

Ottawa-Carleton District School Board

2022-2023 Revised Estimates

Comparative Summary of Operating Expenses by Program Area

Appendix B to Report 23-006

In \$ Millions EXPENSE CATEGORY	2022-23					2021-22				
	Budget	Revised Estimates	Year End Forecast	Variance		Budget	Revised Estimates	Year End Actual	Variance	
				Rev Estimates minus Budget	Change from Budget				Actual minus Budget	Change from Budget
Instruction										
Salaries and Benefits	707.1	719.9	719.9	12.9	1.8%	690.5	694.3	696.6	6.1	0.9%
Salaries and Benefits (Occasional Teachers)	20.0	23.0	23.0	3.0	15.0%	18.6	19.6	35.7	17.1	91.5%
Staff Development, Supplies and Services	24.9	25.5	25.5	0.6	2.3%	26.9	28.2	20.6	(6.3)	-23.4%
Fees, Contractual and Rentals	16.4	17.8	17.8	1.4	8.5%	8.1	7.7	12.1	4.0	49.7%
Instruction Sub-Total	768.4	786.2	786.2	17.9	2.3%	744.2	749.8	765.1	20.9	2.8%
Continuing Education										
Salaries and Benefits	9.7	9.7	9.7	-	0.0%	9.9	9.5	9.1	(0.8)	-8.1%
Staff Development, Supplies and Services	0.5	0.5	0.5	-	0.0%	0.5	0.5	0.2	(0.3)	-59.7%
Fees, Contractual and Rentals	0.5	0.5	0.5	0.0	3.5%	0.5	0.5	0.7	0.2	52.0%
Continuing Education Sub-Total	10.7	10.7	10.7	0.0	0.2%	10.9	10.4	10.0	(0.9)	-7.9%
Transportation										
Salaries and Benefits	1.6	1.6	1.6	-	0.0%	1.4	1.4	1.5	0.1	11.0%
Staff Development, Supplies and Services	0.5	0.5	0.5	-	0.0%	0.3	0.3	0.7	0.4	107.8%
Fees, Contractual and Rentals	45.1	45.1	45.1	0.0	0.1%	44.6	42.7	43.8	(0.8)	-1.8%
Transportation Sub-Total	47.2	47.2	47.2	0.0	0.1%	46.3	44.4	46.0	(0.3)	-0.6%
School Facilities										
Salaries and Benefits	55.1	54.8	54.8	(0.2)	-0.4%	55.8	56.6	54.2	(1.6)	-2.8%
Staff Development, Supplies and Services	27.0	26.7	26.7	(0.3)	-1.1%	25.0	25.7	26.4	1.4	5.8%
Fees, Contractual and Rentals	9.0	9.0	9.0	-	0.0%	9.0	9.0	9.4	0.4	5.0%
Other/Temporary Pupil Accommodation	2.0	3.0	3.0	1.0	50.0%	1.9	2.0	4.2	2.3	119.6%
Interest Charges on Capital	3.6	3.6	3.6	-	0.0%	3.8	3.8	3.8	(0.0)	-0.8%
School Facilities Renewal Expense	5.1	5.4	5.4	0.3	6.4%	5.1	6.5	6.8	1.7	33.7%
School Facilities Sub-Total	101.7	102.5	102.5	0.8	0.8%	100.5	103.6	104.8	4.3	4.3%
Central Administration										
Salaries and Benefits	18.7	19.5	19.5	0.8	4.4%	18.7	18.9	19.2	0.5	2.8%
Staff Development, Supplies and Services	2.1	2.1	2.1	-	0.0%	2.1	2.1	2.1	(0.0)	-1.2%
Fees, Contractual and Rentals	1.8	1.8	1.8	-	0.0%	1.9	1.9	1.2	(0.7)	-35.6%
Central Administration Sub-Total	22.6	23.4	23.4	0.8	3.6%	22.7	22.9	22.5	(0.2)	-0.8%

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				Rev Estimates minus Budget	Change from Budget				Actual minus Budget	Change from Budget
Other										
Extended Day Program Compensation	15.6	15.4	15.4	(0.2)	-1.3%	12.6	14.4	13.8	1.2	9.8%
Extended Day Program Supplies/Int Svcs	0.9	1.1	1.1	0.2	20.7%	0.7	0.8	0.8	0.1	10.8%
Child Care Program Compensation	1.8	1.8	1.8	-	0.0%	1.9	1.9	1.8	(0.1)	-7.7%
Child Care Program Supplies/Int Svcs	0.2	0.2	0.2	-	0.0%	0.1	0.1	0.1	(0.0)	-25.9%
Recoverable Compensation (Secondments)	6.7	6.7	6.7	-	0.0%	6.7	6.7	6.9	0.2	2.3%
COVID Response, Legal Provisions	7.0	9.6	9.6	2.6	37.2%	-	3.0	3.8	3.8	n/a
Fifty-Five Board Trust (Capital and Interest)	2.5	2.5	2.5	-	0.0%	2.5	2.5	2.5	(0.1)	-2.9%
Other Sub-Total	34.7	37.3	37.3	2.6	7.5%	24.6	29.5	29.6	5.0	20.1%
Amortization										
Ministry-Approved Projects	70.0	72.9	72.9	2.9	4.2%	61.3	66.4	66.9	5.6	9.2%
Board-Approved Projects	0.8	-	-	(0.8)	-100.0%	0.6	0.6	0.8	0.2	31.7%
Compliance Adjustment	(0.2)	(0.2)	(0.2)	-	0.0%	(0.2)	(0.2)	(0.2)	0.0	-6.5%
Amortization Sub-Total	70.6	72.7	72.7	2.2	3.1%	61.7	66.9	67.5	5.8	9.4%
Grand Total	1,055.8	1,080.1	1,080.1	24.3	2.3%	1,010.9	1,027.5	1,045.5	34.6	3.4%

Finance 2023.02.02 (numbers may not add due to rounding)