

Revenues

2023 opening balance	1,046,678,295
Increased GSN & School Allocation	24,853,545
Special Education Increase	7,636,481
Other Program Increases	
Transportation Funding Increase	2,962,052
Other Increases	12,459,826
Capital Changes	(512,162)
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	6,455,003
MISC	1,666,027
OCENET Expense Recovery	104,000
OCENET Revenues	2,584,000
PPF & Other Ministry Grants Change	5,919,233
Total Other	18,467,305
2023-24 Revenues	1,098,218,096

	Expenses	FTE	ADE
2023 Opening Balance	1,055,839,712	8,326.93	75,388.53
Compensation Changes			
Benefit Costs Adjustments (EI, CPP, OMERS, WSIB, ELHT)	2,187,281		
General Instruction - Elementary	8,527,071	77.51	
General Instruction - Secondary	2,423,277	21.52	
Non Academic Staffing Provisions	1,218,229	17.43	
Principal/Vice Principal	129,990	1.00	
Large School Salary Adjustment	290,000		
Additional 2 days for Elem	216,575		
Additional 2 Days for Secon	88,425		
Salary Contingency (Ministry Requirement)	14,000,000		
Total Compensation Changes	29,080,848		
Change in Amortization	6,893,199		
EDP/ITP	2,119,606	41.46	
Misc Changes	(266,500)		
Occasional Teachers and Casual Staff Provision	11,509,298		
OCENET	463,353		
PPF, OYAP & Other 3rd Party Grants	5,210,049		
SEA	1,178,608		
Temporary Accomodation	1,000,000		
Transportation Contracts	2,444,357		
Utility Cost Pressures (Gas, Electricity)	504,576		
Self-Funded Costs (internal budget transfers/priorities)			
BMS Training	400,000		
Disability & WSIB Coordinator	88,200	1.00	
EA Coordinator	75,000	1.00	
eLearning Support	91,000	1.00	
Extended French Tutor Hours	16,500		
Green Initiative	300,000		
Identity Specific Social Worker (DHH)	50,583	0.50	
Increase EA FTE 10 FTE PERM	536,310	9.00	
Integrity Comissioner (contract)	50,000		
ASD/DD Summer Learning Program	(610,800)		
Restructing Aspen	36,000		
Security	25,000		
Student Success Coordinator	170,000	2.00	
2023-24 Expenses	1,117,204,899		
Deficit	(18,986,803)		

Ottawa-Carleton District School Board

Staff Recommended Budget

2023-2024 Budget

Appendix C

to Report 23-047

Savings

Departmental Savings/SOI Savings	2,157,687
Facilities Savings	370,000
Menstrual Program	400,000
MTCA	2,630,000
PPF Savings	2,000,000
Salary & Retirement Savings	9,229,116
School Budgets	1,000,000
SEA Funding Savings	1,200,000

Estimated 2024 FTE/ADE			2,637.97
Surplus/(Deficit)	0	8,500.35	78,026.50