

Ottawa-Carleton District School Board
 Comparative Summary of Operating Expenses by Program Area
 2021-2022 Year End (August 31, 2022)

Appendix B
 to Report 22-077

In \$ Millions EXPENSE CATEGORY	2021-22						2020-21					
	Budget	Revised Estimates	Year End Forecast	Year End Actual	Variance		Budget	Revised Estimates	YTD Mar 2020	Year End Actual	Variance	
					Actual minus Budget	Change from Budget					Actual minus Budget	Change from Budget
Instruction												
Salaries and Benefits	690.5	694.3	696.7	696.6	6.0	0.9%	686.6	694.8	392.9	688.7	2.1	0.3%
Salaries and Benefits (Occasional Teachers)	18.6	19.6	25.4	35.7	17.1	91.7%	17.4	23.4	17.6	23.5	6.1	35.1%
Staff Development, Supplies and Services	26.9	28.2	22.4	20.6	(6.3)	-23.3%	30.1	30.5	16.7	16.7	(13.3)	-44.3%
Fees, Contractual and Rentals	8.1	7.7	12.0	12.1	4.0	49.5%	8.4	8.6	8.2	10.2	1.9	22.4%
Instruction Sub-Total	744.2	749.8	756.5	765.1	20.9	2.8%	742.3	757.2	435.5	739.1	(3.2)	-0.4%
Continuing Education												
Salaries and Benefits	9.9	9.5	9.5	9.1	(0.8)	-8.2%	10.0	9.7	4.7	9.5	(0.5)	-4.8%
Staff Development, Supplies and Services	0.5	0.5	0.5	0.2	(0.3)	-55.1%	0.5	0.5	0.2	0.2	(0.3)	-55.9%
Fees, Contractual and Rentals	0.5	0.5	0.5	0.7	0.2	41.2%	0.5	0.5	0.4	0.5	0.1	16.8%
Continuing Education Sub-Total	10.9	10.4	10.4	10.0	(0.9)	-8.2%	10.9	10.7	5.3	10.2	(0.7)	-6.2%
Transportation												
Salaries and Benefits	1.4	1.4	1.4	1.5	0.1	10.9%	1.3	1.3	0.8	1.4	0.1	6.9%
Staff Development, Supplies and Services	0.3	0.3	0.3	0.7	0.3	94.6%	0.5	2.3	0.4	0.6	0.1	23.3%
Fees, Contractual and Rentals	44.6	42.7	42.7	43.8	(0.7)	-1.7%	45.1	38.3	25.1	36.5	(8.7)	-19.2%
Transportation Sub-Total	46.3	44.4	44.4	46.0	(0.3)	-0.6%	46.9	41.9	26.4	38.4	(8.5)	-18.1%
School Facilities												
Salaries and Benefits	55.8	56.6	56.0	54.2	(1.5)	-2.8%	54.2	56.9	28.8	55.8	1.5	2.8%
Staff Development, Supplies and Services	25.0	25.7	25.7	26.4	1.4	5.6%	26.4	29.5	15.3	26.5	0.1	0.4%
Fees, Contractual and Rentals	9.0	9.0	9.0	9.4	0.5	5.3%	9.0	9.0	8.7	8.9	(0.0)	-0.5%
Other/Temporary Pupil Accommodation	1.9	2.0	2.0	4.2	2.3	119.5%	1.9	3.0	0.6	1.7	(0.2)	-11.0%
Interest Charges on Capital	3.8	3.8	3.8	3.8	-	0.0%	4.1	4.1	2.1	4.1	-	0.0%
School Facilities Renewal Expense	5.1	6.5	6.5	6.8	1.7	33.1%	5.1	6.3	8.3	7.0	1.9	37.4%
School Facilities Sub-Total	100.5	103.6	102.9	104.8	4.3	4.3%	100.7	108.7	63.7	103.9	3.3	3.3%
Central Administration												
Salaries and Benefits	18.7	18.9	18.9	19.2	0.5	2.5%	17.7	18.0	10.3	19.0	1.3	7.3%
Staff Development, Supplies and Services	2.1	2.1	1.8	2.1	(0.0)	-1.0%	2.1	2.1	2.8	1.7	(0.4)	-19.5%
Fees, Contractual and Rentals	1.9	1.9	1.6	1.2	(0.6)	-33.4%	1.8	1.9	0.8	1.6	(0.2)	-11.7%
Central Administration Sub-Total	22.7	22.9	22.3	22.5	(0.2)	-0.8%	21.6	21.9	13.9	22.3	0.7	3.1%

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					Actual minus Budget	Change from Budget					Actual minus Budget	Change from Budget
Other												
Extended Day Program Compensation	12.6	14.4	13.0	13.8	1.2	9.5%	17.1	12.1	6.2	11.8	(5.3)	-31.1%
Extended Day Program Supplies/Int Svcs	0.7	0.8	0.7	0.8	0.1	8.2%	1.4	0.7	0.2	0.6	(0.8)	-57.3%
Child Care Program Compensation	1.9	1.9	1.8	1.8	(0.2)	-9.4%	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)	-1.3%	0.1	0.1	0.1	0.1	(0.0)	-6.6%
Recoverable Compensation (Secondments)	6.7	6.7	6.7	6.9	0.1	2.1%	6.6	6.6	7.0	7.3	0.7	10.2%
COVID Response, Legal Provisions	-	3.0	4.1	3.8	3.8	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	2.5	-	0.0%	2.5	2.5	-	2.5	-	0.0%
Other Sub-Total	24.6	29.5	29.0	29.6	5.0	20.3%	35.0	24.2	14.3	28.2	(6.8)	-19.4%
Amortization												
Ministry Approved Projects	61.3	66.4	66.4	66.9	5.6	9.2%	56.1	55.8	34.2	63.0	6.9	12.2%
Board Approved Projects	0.6	0.6	0.6	0.8	0.2	25.1%	0.7	0.5	0.2	0.8	0.1	21.0%
Compliance Adjustment	(0.2)	(0.2)	(0.2)	(0.2)	0.0	-8.7%	-	-	-	-	-	n/a
Amortization Sub-Total	61.7	66.9	66.9	67.5	5.8	9.4%	56.8	56.2	34.4	63.8	7.0	12.3%
Grand Total	1,010.9	1,027.5	1,032.4	1,045.5	34.6	3.4%	1,014.2	1,020.9	593.4	1,005.9	(8.2)	-0.8%

Finance 2022.11.16 (numbers may not add due to rounding)