



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**NON-CLASSROOM**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Director's Office	6,005,181	6,331,705	\$ 326,524	5.4%
Communications	622,178	625,214	\$ 3,036	0.5%
Human Resources	6,283,453	6,388,685	\$ 105,232	1.7%
Business Administration	4,816,324	4,842,396	\$ 26,072	0.5%
Legal Fees	1,000,000	1,000,000	\$ -	0.0%
Corporate Services	1,091,996	1,097,062	\$ 5,066	0.5%
Employee Relations	827,766	832,033	\$ 4,267	0.5%
Facilities Services & Planning Services	1,679,234	1,688,221	\$ 8,987	0.5%
Catholic Education Centre	2,586,256	2,589,082	\$ 2,827	0.1%
Transportation	35,732,608	37,221,839	\$ 1,489,231	4.2%
Operations & Maintenance	98,102,743	98,023,896	\$ (78,847)	-0.1%
Other Expenditures	125,262	124,374	\$ (888)	-0.7%
Temporary Accomodation	3,335,243	3,951,482	\$ 616,239	18.5%
Budgets Transferred to Classroom Instruction from Administration and Govern	3,435,884	3,451,433		
<b>TOTAL</b>	<b>\$ 165,644,129</b>	<b>\$ 168,167,423</b>	<b>\$ 2,523,294</b>	<b>1.5%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Director's Office**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Director/Supervisory Officers Salaries	\$ 2,957,605	\$ 3,260,373	302,768	10.2%
Director/Supervisory Officers Benefits	878,113	895,951	17,838	2.0%
Director & Supervisory Officers Professional Development	42,500	42,500	-	0.0%
Director & Supervisory Officers Other Expenses	43,680	43,680	-	0.0%
Office Support Staff Salaries	850,226	850,226	-	0.0%
Office Support Staff Benefits	218,168	224,086	5,918	2.7%
Trustees & Student Trustees Honorariums	272,052	271,823	(229)	-0.1%
Trustees & Student Trustees Other Expenses	373,077	373,306	229	0.1%
OCSTA Annual Membership Fee	210,978	210,978	-	0.0%
OCSOA Membership Fees	32,895	32,895	-	0.0%
Director's Office				
Printing	15,000	15,000	-	0.0%
Telephone	2,500	2,500	-	0.0%
Supplies	98,388	98,388	-	0.0%
Contractual Services	10,000	10,000	-	0.0%
<b>TOTAL</b>	<b>\$ 6,005,181</b>	<b>\$ 6,331,705</b>	<b>326,524</b>	<b>5.4%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Communications**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 436,193	\$ 436,193	-	0.0%
Benefits	111,927	114,963	3,036	2.7%
<b>Supplies &amp; Services</b>				
Car Allowance	8,232	8,232	-	0.0%
Printing	7,500	7,500	-	0.0%
Telephone	4,000	4,000	-	0.0%
Supplies	54,326	54,326	-	0.0%
<b>TOTAL</b>	<b>\$ 622,178</b>	<b>\$ 625,214</b>	<b>3,036</b>	<b>0.5%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Human Resources**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 4,253,986	\$ 4,313,372	59,386	1.4%
Benefits	1,091,587	1,137,433	45,846	4.2%
Central Temporary Staffing	85,000	85,000	-	0.0%
Summer Help (Temporary Staffing)	85,000	85,000	-	0.0%
Negotiation Costs	125,719	125,719	-	0.0%
New Teacher Induction Program NTIP Provision	50,000	50,000	-	0.0%
Workplace Safety Team Professional Development Fund	50,000	50,000	-	0.0%
Whistle Blower Security	75,000	75,000	-	0.0%
Central Bargaining - OCSTA	43,017	43,017	-	0.0%
Car Allowance	24,696	24,696	-	0.0%
Professional Development	15,000	15,000	-	0.0%
Printing	8,000	8,000	-	0.0%
Telephone	11,406	11,406	-	0.0%
Supplies	97,250	97,250	-	0.0%
Recruitment of Staff	80,000	80,000	-	0.0%
Professional Services	117,811	117,811	-	0.0%
Software Fees & Licensing Fees	69,982	69,982	-	0.0%
<b>TOTAL</b>	<b>\$ 6,283,453</b>	<b>\$ 6,388,685</b>	<b>105,232</b>	<b>1.7%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Business Administration**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 3,745,698	\$ 3,745,698	-	0.0%
Benefits	961,146	987,218	26,072	2.7%
<b>Supplies &amp; Services</b>				
Materials Management	9,116	9,116	-	0.0%
Payroll Services	28,920	28,920	-	0.0%
Business Services	46,444	46,444	-	0.0%
Printing Services	(100,000)	(100,000)	-	0.0%
Bank Charges & Other Fees	25,000	25,000	-	0.0%
Audit Fees	100,000	100,000	-	0.0%
<b>TOTAL</b>	<b>\$ 4,816,324</b>	<b>\$ 4,842,396</b>	<b>26,072</b>	<b>0.5%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Legal Fees**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Legal Fees & Services - General Corporate & Safe Schools	\$ 150,000	\$ 150,000	-	0.0%
Legal Fees & Services - Employee Relations	500,000	500,000	-	0.0%
Legal Fees & Services - Planning & Facilities	350,000	350,000	-	0.0%
<b>TOTAL</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>-</b>	<b>0.0%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Corporate Services**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 727,782	\$ 727,782	-	0.0%
Benefits	186,749	191,815	5,066	2.7%
Professional Development	82,700	82,700	-	0.0%
Printing	1,200	1,200	-	0.0%
Telephone	2,000	2,000	-	0.0%
Supplies	26,088	26,088	-	0.0%
Contractual Services	57,861	57,861	-	0.0%
Software Fees & Licensing Fees	3,500	3,500	-	0.0%
Car Allowance	4,116	4,116	-	0.0%
<b>TOTAL</b>	<b>\$ 1,091,996</b>	<b>\$ 1,097,062</b>	<b>5,066</b>	<b>0.5%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Employee Relations**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 613,029	\$ 613,029	-	0.0%
Benefits	157,303	161,570	4,267	2.7%
Professional Development	7,500	7,500	-	0.0%
Printing	10,000	10,000	-	0.0%
Telephone	3,000	3,000	-	0.0%
Supplies	13,770	13,770	-	0.0%
Professional Services	19,048	19,048	-	0.0%
Car Allowance	4,116	4,116	-	0.0%
<b>TOTAL</b>	<b>\$ 827,766</b>	<b>\$ 832,033</b>	<b>4,267</b>	<b>0.5%</b>





