

Ottawa-Carleton District School Board

Comparative Summary of Expenses

2019-2020 Revised Estimates

Appendix B
to Report 20-003

In \$ Millions EXPENSE CATEGORY	2019-20					2018-19				
	Budget	Revised Estimates	YTD Nov 2019	Variance	% Spent	Budget	Revised Estimates	Actual	Variance	% Spent
				Revised minus Budget	Variance over Budget				Actual minus Budget	Var Actual over Budget
Instruction										
Salaries and Benefits	658.8	657.4	148.4	(1.4)	-0.2%	667.2	659.4	655.6	(11.6)	-1.7%
Salaries and Benefits (Occasional Teachers)	17.0	18.0	5.4	1.0	5.9%	16.9	19.0	19.9	3.1	18.1%
Staff Development, Supplies and Services	27.3	27.4	6.4	0.2	0.7%	26.4	27.4	19.7	(6.7)	-25.3%
Fees, Contractual and Rentals	10.4	10.4	4.0	(0.0)	-0.3%	9.8	10.0	12.2	2.4	24.8%
Instruction Sub-Total	713.5	713.3	164.2	(0.3)	0.0%	720.4	715.8	707.6	(12.8)	-1.8%
Continuing Education										
Salaries and Benefits	10.7	10.5	2.2	(0.2)	-1.6%	10.0	10.0	10.3	0.2	2.5%
Staff Development, Supplies and Services	0.5	0.6	0.1	0.1	11.8%	0.5	0.5	0.5	0.1	14.2%
Fees, Contractual and Rentals	0.5	0.5	0.2	-	0.0%	0.5	0.5	0.5	0.1	19.3%
Continuing Education Sub-Total	11.6	11.5	2.5	(0.1)	-1.0%	11.0	11.0	11.4	0.4	3.7%
Transportation										
Salaries and Benefits	1.2	1.2	0.5	-	0.0%	1.2	1.2	1.2	0.1	4.5%
Staff Development, Supplies and Services	0.4	0.4	0.2	-	0.0%	0.4	0.4	0.4	(0.1)	-13.1%
Fees, Contractual and Rentals	44.5	44.5	17.7	0.0	0.1%	39.9	40.6	40.3	0.4	1.0%
Transportation Sub-Total	46.0	46.1	18.4	0.0	0.1%	41.5	42.1	41.9	0.4	1.0%
School Facilities										
Salaries and Benefits	51.6	51.8	12.3	0.1	0.3%	52.1	52.1	52.3	0.2	0.4%
Staff Development, Supplies and Services	24.9	25.4	3.8	0.5	2.2%	24.5	24.2	25.4	0.9	3.7%
Fees, Contractual and Rentals	8.5	10.0	2.7	1.5	17.2%	8.5	9.8	10.8	2.3	26.6%
Other/Temporary Pupil Accommodation	1.9	3.0	0.4	1.1	56.9%	0.8	2.0	3.4	2.6	310.0%
Interest Charges on Capital	4.3	4.3	2.2	-	0.0%	6.2	6.2	6.0	(0.2)	-3.4%
School Facilities Renewal Expense	5.1	5.7	1.6	0.6	11.9%	5.7	5.7	6.6	0.9	15.9%
School Facilities Sub-Total	96.3	100.1	22.9	3.8	4.0%	97.8	99.9	104.4	6.7	6.8%
Central Administration										
Salaries and Benefits	17.2	17.4	4.2	0.2	1.1%	17.5	17.5	17.1	(0.4)	-2.2%
Staff Development, Supplies and Services	2.1	2.1	0.9	-	0.0%	2.1	2.1	1.9	(0.2)	-11.4%
Fees, Contractual and Rentals	2.1	1.9	0.2	(0.1)	-6.7%	1.9	1.9	1.6	(0.4)	-19.7%

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Central Administration Sub-Total	21.4	21.5	5.2	0.0	0.2%	21.5	21.6	20.5	(1.0)	-4.6%
Other										
Extended Day Program Compensation	16.3	15.2	0.8	(1.1)	-6.8%	16.0	16.2	15.5	(0.5)	-3.0%
Extended Day Program Supplies/Int Svcs	1.4	1.1	0.2	(0.3)	-20.1%	1.1	1.1	1.1	(0.0)	-0.8%
Child Care Program Compensation	1.9	1.9	0.4	-	0.0%	2.0	1.9	1.9	(0.1)	-3.6%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.0	-	0.0%	0.1	0.1	0.1	0.0	2.8%
Recoverable Compensation (Secondments)	7.3	7.3	1.7	-	0.0%	7.2	7.2	7.4	0.2	2.9%
Remedy Payments and Legal Provisions	-	-	-	-	0.0%	-	3.3	2.9	2.9	0.0%
Fifty-Five Board Trust (Capital and Interest)	2.5	2.5	-	-	0.0%	2.5	2.5	2.5	-	0.0%
Other Sub-Total	29.5	28.1	3.0	(1.4)	-4.7%	28.8	32.3	31.4	2.6	9.0%
Amortization										
Ministry Approved Projects	61.8	56.9	15.1	(4.9)	-7.9%	53.4	55.9	49.7	(3.7)	-6.9%
Board Approved Projects	0.1	0.4	0.4	0.3	416.8%	0.0	0.0	0.1	0.1	163.4%
Amortization Sub-Total	61.8	57.2	15.5	(4.6)	-7.4%	53.4	56.0	49.8	(3.6)	-6.8%
Grand Total	980.2	977.8	231.6	(2.4)	-0.2%	974.3	978.7	966.9	(7.4)	-0.8%

Finance 2019.12.16 (numbers may not add due to rounding)