

**Ottawa-Carleton District School Board**Analysis of Changes in Revenues and Expenses  
2022-2023 Updated ForecastAppendix A  
to Report 23-034

	Revised Estimates	February Forecast
	\$	\$
<b>Planned Deficit in Original Estimates</b>	<b>(9,161,417)</b>	<b>(9,161,417)</b>
<b>Revenues Increase (Decrease)</b>		
Grants for Student Needs		
Pupil Foundation	8,836,824	7,936,824
School Foundation Allocation	912,390	912,390
Special Education	1,258,925	1,258,925
Learning Opportunity	66,110	65,413
Transportation	1,998,567	1,998,567
Net Other (ECE Cost, NTIP, Portables, etc.)	1,948,054	1,942,751
	<u>15,020,870</u>	<u>14,114,870</u>
Other Revenue		
Priorities and Partnerships Fund and Other Deferred Revenues	5,821,959	4,044,759
International Student Fees and Recoveries (OCENET)	(450,800)	347,776
Amortization of Capital Assets	1,995,762	1,995,762
Extended Day Program	-	343,536
Child Care Program	769,242	40,994
Property Leases and Short-Term Rentals	219,652	369,652
Other Net Revenue Adjustments	916,957	3,186,068
	<u>9,272,772</u>	<u>10,328,547</u>
<b>Total Increase in Revenues</b>	<b>24,293,642</b>	<b>24,443,417</b>
<b>Expenses (Increase) Decrease</b>		
Compensation Costs		
Compensation-Related Instruction Costs	12,681,332	5,325,338
Teacher Absences	3,000,060	12,765,287
Facilities	(233,294)	(1,515,039)
Other Non-Instruction	822,118	576,985
Extended Day Program	-	369,037
Child Care Program	-	(428,272)
	<u>16,270,216</u>	<u>17,093,335</u>
Non-Compensation Costs		
International Student Fees (OCENET)	-	-
Other Instruction	1,998,948	(369,186)
Student Transportation	33,659	33,659
Facilities	1,027,153	3,027,153
Other Non-Instruction	2,802,431	2,802,431
Amortization of Capital Assets	2,161,235	2,161,235
Extended Day Program	-	(401,141)
Child Care Program	-	95,931
	<u>8,023,426</u>	<u>7,350,082</u>
<b>Total Increase in Expenses</b>	<b>24,293,642</b>	<b>24,443,418</b>
<b>Projected Deficit</b>	<b>(9,161,417)</b>	<b>(9,161,418)</b>