**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Facilities Services & Planning Services**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 1,291,087	\$ 1,291,087	-	0.0%
Benefits	331,293	340,280	8,987	2.7%
<b>Supplies &amp; Resources</b>				
Facilities Services Department	12,243	12,243	-	0.0%
Capital Development Department	3,500	3,500	-	0.0%
Planning Department	18,000	18,000	-	0.0%
Development Services	7,111	7,111	-	0.0%
Admissions Department	1,000	1,000	-	0.0%
Facilities Legal Services Department	10,000	10,000	-	0.0%
Capital Planning Capacity Program	5,000	5,000	-	0.0%
<b>TOTAL</b>	<b>\$ 1,679,234</b>	<b>\$ 1,688,221</b>	<b>8,987</b>	<b>0.5%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Catholic Education Centre**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Custodial Salaries	\$ 406,126	\$ 406,126	-	0.0%
Custodial Benefits	104,212	107,039	2,827	2.7%
CEC Facility Utilities & Maintenance	600,000	600,000	-	0.0%
CEC Amortization of Previous Building Improvements	1,475,917	1,475,917	-	0.0%
<b>TOTAL</b>	<b>\$ 2,586,256</b>	<b>\$ 2,589,082</b>	<b>2,827</b>	<b>0.1%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Transportation**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Administrative Salaries	\$ 963,558	\$ 1,009,290	45,732	4.7%
Administrative Benefits	237,421	248,689	11,268	4.7%
Temporary Assistance	57,000	50,000	(7,000)	-12.3%
Office Supplies & Services	132,400	132,400	-	0.0%
<b>TRANSPORTATION - REGULAR INSTRUCTION</b>				
Music	37,303	31,846	(5,456)	-14.6%
Outdoor Education	12,348	13,292	944	7.6%
Excursions for Handicapped Students	37,870	14,111	(23,759)	-62.7%
Ontario Schools Deaf & Blind	38,188	44,519	6,331	16.6%
Regular Home to School	14,325,276	16,146,421	1,821,145	12.7%
Student Safety	94,769	63,106	(31,663)	-33.4%
Safe Schools	10,821	13,309	2,488	23.0%
Remedial Language	135,909	105,224	(30,685)	-22.6%
Regular Transit Fares for Scholars & Children	50,740	29,995	(20,745)	-40.9%
Safe Schools Transit Fares (Scholars)	14,588	13,309	(1,279)	-8.8%
Transit Fares for Adults	1,970	-	(1,970)	-100.0%
Summer School	420,698	446,602	25,905	6.2%
Bilingual Program Transit Fares (Scholars & Children)	75,822	26,942	(48,880)	-64.5%
Exceptional Circumstances (Tickets)	505,983	429,714	(76,269)	-15.1%
Fuel Escalation Charge Provision	150,000	160,000	10,000	6.7%
Software Fees & Licenses	180,926	180,926	-	0.0%
Physical Transportation	2,417	-	(2,417)	-100.0%
Transportation Consortium	382,500	103,041	(279,459)	-73.1%



