

Ottawa-Carleton District School Board
 Comparative Summary of Operating Expenses by Program Area
 2020-2021 Updated Financial Forecast

Appendix B
 to Report 21-045

| In \$ Millions EXPENSE CATEGORY | 2020-21 | | | | | | 2019-20 | | | | | |
|---|--------------|-------------------|--------------|-------------------|-----------------------|--------------------|--------------|-------------------|--------------|-----------------|-----------------------|--------------------|
| | Budget | Revised Estimates | YTD Mar 2021 | Year End Forecast | Variance | | Budget | Revised Estimates | YTD Mar 2020 | Year End Actual | Variance | |
| | | | | | Forecast minus Budget | Change from Budget | | | | | Year End minus Budget | Change from Budget |
| Instruction | | | | | | | | | | | | |
| Salaries and Benefits | 686.6 | 694.8 | 392.9 | 698.4 | 11.9 | 1.7% | 658.8 | 657.4 | 372.1 | 658.2 | (0.6) | -0.1% |
| Salaries and Benefits (Occasional Teachers) | 17.4 | 23.4 | 17.6 | 22.1 | 4.7 | 27.0% | 17.0 | 18.0 | 15.5 | 17.7 | 0.7 | 4.2% |
| Staff Development, Supplies and Services | 30.1 | 30.5 | 16.7 | 19.5 | (10.6) | -35.2% | 27.3 | 27.4 | 10.6 | 16.4 | (10.8) | -39.8% |
| Fees, Contractual and Rentals | 8.4 | 8.6 | 8.2 | 13.5 | 5.1 | 61.4% | 10.4 | 10.4 | 9.1 | 13.1 | 2.7 | 26.2% |
| Instruction Sub-Total | 742.3 | 757.2 | 435.5 | 753.4 | 11.1 | 1.5% | 713.5 | 713.3 | 407.3 | 705.5 | (8.0) | -1.1% |
| Continuing Education | | | | | | | | | | | | |
| Salaries and Benefits | 10.0 | 9.7 | 4.7 | 9.7 | (0.2) | -2.3% | 10.7 | 10.5 | 5.1 | 10.1 | (0.6) | -5.6% |
| Staff Development, Supplies and Services | 0.5 | 0.5 | 0.2 | 0.8 | 0.3 | 68.0% | 0.5 | 0.6 | 0.2 | 0.3 | (0.2) | -46.4% |
| Fees, Contractual and Rentals | 0.5 | 0.5 | 0.4 | 0.5 | - | 0.0% | 0.5 | 0.5 | 0.4 | 0.4 | (0.1) | -17.0% |
| Continuing Education Sub-Total | 10.9 | 10.7 | 5.3 | 11.0 | 0.1 | 1.0% | 11.6 | 11.5 | 5.7 | 10.7 | (0.9) | -7.9% |
| Transportation | | | | | | | | | | | | |
| Salaries and Benefits | 1.3 | 1.3 | 0.8 | 1.4 | 0.1 | 11.3% | 1.2 | 1.2 | 0.8 | 1.4 | 0.2 | 13.4% |
| Staff Development, Supplies and Services | 0.5 | 2.3 | 0.4 | 2.3 | 1.9 | 408.1% | 0.4 | 0.4 | 0.4 | 0.4 | (0.0) | -2.3% |
| Fees, Contractual and Rentals | 45.1 | 38.3 | 25.1 | 36.1 | (9.1) | -20.1% | 44.5 | 44.5 | 29.8 | 38.4 | (6.0) | -13.6% |
| Transportation Sub-Total | 46.9 | 41.9 | 26.4 | 39.9 | (7.1) | -15.0% | 46.0 | 46.1 | 31.0 | 40.2 | (5.9) | -12.8% |
| School Facilities | | | | | | | | | | | | |
| Salaries and Benefits | 54.2 | 56.9 | 28.8 | 56.6 | 2.4 | 4.4% | 51.6 | 51.8 | 29.2 | 52.3 | 0.7 | 1.4% |
| Staff Development, Supplies and Services | 26.4 | 29.5 | 15.3 | 31.2 | 4.7 | 17.9% | 24.9 | 25.4 | 13.7 | 23.3 | (1.5) | -6.2% |
| Fees, Contractual and Rentals | 9.0 | 9.0 | 8.7 | 9.0 | - | 0.0% | 8.5 | 10.0 | 6.5 | 8.4 | (0.1) | -0.8% |
| Other/Temporary Pupil Accommodation | 1.9 | 3.0 | 0.6 | 3.0 | 1.1 | 56.9% | 1.9 | 3.0 | 0.9 | 2.5 | 0.6 | 31.5% |
| Interest Charges on Capital | 4.1 | 4.1 | 2.1 | 4.1 | - | 0.0% | 4.3 | 4.3 | 2.2 | 4.3 | - | 0.0% |
| School Facilities Renewal Expense | 5.1 | 6.3 | 8.3 | 6.3 | 1.2 | 23.8% | 5.1 | 5.7 | 3.7 | 6.3 | 1.2 | 23.7% |
| School Facilities Sub-Total | 100.7 | 108.7 | 63.7 | 110.1 | 9.4 | 9.4% | 96.3 | 100.1 | 56.3 | 97.2 | 0.9 | 0.9% |
| Central Administration | | | | | | | | | | | | |
| Salaries and Benefits | 17.7 | 18.0 | 10.3 | 18.7 | 1.0 | 5.6% | 17.2 | 17.4 | 10.0 | 17.9 | 0.6 | 3.6% |
| Staff Development, Supplies and Services | 2.1 | 2.1 | 2.8 | 2.3 | 0.2 | 10.1% | 2.1 | 2.1 | 1.4 | 3.1 | 1.0 | 48.0% |
| Fees, Contractual and Rentals | 1.8 | 1.9 | 0.8 | 1.2 | (0.6) | -35.8% | 2.1 | 1.9 | 0.7 | 1.2 | (0.8) | -39.5% |
| Central Administration Sub-Total | 21.6 | 21.9 | 13.9 | 22.2 | 0.6 | 2.6% | 21.4 | 21.5 | 12.1 | 22.3 | 0.8 | 3.9% |

