

Ottawa-Carleton District School Board

Comparative Summary of Expenses

forecast for the year ending 31 August 2019 (February Forecast)

Appendix B

Report 19-040

In \$ Millions EXPENSE CATEGORY	2018-2019						2017-2018				
	Budget	Revised Estimates	YTD Feb 2019	Feb Forecast	Variance	% Spent	Budget	Revised Estimates	Actual Year End Expenses	Variance	% Spent
					Forecast minus Budget	Forecast over Budget				Actual minus Budget	Actual over Budget
Instruction											
Salaries and Benefits	668.5	660.7	309.0	658.4	(10.2)	-1.5%	636.6	649.8	631.3	(5.3)	-0.8%
Salaries and Benefits (Occasional Teachers)	16.9	19.0	11.6	19.8	2.9	17.3%	16.4	17.2	18.4	2.0	12.5%
Staff Development, Supplies and Services	26.4	27.4	12.9	21.2	(5.2)	-19.9%	24.9	25.2	20.3	(4.6)	-18.6%
Fees, Contractual and Rentals	9.8	10.0	7.5	13.3	3.5	35.7%	9.4	10.2	12.3	2.9	30.7%
Instruction Sub-Total	721.7	717.1	341.0	712.7	(9.0)	-1.2%	687.3	702.4	682.2	(5.0)	-0.7%
Continuing Education											
Salaries and Benefits	10.0	10.0	4.3	10.0	0.0	0.3%	9.1	9.5	9.9	0.9	9.6%
Staff Development, Supplies and Services	0.5	0.5	0.3	0.5	0.0	0.7%	0.5	0.5	0.7	0.3	57.0%
Fees, Contractual and Rentals	0.5	0.5	0.2	0.5	0.0	3.4%	0.4	0.4	0.5	0.1	29.8%
Continuing Education Sub-Total	11.0	11.0	4.8	11.0	0.0	0.4%	9.9	10.4	11.2	1.3	12.6%
Transportation											
Salaries and Benefits	1.2	1.2	0.7	1.2	-	0.0%	1.3	1.3	1.2	(0.1)	-8.5%
Staff Development, Supplies and Services	0.4	0.4	0.3	0.4	-	0.0%	0.4	0.4	0.3	(0.1)	-18.9%
Fees, Contractual and Rentals	39.9	40.6	23.8	40.6	0.7	1.7%	38.4	38.9	38.3	(0.1)	-0.3%
Transportation Sub-Total	41.5	42.1	24.7	42.1	0.7	1.6%	40.1	40.6	39.8	(0.3)	-0.8%
School Facilities											
Salaries and Benefits	52.1	52.1	25.7	52.6	0.5	1.0%	50.8	51.9	51.5	0.7	1.4%
Staff Development, Supplies and Services	24.5	24.2	12.3	23.1	(1.3)	-5.5%	24.7	24.0	24.1	(0.7)	-2.7%
Fees, Contractual and Rentals	8.5	9.8	8.8	10.4	1.9	22.9%	8.1	8.5	7.8	(0.2)	-3.0%
Other/Temporary Pupil Accommodation	0.8	2.0	0.3	2.0	1.2	138.1%	0.9	0.9	3.5	2.6	286.3%
Interest Charges on Capital	6.2	6.2	3.0	6.2	-	0.0%	6.5	6.5	6.5	(0.0)	0.0%
School Facilities Renewal Expense	5.7	5.7	8.7	5.7	-	0.0%	5.7	5.7	6.7	1.0	17.9%
School Facilities Sub-Total	97.8	99.9	58.8	100.1	2.3	2.4%	96.7	97.5	100.1	3.4	3.5%
Central Administration											
Salaries and Benefits	16.2	16.2	8.6	16.1	(0.1)	-0.4%	16.3	16.2	16.8	0.6	3.5%
Staff Development, Supplies and Services	2.1	2.1	1.5	2.1	0.0	1.8%	1.9	1.9	1.9	0.1	3.8%
Fees, Contractual and Rentals	1.9	1.9	1.0	0.9	(1.1)	-54.9%	1.3	1.3	1.7	0.4	29.1%
Central Administration Sub-Total	20.2	20.2	11.1	19.1	(1.1)	-5.4%	19.5	19.4	20.5	1.0	5.3%

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Other											
Extended Day Program Compensation	16.0	16.2	6.1	15.9	(0.1)	-0.7%	15.4	15.4	14.9	(0.6)	-3.6%
Extended Day Program Supplies/Int Svcs	1.1	1.1	0.2	0.9	(0.1)	-12.3%	1.2	1.2	0.9	(0.3)	-24.3%
Child Care Program Compensation	2.0	1.9	0.8	1.9	(0.1)	-3.7%	1.9	2.0	1.8	(0.1)	-3.6%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.0	0.1	(0.0)	-22.7%	0.1	0.1	0.1	(0.0)	-33.4%
Recoverable Compensation (Secondments)	7.2	7.2	4.1	7.2	0.1	0.8%	7.6	7.6	6.8	(0.9)	-11.3%
Remedy Payments and Legal Provisions	-	3.3	0.8	2.7	2.7	0.0%	-	-	7.7	7.7	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%
Other Sub-Total	28.8	32.3	12.1	31.2	2.4	8.3%	28.8	28.8	34.6	5.9	20.5%
Amortization											
Ministry Approved Projects	53.4	55.9	28.0	56.1	2.7	5.1%	45.8	47.5	48.6	2.8	6.2%
Board Approved Projects	0.0	0.0	-	0.0	-	0.0%	0.0	0.0	0.0	0.0	6.7%
Amortization Sub-Total	53.4	56.0	28.0	56.1	2.7	5.1%	45.8	47.5	48.7	2.8	6.2%
Grand Total	974.3	978.7	480.5	972.4	(1.9)	-0.2%	928.1	946.8	937.2	9.0	1.0%

Finance 2019.04.08 (numbers may not add due to rounding)