

Ottawa-Carleton District School Board
Analysis of Changes in Revenues and Expenses
2021-2022 Updated Forecast

Appendix A
to Report 22-031

	Report Reference	Revised Estimates	March Forecast
		\$	\$
Planned Deficit in Original Estimates		(14,888,390)	(14,888,390)
Revenues Increase (Decrease)			
Grants for Student Needs			
Pupil Foundation	5	2,842,616	2,842,616
Special Education	5	1,031,473	1,031,473
Learning Opportunity	5	(1,068,402)	(1,068,402)
Transportation	5,11	258,001	258,001
Minor Tangible Capital Assets	5,15	(1,351,354)	(2,851,354)
Net Other (ECE Cost, NTIP, Portables, etc.)	5	48,514	48,514
		<u>1,760,848</u>	<u>260,848</u>
Other Revenue			
Priorities and Partnerships Fund and Other Deferred Revenues	6	12,433,455	15,823,455
International Student Fees and Recoveries (OCENET)	9	208,350	1,459,800
Amortization of Capital Assets	14	5,143,183	5,143,183
Extended Day Program	16	922,794	63,059
Child Care Program	17	(395,899)	(239,664)
Property Leases and Short-Term Rentals	18	(402,281)	(402,281)
Other Net Revenue Adjustments	18	(495,665)	207,335
		<u>17,413,937</u>	<u>22,054,887</u>
Total Increase in Revenues		19,174,785	22,315,735
Expenses (Increase) Decrease			
Compensation Costs			
Compensation-Related Instruction Costs	7	(3,733,895)	(6,157,840)
Teacher Absences	8	(1,000,000)	(6,739,157)
Facilities	12	(868,800)	(217,761)
Other Non-Instruction	13	181,082	173,780
Extended Day Program	16	(1,850,670)	(431,076)
Child Care Program	17	49,805	141,889
		<u>(7,222,478)</u>	<u>(13,230,165)</u>
Non-Compensation Costs			
International Student Fees (OCENET)	9	394,722	(55,595)
Other Instruction	10	(1,275,835)	695,425
Student Transportation	11	1,845,467	1,845,467
Facilities	12	(2,198,021)	(2,198,021)
Other Non-Instruction	13	(3,000,000)	(3,445,864)
Amortization of Capital Assets	14	(5,175,145)	(5,175,145)
Extended Day Program	16	(51,078)	45,599
Child Care Program	17	20,886	(1,055)
		<u>(9,439,004)</u>	<u>(8,289,189)</u>
Total Increase in Expenses		(16,661,482)	(21,519,354)
Projected Deficit	19	(12,375,087)	(14,092,009)