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Transportation**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
<b>TRANSPORTATION - SPECIAL EDUCATION</b>				
Vision, Hearing & Speech	2,311,049	2,209,047	(102,002)	-4.4%
Medical & Handicapped	8,357,927	8,578,675	220,748	2.6%
Special Education Transit Fares for Adults	12,473	4,044	(8,429)	-67.6%
Developmentally Disabled Transit Fares for Scholars	8,061	6,932	(1,129)	-14.0%
Special Transit Fares for Scholars & Children	118,786	213,345	94,560	79.6%
Developmentally Disabled	604,275	571,122	(33,152)	-5.5%
Section 23 Programs	812,604	1,059,173	246,569	30.3%
Special Education	3,999,348	4,110,227	110,878	2.8%
Co-operative Education (Special Education & W/C) & Transit Tickets	987,179	777,366	(209,813)	-21.3%
<b>ONE-TIME TRANSPORTATION SERVICES</b>				
One-time Transportation Services due to New School Construction	\$ 652,399	\$ 429,171	(223,228)	-34.2%
<b>TOTAL</b>	<b>\$ 35,732,608</b>	<b>\$ 37,221,839</b>	<b>1,489,231</b>	<b>4.2%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Operations & Maintenance**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Salaries	\$ 47,230,180	\$ 47,230,180	-	0.0%
Benefits	14,702,722	14,702,722	-	0.0%
Utilities	19,068,893	19,068,893	-	0.0%
Insurance	2,350,000	2,350,000	-	0.0%
Professional Development Provision	126,751	126,751	-	0.0%
Printing and Photocopying	8,258	8,258	-	0.0%
Plant Operations Supplies	1,289,520	1,289,520	-	0.0%
Automobile Reimbursement	60,709	60,709	-	0.0%
Travel Expense Allowance	110,166	110,166	-	0.0%
Vehicle Fuel	130,000	130,000	-	0.0%
Repairs-Custodial Equipment	150,000	150,000	-	0.0%
Telephone Expense	128,096	128,096	-	0.0%
Office Supplies and Services	41,275	41,275	-	0.0%
Maintenance Supplies and Services	4,201,000	4,122,153	(78,847)	-1.9%
Vehicle Maintenance and Supplies	236,921	236,921	-	0.0%
Replacement Furniture & Equipment	256,151	256,151	-	0.0%
Additional Equipment - Vehicles	180,000	180,000	-	0.0%
Rental Lease Vehicles	75,000	75,000	-	0.0%
Other Professional Fees (Health & Safety)	169,585	169,585	-	0.0%
Other Contractual Services	7,587,516	7,587,516	-	0.0%
<b>TOTAL</b>	<b>\$ 98,102,743</b>	<b>\$ 98,023,896</b>	<b>(78,847)</b>	<b>-0.1%</b>



**2018-19 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION**

**Other Expenditures**

Expenditures	2018/2019 Estimates	2018/2019 Revised Estimates	Difference	
			\$	%
Parental Involvement Funding	123,262	122,374	(888)	-0.7%
Partnership Development Department - Office Supplies & Services	2,000	2,000	-	0.0%
<b>TOTAL</b>	<b>\$ 125,262</b>	<b>\$ 124,374</b>	<b>(888)</b>	<b>-0.7%</b>