

**Ottawa-Carleton District School Board**

 Comparative Summary of Operating Expenses by Program Area  
 2021-2022 Updated Forecast

 Appendix B  
 to Report 22-031

In \$ Millions  EXPENSE CATEGORY	2021-22						2020-21					
	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					Actual minus Budget	Change from Budget
<b>Instruction</b>												
Salaries and Benefits	690.5	694.3	401.9	696.7	6.2	0.9%	686.6	694.8	392.9	688.7	2.1	0.3%
Salaries and Benefits (Occasional Teachers)	18.6	19.6	21.5	25.4	6.7	36.2%	17.4	23.4	17.6	23.5	6.1	35.1%
Staff Development, Supplies and Services	26.9	28.2	12.5	22.4	(4.6)	-17.0%	30.1	30.5	16.7	16.7	(13.3)	-44.3%
Fees, Contractual and Rentals	8.1	7.7	10.2	12.0	3.9	48.6%	8.4	8.6	8.2	10.2	1.9	22.4%
<b>Instruction Sub-Total</b>	<b>744.2</b>	<b>749.8</b>	<b>446.1</b>	<b>756.5</b>	<b>12.3</b>	<b>1.6%</b>	<b>742.3</b>	<b>757.2</b>	<b>435.5</b>	<b>739.1</b>	<b>(3.2)</b>	<b>-0.4%</b>
<b>Continuing Education</b>												
Salaries and Benefits	9.9	9.5	4.6	9.5	(0.4)	-4.2%	10.0	9.7	4.7	9.5	(0.5)	-4.8%
Staff Development, Supplies and Services	0.5	0.5	0.2	0.5	-	0.0%	0.5	0.5	0.2	0.2	(0.3)	-55.9%
Fees, Contractual and Rentals	0.5	0.5	0.4	0.5	-	0.0%	0.5	0.5	0.4	0.5	0.1	16.8%
<b>Continuing Education Sub-Total</b>	<b>10.9</b>	<b>10.4</b>	<b>5.1</b>	<b>10.4</b>	<b>(0.4)</b>	<b>-3.8%</b>	<b>10.9</b>	<b>10.7</b>	<b>5.3</b>	<b>10.2</b>	<b>(0.7)</b>	<b>-6.2%</b>
<b>Transportation</b>												
Salaries and Benefits	1.4	1.4	0.9	1.4	-	0.0%	1.3	1.3	0.8	1.4	0.1	6.9%
Staff Development, Supplies and Services	0.3	0.3	0.3	0.3	-	0.0%	0.5	2.3	0.4	0.6	0.1	23.3%
Fees, Contractual and Rentals	44.6	42.7	31.5	42.7	(1.8)	-4.1%	45.1	38.3	25.1	36.5	(8.7)	-19.2%
<b>Transportation Sub-Total</b>	<b>46.3</b>	<b>44.4</b>	<b>32.7</b>	<b>44.4</b>	<b>(1.8)</b>	<b>-4.0%</b>	<b>46.9</b>	<b>41.9</b>	<b>26.4</b>	<b>38.4</b>	<b>(8.5)</b>	<b>-18.1%</b>
<b>School Facilities</b>												
Salaries and Benefits	55.8	56.6	30.2	56.0	0.2	0.4%	54.2	56.9	28.8	55.8	1.5	2.8%
Staff Development, Supplies and Services	25.0	25.7	15.1	25.7	0.7	2.8%	26.4	29.5	15.3	26.5	0.1	0.4%
Fees, Contractual and Rentals	9.0	9.0	9.1	9.0	-	0.0%	9.0	9.0	8.7	8.9	(0.0)	-0.5%
Other/Temporary Pupil Accommodation	1.9	2.0	0.4	2.0	0.1	4.6%	1.9	3.0	0.6	1.7	(0.2)	-11.0%
Interest Charges on Capital	3.8	3.8	1.9	3.8	-	0.0%	4.1	4.1	2.1	4.1	-	0.0%
School Facilities Renewal Expense	5.1	6.5	6.9	6.5	1.4	27.8%	5.1	6.3	8.3	7.0	1.9	37.4%
<b>School Facilities Sub-Total</b>	<b>100.5</b>	<b>103.6</b>	<b>63.6</b>	<b>102.9</b>	<b>2.4</b>	<b>2.4%</b>	<b>100.7</b>	<b>108.7</b>	<b>63.7</b>	<b>103.9</b>	<b>3.3</b>	<b>3.3%</b>
<b>Central Administration</b>												
Salaries and Benefits	18.7	18.9	10.5	18.9	0.2	1.3%	17.7	18.0	10.3	19.0	1.3	7.3%
Staff Development, Supplies and Services	2.1	2.1	1.4	1.8	(0.3)	-15.4%	2.1	2.1	2.8	1.7	(0.4)	-19.5%
Fees, Contractual and Rentals	1.9	1.9	0.9	1.6	(0.3)	-16.4%	1.8	1.9	0.8	1.6	(0.2)	-11.7%
<b>Central Administration Sub-Total</b>	<b>22.7</b>	<b>22.9</b>	<b>12.8</b>	<b>22.3</b>	<b>(0.4)</b>	<b>-1.7%</b>	<b>21.6</b>	<b>21.9</b>	<b>13.9</b>	<b>22.3</b>	<b>0.7</b>	<b>3.1%</b>

