

**Ottawa-Carleton District School Board**  
Comparative Summary of Expenses  
for the year ending 31 August 2019

Appendix B  
Report 19-102

In \$ Millions  <b>EXPENSE CATEGORY</b>	2018-2019					2017-2018				
	Budget	Revised Estimates	Actual	Variance	% Spent	Budget	Revised Estimates	Actual Year End Expenses	Variance	% Spent
				Actual minus Budget	Actual over Budget				Actual minus Budget	Actual over Budget
<b>Instruction</b>										
Salaries and Benefits	667.2	659.4	655.6	(11.6)	-1.7%	636.6	649.8	631.3	(5.3)	-0.8%
Salaries and Benefits (Occasional Teachers)	16.9	19.0	19.9	3.1	18.1%	16.4	17.2	18.4	2.0	12.5%
Staff Development, Supplies and Services	26.4	27.4	19.7	(6.7)	-25.3%	24.9	25.2	20.3	(4.6)	-18.6%
Fees, Contractual and Rentals	9.8	10.0	12.2	2.4	24.8%	9.4	10.2	12.3	2.9	30.7%
<b>Instruction Sub-Total</b>	<b>720.4</b>	<b>715.8</b>	<b>707.6</b>	<b>(12.8)</b>	<b>-1.8%</b>	<b>687.3</b>	<b>702.4</b>	<b>682.2</b>	<b>(5.0)</b>	<b>-0.7%</b>
<b>Continuing Education</b>										
Salaries and Benefits	10.0	10.0	10.3	0.2	2.5%	9.1	9.5	9.9	0.9	9.6%
Staff Development, Supplies and Services	0.5	0.5	0.5	0.1	14.2%	0.5	0.5	0.7	0.3	57.0%
Fees, Contractual and Rentals	0.5	0.5	0.5	0.1	19.3%	0.4	0.4	0.5	0.1	29.8%
<b>Continuing Education Sub-Total</b>	<b>11.0</b>	<b>11.0</b>	<b>11.4</b>	<b>0.4</b>	<b>3.7%</b>	<b>9.9</b>	<b>10.4</b>	<b>11.2</b>	<b>1.3</b>	<b>12.6%</b>
<b>Transportation</b>										
Salaries and Benefits	1.2	1.2	1.2	0.1	4.5%	1.3	1.3	1.2	(0.1)	-8.5%
Staff Development, Supplies and Services	0.4	0.4	0.4	(0.1)	-13.1%	0.4	0.4	0.3	(0.1)	-18.9%
Fees, Contractual and Rentals	39.9	40.6	40.3	0.4	1.0%	38.4	38.9	38.3	(0.1)	-0.3%
<b>Transportation Sub-Total</b>	<b>41.5</b>	<b>42.1</b>	<b>41.9</b>	<b>0.4</b>	<b>1.0%</b>	<b>40.1</b>	<b>40.6</b>	<b>39.8</b>	<b>(0.3)</b>	<b>-0.8%</b>
<b>School Facilities</b>										
Salaries and Benefits	52.1	52.1	52.3	0.2	0.4%	50.8	51.9	51.5	0.7	1.4%
Staff Development, Supplies and Services	24.5	24.2	25.4	0.9	3.7%	24.7	24.0	24.1	(0.7)	-2.7%
Fees, Contractual and Rentals	8.5	9.8	10.8	2.3	26.6%	8.1	8.5	7.8	(0.2)	-3.0%
Other/Temporary Pupil Accommodation	0.8	2.0	3.4	2.6	310.0%	0.9	0.9	3.5	2.6	286.3%
Interest Charges on Capital	6.2	6.2	6.0	(0.2)	-3.4%	6.5	6.5	6.5	(0.0)	0.0%
School Facilities Renewal Expense	5.7	5.7	6.6	0.9	15.9%	5.7	5.7	6.7	1.0	17.9%
<b>School Facilities Sub-Total</b>	<b>97.8</b>	<b>99.9</b>	<b>104.4</b>	<b>6.7</b>	<b>6.8%</b>	<b>96.7</b>	<b>97.5</b>	<b>100.1</b>	<b>3.4</b>	<b>3.5%</b>
<b>Central Administration</b>										
Salaries and Benefits	17.5	17.5	17.1	(0.4)	-2.2%	16.3	16.2	16.8	0.6	3.5%
Staff Development, Supplies and Services	2.1	2.1	1.9	(0.2)	-11.4%	1.9	1.9	1.9	0.1	3.8%
Fees, Contractual and Rentals	1.9	1.9	1.6	(0.4)	-19.7%	1.3	1.3	1.7	0.4	29.1%
<b>Central Administration Sub-Total</b>	<b>21.5</b>	<b>21.6</b>	<b>20.5</b>	<b>(1.0)</b>	<b>-4.6%</b>	<b>19.5</b>	<b>19.4</b>	<b>20.5</b>	<b>1.0</b>	<b>5.3%</b>

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<b>Other</b>										
Extended Day Program Compensation	16.0	16.2	15.5	(0.5)	-3.0%	15.4	15.4	14.9	(0.6)	-3.6%
Extended Day Program Supplies/Int Svcs	1.1	1.1	1.1	(0.0)	-0.8%	1.2	1.2	0.9	(0.3)	-24.3%
Child Care Program Compensation	2.0	1.9	1.9	(0.1)	-3.6%	1.9	2.0	1.8	(0.1)	-3.6%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.1	0.0	2.8%	0.1	0.1	0.1	(0.0)	-33.4%
Recoverable Compensation (Secondments)	7.2	7.2	7.4	0.2	2.9%	7.6	7.6	6.8	(0.9)	-11.3%
Remedy Payments and Legal Provisions	-	3.3	2.9	2.9	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%
<b>Other Sub-Total</b>	<b>28.8</b>	<b>32.3</b>	<b>31.4</b>	<b>2.6</b>	<b>9.0%</b>	<b>28.8</b>	<b>28.8</b>	<b>34.6</b>	<b>5.9</b>	<b>20.5%</b>
<b>Amortization</b>										
Ministry Approved Projects	53.4	55.9	49.7	(3.7)	-6.9%	45.8	47.5	48.6	2.8	6.2%
Board Approved Projects	0.0	0.0	0.1	0.1	163.4%	0.0	0.0	0.0	0.0	6.7%
<b>Amortization Sub-Total</b>	<b>53.4</b>	<b>56.0</b>	<b>49.8</b>	<b>(3.6)</b>	<b>-6.8%</b>	<b>45.8</b>	<b>47.5</b>	<b>48.7</b>	<b>2.8</b>	<b>6.2%</b>
<b>Grand Total</b>	<b>974.3</b>	<b>978.7</b>	<b>966.9</b>	<b>(7.4)</b>	<b>-0.8%</b>	<b>928.1</b>	<b>946.8</b>	<b>937.2</b>	<b>9.0</b>	<b>1.0%</b>

Finance 2019.11.04 (numbers may not add due to rounding)