

Ottawa-Carleton District School Board
 Comparative Summary of Operating Expenses by Program Area
 2021-2022 Staff-Recommended Budget

Appendix F
 to Report 21-047

EXPENSE CATEGORY	2021-22			2020-21				
	Budget	Variance		Budget	Revised Estimates	Year End Forecast	Variance	
		Budget minus PY Budget	Change from PY Budget				Year End minus Budget	Change from Budget
In \$ Millions								
Instruction								
Salaries and Benefits	690.5	3.9	0.6%	686.6	694.8	698.4	11.9	1.7%
Salaries and Benefits (Occasional Teachers)	18.6	1.3	7.3%	17.4	23.4	22.1	4.7	27.0%
Staff Development, Supplies and Services	26.7	(3.3)	-11.1%	30.1	30.5	19.5	(10.6)	-35.2%
Fees, Contractual and Rentals	7.9	(0.4)	-5.3%	8.4	8.6	13.5	5.1	61.4%
Instruction Sub-Total	743.7	1.4	0.2%	742.3	757.2	753.4	11.1	1.5%
Continuing Education								
Salaries and Benefits	9.9	(0.1)	-0.5%	10.0	9.7	9.7	(0.2)	-2.3%
Staff Development, Supplies and Services	0.5	-	0.0%	0.5	0.5	0.8	0.3	68.0%
Fees, Contractual and Rentals	0.5	-	0.0%	0.5	0.5	0.5	-	0.0%
Continuing Education Sub-Total	10.9	(0.1)	-0.5%	10.9	10.7	11.0	0.1	1.0%
Transportation								
Salaries and Benefits	1.4	0.1	4.2%	1.3	1.3	1.4	0.1	11.3%
Staff Development, Supplies and Services	0.3	(0.1)	-26.8%	0.5	2.3	2.3	1.9	408.1%
Fees, Contractual and Rentals	44.6	(0.6)	-1.2%	45.1	38.3	36.1	(9.1)	-20.1%
Transportation Sub-Total	46.3	(0.6)	-1.3%	46.9	41.9	39.9	(7.1)	-15.0%
School Facilities								
Salaries and Benefits	55.8	1.5	2.8%	54.2	56.9	56.6	2.4	4.4%
Staff Development, Supplies and Services	25.0	(1.5)	-5.5%	26.4	29.5	31.2	4.7	17.9%
Fees, Contractual and Rentals	9.0	-	0.0%	9.0	9.0	9.0	-	0.0%
Other/Temporary Pupil Accommodation	1.9	-	0.0%	1.9	3.0	3.0	1.1	56.9%
Interest Charges on Capital	3.8	(0.2)	-5.5%	4.1	4.1	4.1	-	0.0%
School Facilities Renewal Expense	5.1	-	0.0%	5.1	6.3	6.3	1.2	23.8%
School Facilities Sub-Total	100.5	(0.2)	-0.1%	100.7	108.7	110.1	9.4	9.4%
Central Administration								
Salaries and Benefits	18.6	0.9	5.3%	17.7	18.0	18.7	1.0	5.6%
Staff Development, Supplies and Services	2.1	-	0.0%	2.1	2.1	2.3	0.2	10.1%
Fees, Contractual and Rentals	1.9	0.1	2.8%	1.8	1.9	1.2	(0.6)	-35.8%
Central Administration Sub-Total	22.6	1.0	4.6%	21.6	21.9	22.2	0.6	2.6%
Other								
Extended Day Program Compensation	12.6	(4.6)	-26.6%	17.1	12.1	12.1	(5.0)	-29.0%
Extended Day Program Supplies/Int Svcs	0.7	(0.6)	-46.9%	1.4	0.7	0.7	(0.7)	-48.6%
Child Care Program Compensation	1.9	0.0	1.9%	1.9	1.9	1.9	(0.0)	-1.2%
Child Care Program Supplies/Int Svcs	0.1	-	0.0%	0.1	0.1	0.1	(0.0)	-7.4%
Recoverable Compensation (Secondments)	6.7	0.2	2.4%	6.6	6.6	6.6	-	0.0%
COVID Response, Legal Provisions	-	(5.4)	-100.0%	5.4	0.2	3.2	(2.1)	n/a
Fifty-Five Board Trust (Capital and Interest)	2.5	-	0.0%	2.5	2.5	2.5	-	0.0%
Other Sub-Total	24.6	(10.4)	-29.6%	35.0	24.2	27.2	(7.8)	-22.3%
Amortization								
Ministry Approved Projects	61.3	5.2	9.2%	56.1	55.8	55.8	(0.3)	-0.6%
Board Approved Projects	0.4	(0.3)	-40.4%	0.7	0.5	0.5	(0.2)	-31.2%
Amortization Sub-Total	61.7	4.9	8.7%	56.8	56.2	56.2	(0.5)	-0.9%
Grand Total	1,010.3	(3.9)	-0.4%	1,014.2	1,020.9	1,020.0	5.8	0.6%