# Ottawa-Carleton District School Board

## Comparative Summary of Operating Expenses by Program Area 2021-2022 Updated Forecast

## Appendix B to Report 22-031

EXPENSE CATEGORY	2021-22						2020-21					
	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					Actual minus Budget	Change from Budget
<b>Other</b>												
Extended Day Program Compensation	12.6	14.4	7.8	13.0	0.4	3.4%	17.1	12.1	6.2	11.8	(5.3)	-31.1%
Extended Day Program Supplies/Int Svcs	0.7	0.8	0.3	0.7	(0.0)	-6.3%	1.4	0.7	0.2	0.6	(0.8)	-57.3%
Child Care Program Compensation	1.9	1.9	0.9	1.8	(0.1)	-7.3%	1.9	1.9	0.8	1.9	0.0	1.5%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.1	0.1	0.0	0.8%	0.1	0.1	0.1	0.1	(0.0)	-6.6%
Recoverable Compensation (Secondments)	6.7	6.7	4.1	6.7	-	0.0%	6.6	6.6	7.0	7.3	0.7	10.2%
COVID Response, Legal Provisions	-	3.0	0.2	4.1	4.1	n/a	5.4	0.2	-	4.0	(1.4)	-25.5%
Fifty-Five Board Trust (Capital and Interest)	2.5	2.5	-	2.5	-	0.0%	2.5	2.5	-	2.5	-	0.0%
<b>Other Sub-Total</b>	24.6	29.5	13.3	29.0	4.3	17.5%	35.0	24.2	14.3	28.2	(6.8)	-19.4%
<b>Amortization</b>												
Ministry Approved Projects	61.3	66.4	37.9	66.4	5.1	8.4%	56.1	55.8	34.2	63.0	6.9	12.2%
Board Approved Projects	0.6	0.6	0.1	0.6	0.0	0.8%	0.7	0.5	0.2	0.8	0.1	21.0%
Compliance Adjustment	(0.2)	(0.2)	-	(0.2)	0.0	-12.7%	-	-	-	-	-	n/a
<b>Amortization Sub-Total</b>	61.7	66.9	38.0	66.9	5.2	8.4%	56.8	56.2	34.4	63.8	7.0	12.3%
<b>Grand Total</b>	1,010.9	1,027.5	611.8	1,032.4	21.5	2.1%	1,014.2	1,020.9	593.4	1,005.9	(8.2)	-0.8%

Finance 2022.05.06 (numbers may not add due to rounding)