

Ottawa-Carleton District School Board

Budget Development Update

2023-2024 Budget

**Appendix C - Deficit Breakdown
to Report 23-044**

	Revenues
2023 opening balance	1,046,678,295
Increased GSN & School Allocation	24,853,543
Special Education Increase	7,636,481
Other Program Increases	
Transportation Funding Increase	2,962,052
Other Increases	12,459,826
Capital Changes	(518,086)
Indigenous Realignment	1,237,314
Indigenous Funding	(2,547,109)
Less Indigenous clawback	(3,034,616)
Total Indigenous Reduction	(4,344,411)
COVID-19 Learning Fund	(9,982,835)
Other Revenues	
EDP	1,739,042
DCC Revenues	6,455,000
MISC	1,251,025
OCENET Expense Recovery	104,000
OCENET Revenues	2,584,000
PPF & Other Ministry Grants Change	5,919,233
Total Other	18,052,300
2023-24 Revenues	1,097,797,165

	Expenses	FTE	ADE
2023 Opening Balance	1,055,839,712	8,407.59	74,165.27
Compensation Changes			
Benefit Costs Adjustments (EI, CPP, OMERS, WSIB, ELHT)	2,188,150		
Exempt Staff	404,242	4.00	
ESP Staffing Provisions	775,917	14.07	
General Instruction - Elementary	8,527,071	77.76	
General Instruction - Secondary	2,423,277	21.51	
Principal/Vice Principal (Note 1)	724,990	1.00	
Salary Contingency (Ministry Requirement)	15,000,000		
Total Compensation Changes	30,043,647		
Occasional Teachers and Casual Staff Provision	12,009,298		
PPF, OYAP & Other 3rd Party Grants	5,210,049	(4.00)	
Transportation Contracts	2,444,357		
Change in Amortization	6,893,199		
EDP/ITP	2,120,585	39.85	
SEA	1,178,608		
Temporary Accomodation	1,000,000		
Utility Cost Pressures (Gas, Electricity)	504,576		
OCENET	463,353		
Misc Changes (Note 2)	(16,204)	0.70	
New ADE in 2023-2024			2,587.69
2023-24 Expenses	1,117,691,180		
Total ADE & FTE		8,562.48	76,752.96
Deficit	(19,894,015)		