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| | Budget | Revised Estimates | YTD Mar 2021 | Year End Forecast | Variance | | Budget | Revised Estimates | YTD Mar 2020 | Year End Actual | Variance | |
| | | | | | Forecast minus Budget | Change from Budget | | | | | Year End minus Budget | Change from Budget |
| Other | | | | | | | | | | | | |
| Extended Day Program Compensation | 17.1 | 12.1 | 6.2 | 12.1 | (5.0) | -29.0% | 16.3 | 15.2 | 1.4 | 15.1 | (1.2) | -7.5% |
| Extended Day Program Supplies/Int Svcs | 1.4 | 0.7 | 0.2 | 0.7 | (0.7) | -48.6% | 1.4 | 1.1 | 0.1 | 0.7 | (0.6) | -45.4% |
| Child Care Program Compensation | 1.9 | 1.9 | 0.8 | 1.9 | (0.0) | -1.2% | 1.9 | 1.9 | 1.0 | 1.8 | (0.1) | -3.9% |
| Child Care Program Supplies/Int Svcs | 0.1 | 0.1 | 0.1 | 0.1 | (0.0) | -7.4% | 0.1 | 0.1 | 0.0 | 0.1 | (0.1) | -55.1% |
| Recoverable Compensation (Secondments) | 6.6 | 6.6 | 7.0 | 6.6 | - | 0.0% | 7.3 | 7.3 | 11.5 | 6.8 | (0.5) | -6.8% |
| COVID Response, Legal Provisions | 5.4 | 0.2 | - | 3.2 | (2.1) | -39.7% | - | - | 0.1 | 0.2 | 0.2 | n/a |
| Fifty-Five Board Trust (Capital and Interest) | 2.5 | 2.5 | - | 2.5 | - | 0.0% | 2.5 | 2.5 | - | 2.5 | - | 0.0% |
| Other Sub-Total | 35.0 | 24.2 | 14.3 | 27.2 | (7.8) | -22.3% | 29.5 | 28.1 | 14.2 | 27.2 | (2.3) | -7.8% |
| Amortization | | | | | | | | | | | | |
| Ministry Approved Projects | 56.1 | 55.8 | 34.2 | 55.8 | (0.3) | -0.6% | 61.8 | 56.9 | 31.5 | 50.7 | (11.0) | -17.9% |
| Board Approved Projects | 0.7 | 0.5 | 0.2 | 0.5 | (0.2) | -31.2% | 0.1 | 0.4 | - | 0.3 | 0.2 | 302.4% |
| Amortization Sub-Total | 56.8 | 56.2 | 34.4 | 56.2 | (0.5) | -0.9% | 61.8 | 57.2 | 31.5 | 51.0 | (10.8) | -17.5% |
| Grand Total | 1,014.2 | 1,020.9 | 593.4 | 1,020.0 | 5.8 | 0.6% | 980.2 | 977.8 | 558.0 | 954.0 | (26.2) | -2.7% |

Finance 2021.05.05 (numbers may not add due to rounding)