

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 <b>EXPENSE CATEGORY</b>	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
<b>Instruction</b>										
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%
<b>Instruction Sub-Total</b>	<b>768.4</b>	<b>786.2</b>	<b>786.2</b>	<b>17.9</b>	<b>2.3%</b>	<b>744.2</b>	<b>749.8</b>	<b>765.1</b>	<b>20.9</b>	<b>2.8%</b>
<b>Continuing Education</b>										
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%
<b>Continuing Education Sub-Total</b>	<b>10.7</b>	<b>10.7</b>	<b>10.7</b>	<b>0.0</b>	<b>0.2%</b>	<b>10.9</b>	<b>10.4</b>	<b>10.0</b>	<b>(0.9)</b>	<b>-7.9%</b>
<b>Transportation</b>										
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%
<b>Transportation Sub-Total</b>	<b>47.2</b>	<b>47.2</b>	<b>47.2</b>	<b>0.0</b>	<b>0.1%</b>	<b>46.3</b>	<b>44.4</b>	<b>46.0</b>	<b>(0.3)</b>	<b>-0.6%</b>
<b>School Facilities</b>										
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%
<b>School Facilities Sub-Total</b>	<b>101.7</b>	<b>102.5</b>	<b>102.5</b>	<b>0.8</b>	<b>0.8%</b>	<b>100.5</b>	<b>103.6</b>	<b>104.8</b>	<b>4.3</b>	<b>4.3%</b>
<b>Central Administration</b>										
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%
<b>Central Administration Sub-Total</b>	<b>22.6</b>	<b>23.4</b>	<b>23.4</b>	<b>0.8</b>	<b>3.6%</b>	<b>22.7</b>	<b>22.9</b>	<b>22.5</b>	<b>(0.2)</b>	<b>-0.8%</b>

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<b>Other</b>										
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%
<b>Other Sub-Total</b>	<b>34.7</b>	<b>37.3</b>	<b>37.3</b>	<b>2.6</b>	<b>7.5%</b>	<b>24.6</b>	<b>29.5</b>	<b>29.6</b>	<b>5.0</b>	<b>20.1%</b>
<b>Amortization</b>										
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%
<b>Amortization Sub-Total</b>	<b>70.6</b>	<b>72.7</b>	<b>72.7</b>	<b>2.2</b>	<b>3.1%</b>	<b>61.7</b>	<b>66.9</b>	<b>67.5</b>	<b>5.8</b>	<b>9.4%</b>
<b>Grand Total</b>	<b>1,055.8</b>	<b>1,080.1</b>	<b>1,080.1</b>	<b>24.3</b>	<b>2.3%</b>	<b>1,010.9</b>	<b>1,027.5</b>	<b>1,045.5</b>	<b>34.6</b>	<b>3.4%</b>

Finance 2023.02.02 (numbers may not add due to rounding)