

Ottawa-Carleton District School Board
2022-2023 Staff Recommended Budget

Comparative Summary of Operating Expenses by Program Area

Appendix F
to Report 22-032

In \$ Millions EXPENSE CATEGORY	2022-23			2021-22					
	Budget	Variance		Budget	Revised Estimates	YTD March 2022	Year End Forecast	Variance	
		Budget minus PY Budget	Change from Budget					Forecast minus Budget	Change from Budget
Instruction									
Salaries and Benefits	706.9	16.3	2.3%	690.5	694.3	401.9	696.7	6.2	0.9%
Salaries and Benefits (Occasional Teachers)	20.0	1.4	6.8%	18.6	19.6	21.5	25.4	6.7	36.2%
Staff Development, Supplies and Services	27.0	0.0	0.1%	26.9	28.2	12.5	22.4	(4.6)	-17.0%
Fees, Contractual and Rentals	14.4	6.3	43.6%	8.1	7.7	10.2	12.0	3.9	48.6%
Instruction Sub-Total	768.2	24.0	3.1%	744.2	749.8	446.1	756.5	12.3	1.6%
Continuing Education									
Salaries and Benefits	9.7	(0.2)	-2.0%	9.9	9.5	4.6	9.5	(0.4)	-4.2%
Staff Development, Supplies and Services	0.5	-	0.0%	0.5	0.5	0.2	0.5	-	0.0%
Fees, Contractual and Rentals	0.5	-	0.0%	0.5	0.5	0.4	0.5	-	0.0%
Continuing Education Sub-Total	10.7	(0.2)	-1.8%	10.9	10.4	5.1	10.4	(0.4)	-3.8%
Transportation									
Salaries and Benefits	1.6	0.3	16.2%	1.4	1.4	0.9	1.4	-	0.0%
Staff Development, Supplies and Services	0.5	0.2	34.1%	0.3	0.3	0.3	0.3	-	0.0%
Fees, Contractual and Rentals	45.1	0.5	1.0%	44.6	42.7	31.5	42.7	(1.8)	-4.1%
Transportation Sub-Total	47.2	0.9	1.9%	46.3	44.4	32.7	44.4	(1.8)	-4.0%
School Facilities									
Salaries and Benefits	55.1	(0.7)	-1.3%	55.8	56.6	30.2	56.0	0.2	0.4%
Staff Development, Supplies and Services	27.0	2.1	7.6%	25.0	25.7	15.1	25.7	0.7	2.8%
Fees, Contractual and Rentals	9.0	-	0.0%	9.0	9.0	9.1	9.0	-	0.0%
Other/Temporary Pupil Accommodation	2.0	0.1	4.4%	1.9	2.0	0.4	2.0	0.1	4.6%
Interest Charges on Capital	3.6	(0.2)	-6.5%	3.8	3.8	1.9	3.8	-	0.0%
School Facilities Renewal Expense	5.1	-	0.0%	5.1	6.5	6.9	6.5	1.4	27.8%
School Facilities Sub-Total	101.7	1.2	1.2%	100.5	103.6	63.6	102.9	2.4	2.4%
Central Administration									
Salaries and Benefits	18.7	(0.0)	0.0%	18.7	18.9	10.5	18.9	0.2	1.3%
Staff Development, Supplies and Services	2.1	(0.0)	-0.2%	2.1	2.1	1.4	1.8	(0.3)	-15.4%
Fees, Contractual and Rentals	1.8	(0.1)	-2.9%	1.9	1.9	0.9	1.6	(0.3)	-16.4%
Central Administration Sub-Total	22.6	(0.1)	-0.3%	22.7	22.9	12.8	22.3	(0.4)	-1.7%

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	Budget	Variance		Budget	Revised Estimates	YTD March 2022	Year End Forecast	Variance	
		Budget minus PY Budget	Change from Budget					Forecast minus Budget	Change from Budget
Other									
Extended Day Program Compensation	15.6	3.0	19.2%	12.6	14.4	7.8	13.0	0.4	3.4%
Extended Day Program Supplies/Int Svcs	0.9	0.2	23.6%	0.7	0.8	0.3	0.7	(0.0)	-6.3%
Child Care Program Compensation	1.8	(0.1)	-8.1%	1.9	1.9	0.9	1.8	(0.1)	-7.3%
Child Care Program Supplies/Int Svcs	0.2	0.0	17.3%	0.1	0.1	0.1	0.1	0.0	0.8%
Recoverable Compensation (Secondments)	6.7	(0.0)	-0.4%	6.7	6.7	4.1	6.7	-	0.0%
COVID Response, Legal Provisions	7.0	7.0	100.0%	-	3.0	0.2	4.1	4.1	n/a
Fifty-Five Board Trust (Capital and Interest)	2.5	-	0.0%	2.5	2.5	-	2.5	-	0.0%
Other Sub-Total	34.7	10.1	29.0%	24.6	29.5	13.3	29.0	4.3	17.5%
Amortization									
Ministry Approved Projects	70.0	8.7	12.4%	61.3	66.4	37.9	66.4	5.1	8.4%
Board Approved Projects	0.8	0.1	19.2%	0.6	0.6	0.1	0.6	0.0	0.8%
Compliance Adjustment	(0.2)	0.0	-9.5%	(0.2)	(0.2)	-	(0.2)	0.0	-12.7%
Amortization Sub-Total	70.6	8.9	12.6%	61.7	66.9	38.0	66.9	5.2	8.4%
Grand Total	1,055.7	44.8	4.2%	1,010.9	1,027.5	611.8	1,032.4	21.5	2.1%

Finance 2022.01.07 (numbers may not add due to rounding)