

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## NON INSTRUCTIONAL

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Director's Office	6,201,718	6,256,790	\$ 55,073	0.9%
Communications	648,404	651,930	\$ 3,526	0.5%
Human Resources	6,331,603	6,364,482	\$ 32,879	0.5%
Business Administration	4,903,358	4,932,581	\$ 29,222	0.6%
Legal Fees	1,125,000	1,125,000	\$ -	0.0%
Corporate Services	1,127,848	1,133,641	\$ 5,793	0.5%
Employee Relations	1,004,122	1,009,892	\$ 5,771	0.6%
Facilities Services & Planning Services	1,460,008	1,468,586	\$ 8,578	0.6%
Catholic Education Centre	2,600,389	2,603,586	\$ 3,197	0.1%
Transportation	37,389,824	38,696,479	\$ 1,306,655	3.5%
Operations & Maintenance	98,308,553	98,172,095	\$ (136,458)	-0.1%
Other Expenditures	125,381	124,841	\$ (540)	-0.4%
Temporary Accomodation	3,222,441	3,222,441	\$ -	0.0%
<b>TOTAL</b>	<b>\$ 164,448,648</b>	<b>\$ 165,762,346</b>	<b>\$ 1,313,697</b>	<b>0.8%</b>

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## Director's Office

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Director/Supervisory Officers Salaries	\$ 3,179,543	\$ 3,179,543	(0)	0.0%
Director/Supervisory Officers Benefits	944,642	990,428	45,786	4.8%
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	837,662	837,662	-	0.0%
Office Support Staff Benefits	234,185	240,719	6,534	2.8%
Trustees & Student Trustees Honorariums	268,204	270,958	2,754	1.0%
Trustees & Student Trustees Other Expenses	281,540	281,540	-	0.0%
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>\$ 6,201,718</b>	<b>\$ 6,256,790</b>	<b>55,073</b>	<b>0.9%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Communications

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 452,075	\$ 452,075	-	0.0%
Benefits	126,387	129,913	3,526	2.8%
<b>Supplies &amp; Services</b>				
Car Allowance	4,116	4,116	-	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>\$ 648,404</b>	<b>\$ 651,930</b>	<b>3,526</b>	<b>0.5%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Human Resources

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 4,215,261	\$ 4,215,261	-	0.0%
Benefits	1,178,461	1,211,340	32,879	2.8%
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>\$ 6,331,603</b>	<b>\$ 6,364,482</b>	<b>32,879</b>	<b>0.5%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Business Administration

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 3,746,476	\$ 3,746,476	-	0.0%
Benefits	1,047,402	1,076,625	29,222	2.8%
<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>\$ 4,903,358</b>	<b>\$ 4,932,581</b>	<b>29,222</b>	<b>0.6%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Legal Fees

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Legal Fees & Services - General Corporate & Safe Schools	\$ 150,000	\$ 150,000	-	0.0%
Legal Fees & Services - Employee Relations	625,000	625,000	-	0.0%
Legal Fees & Services - Planning & Facilities	350,000	350,000	-	0.0%
<b>TOTAL</b>	<b>\$ 1,125,000</b>	<b>\$ 1,125,000</b>	<b>-</b>	<b>0.0%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Corporate Services

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 742,736	\$ 742,736	-	0.0%
Benefits	207,647	213,440	5,793	2.8%
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>\$ 1,127,848</b>	<b>\$ 1,133,641</b>	<b>5,793</b>	<b>0.5%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Employee Relations

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 739,848	\$ 739,848	-	0.0%
Benefits	206,839	212,610	5,771	2.8%
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>\$ 1,004,122</b>	<b>\$ 1,009,892</b>	<b>5,771</b>	<b>0.6%</b>



## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Facilities Services &amp; Planning Services

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 1,099,799	\$ 1,099,799	-	0.0%
Benefits	307,471	316,049	8,578	2.8%
<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	2,995	2,995	-	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>\$ 1,460,008</b>	<b>\$ 1,468,586</b>	<b>8,578</b>	<b>0.6%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Catholic Education Centre

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Custodial Salaries	\$ 409,881	\$ 409,881	-	0.0%
Custodial Benefits	114,591	117,788	3,197	2.8%
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>\$ 2,600,389</b>	<b>\$ 2,603,586</b>	<b>3,197</b>	<b>0.1%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Transportation

