

2020-21 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION

NON INSTRUCTIONAL

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Director's Office	6,385,549	6,385,549	\$ -	0.0%
Communications	819,156	819,156	\$ -	0.0%
Human Resources	7,548,472	6,033,193	\$ (1,515,279)	-20.1%
Business Administration	5,298,282	5,298,282	\$ -	0.0%
Legal Fees	1,125,000	1,125,000	\$ -	0.0%
Corporate Services	1,360,426	1,360,426	\$ -	0.0%
Employee Relations	1,147,413	1,147,413	\$ -	0.0%
Facilities Services & Planning Services	1,529,212	1,529,212	\$ -	0.0%
Catholic Education Centre	2,621,081	2,621,081	\$ -	0.0%
Transportation	39,661,690	40,721,550	\$ 1,059,860	2.7%
Operations & Maintenance	101,761,098	111,222,957	\$ 9,461,859	9.3%
Other Expenditures	123,771	123,771	\$ -	0.0%
Temporary Accomodation	3,435,732	3,773,704	\$ 337,972	9.8%
TOTAL	\$ 172,816,883	\$ 182,161,294	\$ 9,344,411	5.4%

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Director's Office

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Director/Supervisory Officers Salaries	\$ 3,310,122	\$ 3,310,122	-	0.0%
Director/Supervisory Officers Benefits	1,019,187	1,019,187	-	0.0%
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	804,949	804,949	-	0.0%
Office Support Staff Benefits	242,853	242,853	-	0.0%
Trustees & Student Trustees Honorariums	273,008	273,008	-	0.0%
Trustees & Student Trustees Other Expenses	279,490	279,490	-	0.0%
OCSTA Annual Membership Fee	210,978	210,978	-	0.0%
OCSSOA 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%
TOTAL	\$ 6,385,549	\$ 6,385,549	-	0.0%

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Communications

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 575,566	\$ 575,566	-	0.0%
Benefits	173,648	173,648	-	0.0%
Supplies & Services				
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%
TOTAL	\$ 819,156	\$ 819,156	-	0.0%

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Human Resources

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 5,078,429	\$ 3,914,352	(1,164,077)	-22.9%
Benefits	1,532,162	1,180,960	(351,202)	-22.9%
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%
TOTAL	\$ 7,548,472	\$ 6,033,193	(1,515,279)	-20.1%

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Business Administration

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 3,928,557	\$ 3,928,557	-	0.0%
Benefits	1,185,246	1,185,246	-	0.0%
Supplies & Services				
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%
Employee Expense Reimbursement Software Maintenance	75,000	75,000	-	0.0%
TOTAL	\$ 5,298,282	\$ 5,298,282	-	0.0%

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Legal Fees

Expenditures	2020/2021 Estimates	2020/2021 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%
TOTAL	\$ 1,125,000	\$ 1,125,000	-	0.0%

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Corporate Services

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 755,137	\$ 755,137	-	0.0%
Benefits	227,825	227,825	-	0.0%
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%
Integrity Commissioner	150,000	150,000	-	0.0%
Parliamentarian	50,000	50,000	-	0.0%
TOTAL	\$ 1,360,426	\$ 1,360,426	-	0.0%

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Employee Relations

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 834,188	\$ 834,188	-	0.0%
Benefits	251,675	251,675	-	0.0%
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	8,232	8,232	-	0.0%
TOTAL	\$ 1,147,413	\$ 1,147,413	-	0.0%

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Facilities Services & Planning Services

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 1,134,266	\$ 1,134,266	-	0.0%
Benefits	342,208	342,208	-	0.0%
Supplies & Resources				
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%
TOTAL	\$ 1,529,212	\$ 1,529,212	-	0.0%

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Catholic Education Centre

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Custodial Salaries	\$ 418,809	\$ 418,809	-	0.0%
Custodial Benefits	126,355	126,355	-	0.0%
CEC Facility Utilities & Maintenance	600,000	600,000	-	0.0%
CEC Amortization of Previous Building Improvements	1,475,917	1,475,917	-	0.0%
TOTAL	\$ 2,621,081	\$ 2,621,081	-	0.0%

