

Ottawa-Carleton District School Board
 Analysis of Changes in Revenues and Expenses
 2021-2022 Year End (August 31, 2022)

Appendix A
 to Report 22-077

	Report Reference	Revised Estimates	Actual
		\$	\$
Planned Deficit in Original Estimates		<u>(14,888,390)</u>	<u>(14,888,390)</u>
Revenues Increase (Decrease)			
Grants for Student Needs			
Pupil Foundation	5	2,842,616	2,558,009
Special Education	5	1,031,473	2,236,533
Learning Opportunity	5	(1,068,402)	(1,219,771)
Transportation	5,11	258,001	3,360,617
Minor Tangible Capital Assets	5,15	(1,351,354)	170,321
Net Other (ECE Cost, NTIP, Portables, etc.)	5	48,514	2,919,184
		<u>1,760,848</u>	<u>10,024,893</u>
Other Revenue			
Priorities and Partnerships Fund and Other Deferred Revenues	6	12,433,455	16,628,073
International Student Fees and Recoveries (OCENET)	9	208,350	1,489,742
Amortization of Capital Assets	14	5,143,183	5,645,510
Extended Day Program	16	922,794	182,048
Child Care Program	17	(395,899)	(177,951)
Property Leases and Short-Term Rentals	18	(402,281)	(404,359)
Other Net Revenue Adjustments	18	(495,665)	561,366
		<u>17,413,937</u>	<u>23,924,429</u>
Total Increase in Revenues		<u>19,174,785</u>	<u>33,949,322</u>
Expenses (Increase) Decrease			
Compensation Costs			
Compensation-Related Instruction Costs	7	(3,733,895)	(6,045,117)
Teacher Absences	8	(1,000,000)	(17,094,365)
Facilities	12	(868,800)	1,539,905
Other Non-Instruction	13	181,082	48,675
Extended Day Program	16	(1,850,670)	(1,190,432)
Child Care Program	17	49,805	183,197
		<u>(7,222,478)</u>	<u>(22,558,137)</u>
Non-Compensation Costs			
International Student Fees (OCENET)	9	394,722	(993,121)
Other Instruction	10	(1,275,835)	3,267,977
Student Transportation	11	1,845,467	430,081
Facilities	12	(2,198,021)	(5,846,293)
Other Non-Instruction	13	(3,000,000)	(3,063,332)
Amortization of Capital Assets	14	(5,175,145)	(5,816,410)
Extended Day Program	16	(51,078)	(59,327)
Child Care Program	17	20,886	1,772
		<u>(9,439,004)</u>	<u>(12,078,653)</u>
Total Increase in Expenses		<u>(16,661,482)</u>	<u>(34,636,790)</u>
Projected Deficit	19	<u>(12,375,087)</u>	<u>(15,575,858)</u>