.8%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.1	(0.0)	-33.4%	0.2	0.2	0.1	(0.0)	-15.1%
Recoverable Compensation (Secondments)	7.6	7.6	6.8	(0.9)	-11.3%	7.4	7.2	7.4	0.0	0.1%
Litigation Provision and other	-	-	2.8	2.8	0.0%	-	-	-	-	0.0%
Remedy Payments	-	-	4.9	4.9	0.0%	6.9	6.9	6.9	-	0.0%
Fifty-Five Board Trust (Capital and Interest)	2.5	2.5	2.5	-	0.0%	2.5	2.5	2.5	-	0.0%
<b>Other Sub-Total</b>	<b>28.8</b>	<b>28.8</b>	<b>34.6</b>	<b>5.9</b>	<b>20.5%</b>	<b>33.1</b>	<b>34.2</b>	<b>34.5</b>	<b>1.3</b>	<b>3.9%</b>
<b>Amortization</b>										
Ministry Approved Projects	45.8	47.5	48.6	2.8	6.2%	40.4	43.4	44.8	4.4	11.0%
Board Approved Projects	0.0	0.0	0.0	0.0	6.7%	0.4	0.1	0.1	(0.3)	-82.9%
<b>Amortization Sub-Total</b>	<b>45.8</b>	<b>47.5</b>	<b>48.7</b>	<b>2.8</b>	<b>6.2%</b>	<b>40.8</b>	<b>43.4</b>	<b>44.9</b>	<b>4.1</b>	<b>10.1%</b>
<b>Grand Total</b>	<b>928.1</b>	<b>946.8</b>	<b>937.2</b>	<b>9.0</b>	<b>1.0%</b>	<b>864.8</b>	<b>893.6</b>	<b>885.1</b>	<b>20.3</b>	<b>2.4%</b>

Appendix B  
 to Report 18-102  
 Page 2 of 2

Finance 2018.11.12 (numbers may not add due to rounding)