2020-21 BUDGET EXPENDITURE ESTIMATES BY FUNCTIONAL CLASSIFICATION

Transportation

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Administrative Salaries	\$ 1,020,208	\$ 1,060,757	40,549	4.0%
Administrative Benefits	237,913	247,369	9,456	4.0%
Temporary Assistance	50,000	50,000	-	0.0%
Office Supplies & Services	131,900	131,900	-	0.0%
TRANSPORTATION - REGULAR INSTRUCTION				
Excursions for Physically Challenged Students	14,969	14,969	-	0.0%
Ontario Schools Deaf & Blind	94,451	186,993	92,541	98.0%
Regular Home to School	17,357,902	17,357,902	-	0.0%
New Routes & Growth	246,973	-	(246,973)	-100.0%
Student Safety	70,076	70,076	-	0.0%
Safe Schools	14,118	14,118	-	0.0%
Remedial Language	111,622	111,622	-	0.0%
Regular Transit Fares for Scholars & Children	36,114	36,114	-	0.0%
Safe Schools Transit Fares (Scholars)	16,024	16,024	-	0.0%
Summer School	486,444	486,444	-	0.0%
Bilingual Program Transit Fares (Scholars & Children)	32,438	32,438	-	0.0%
Exceptional Circumstances (Tickets)	537,375	517,375	(20,000)	-3.7%
Fuel Escalation Charge Provision	170,000	170,000	-	0.0%
Software Fees & Licenses	180,926	180,926	-	0.0%
Transportation Consortium	150,639	150,639	-	0.0%
COVID 19	-	895,549	895,549	100.0%

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Transportation

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
TRANSPORTATION - SPECIAL EDUCATION				
Vision, Hearing & Speech	2,343,357	2,343,357	-	0.0%
Medical & Physically Challenged	9,100,259	9,100,259	-	0.0%
Special Education Transit Fares for Adults	4,869	4,869	-	0.0%
Developmentally Disabled Transit Fares for Scholars	8,346	8,346	-	0.0%
Special Transit Fares for Scholars & Children	256,867	256,867	-	0.0%
Developmentally Disabled	605,847	605,847	-	0.0%
Care & Treatment & Correctional Facilities Programs	1,123,571	1,123,571	-	0.0%
Special Education	4,360,128	4,648,866	288,738	6.6%
Co-operative Education (Special Education & W/C) & Transit Tickets	898,354	898,354	-	0.0%
ONE-TIME TRANSPORTATION SERVICES				
One-time Transportation Services due to New School Construction	\$ -	\$ -	-	0.0%
TOTAL	\$ 39,661,690	\$ 40,721,550	1,059,860	2.7%

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Operations & Maintenance

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Salaries	\$ 47,783,741	\$ 49,783,741	2,000,000	4.2%
Benefits	14,672,589	14,672,589	-	0.0%
Utilities	20,285,351	20,285,351	-	0.0%
Insurance	2,650,000	2,650,000	-	0.0%
Professional Development Provision	93,445	93,445	-	0.0%
Printing and Photocopying	4,097	4,097	-	0.0%
Plant Operations Supplies	1,224,713	1,224,713	-	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	106,432	106,432	-	0.0%
Office Supplies and Services	23,097	23,097	-	0.0%
Maintenance Supplies and Services	5,019,174	5,019,174	-	0.0%
Vehicle Maintenance and Supplies	178,000	178,000	-	0.0%
Other Professional Fees (Health & Safety)	181,552	181,552	-	0.0%
Other Contractual Services	8,068,033	7,946,335	(121,697)	-1.5%
COVID-19 Related Expenditures	1,020,000	8,603,556	7,583,556	743.5%
TOTAL	\$ 101,761,098	\$ 111,222,957	9,461,859	9.3%

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Other Expenditures

Expenditures	2020/2021 Estimates	2020/2021 Revised Estimates	Difference	
			\$	%
Parental Involvement Funding	121,771	121,771	-	0.0%
Partnership Development Department - Office Supplies & Services	2,000	2,000	-	0.0%
TOTAL	\$ 123,771	\$ 123,771	-	0.0%