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Administrative Salaries	\$ 1,009,290	\$ 1,009,290	-	0.0%
Administrative Benefits	248,689	249,958	1,269	0.5%
Temporary Assistance	50,000	50,000	-	0.0%
Office Supplies & Services	132,400	131,900	(500)	-0.4%
<b>TRANSPORTATION - REGULAR INSTRUCTION</b>				
Music	-	-	-	#DIV/0!
Outdoor Education	-	-	-	#DIV/0!
Excursions for Handicapped Students	14,675	14,675	-	0.0%
Ontario Schools Deaf & Blind	46,300	92,599	46,300	100.0%
Regular Home to School	15,730,814	17,086,393	1,355,579	8.6%
Student Safety	65,631	65,631	-	0.0%
Safe Schools	13,841	13,841	-	0.0%
Kindergarten	-	-	-	#DIV/0!
Remedial Language	109,433	109,433	-	0.0%
Regular Transit Fares for Scholars & Children	34,509	34,509	-	0.0%
Safe Schools Transit Fares (Scholars)	15,312	15,312	-	0.0%
Transit Fares for Adults			-	#DIV/0!
Summer School	474,257	474,257	-	0.0%
Bilingual Program Transit Fares (Scholars & Children)	30,997	30,997	-	0.0%
Exceptional Circumstances (Tickets)	494,386	494,386	-	0.0%
Fuel Escalation Charge Provision	160,000	160,000	-	0.0%
Regular Home to School for New Routes	-	-	-	#DIV/0!
Software Fees & Licenses	180,926	180,926	-	0.0%
Physical Transportation			-	#DIV/0!
Transportation Consortium	124,605	124,605	-	0.0%
<b>TRANSPORTATION - SPECIAL EDUCATION</b>				

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Transportation

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Vision, Hearing & Speech	2,297,409	2,297,409	-	0.0%
Medical & Handicapped	8,921,822	8,921,822	-	0.0%
Special Education Transit Fares for Adults	4,653	4,653	-	0.0%
Developmentally Disabled Transit Fares for Scholars	7,975	7,975	-	0.0%
Special Transit Fares for Scholars & Children	245,454	245,454	-	0.0%
Developmentally Disabled	593,967	593,967	-	0.0%
Care & Treatment & Correctional Facilities Programs	1,101,540	1,101,540	-	0.0%
Special Education	4,274,636	4,274,636	-	0.0%
Co-operative Education (Special Education & W/C) & Transit Tickets	865,350	865,350	-	0.0%
<b>ONE-TIME TRANSPORTATION SERVICES</b>				
One-time Transportation Services due to New School Construction	\$ 140,953	\$ 44,960	(95,993)	-68.1%
<b>TOTAL</b>	<b>\$ 37,389,824</b>	<b>\$ 38,696,479</b>	<b>1,306,655</b>	<b>3.5%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Operations &amp; Maintenance

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Salaries	\$ 47,194,453	\$ 47,089,486	(104,967)	-0.2%
Benefits	14,501,118	14,469,627	(31,491)	-0.2%
Utilities	19,816,492	19,816,492	-	0.0%
Insurance	2,450,000	2,450,000	-	0.0%
Professional Development Provision	135,793	135,793	-	0.0%
Printing and Photocopying	8,258	8,258	-	0.0%
Plant Operations Supplies	1,206,501	1,206,501	-	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	32,597	32,597	-	0.0%
Maintenance Supplies and Services	3,585,723	3,585,723	-	0.0%
Vehicle Maintenance and Supplies	178,000	178,000	-	0.0%
Replacement Furniture & Equipment	254,938	254,938	-	0.0%
Additional Equipment - Vehicles	-	-	-	0.0%
Rental Lease Vehicles	75,000	75,000	-	0.0%
Other Professional Fees (Health & Safety)	175,000	175,000	-	0.0%
Other Contractual Services	8,115,709	8,115,709	-	0.0%
<b>TOTAL</b>	<b>\$ 98,308,553</b>	<b>\$ 98,172,095</b>	<b>(136,458)</b>	<b>-0.1%</b>

## 2019-20 BUDGET EXPENDITURE REVISED ESTIMATES BY FUNCTIONAL CLASSIFICATION

## Other Expenditures

Expenditures	2019/2020 Estimates	2019/2020 Revised Estimates	Difference	
			\$	%
Parental Involvement Funding	123,381	122,841	(540)	-0.4%
Partnership Development Department - Office Supplies & Services	2,000	2,000	-	0.0%
<b>TOTAL</b>	<b>\$ 125,381</b>	<b>\$ 124,841</b>	<b>(540)</b>	<b>-0.4%</b>