

**Ottawa-Carleton District School Board**

Revenues  
2023-2024 Year End

Appendix B  
to Report 24-127

Program	2022-2023 Final	2023-2024 Estimates	2023-2024 Revised Estimates	2023-2024 Final	from Estimates Increase/ (Decrease)
Provincial Grants - Grants for Student Needs (GSN) (Note 1)	659,867,738	673,995,096	664,525,258	723,880,146	49,885,050
Provincial Capital Grants			4,689,636	4,689,636	
Asset Retirement Obligation (ARO)				4,093,655	
Provincial Grants					
Provincial Grants - Other	50,968,078	14,111,568	16,135,438	91,363,610	77,252,042
Priorities and Partnership Funding	15,857,345	10,853,887	12,514,244	26,219,810	
Labour Accrual	26,351,780				
Grants from Other Ministries (IE: PPE in Kind)	6,590,777	3,257,681	3,621,194	80,794	
Prior Year Adjustments	2,168,176			65,063,006	
Local Taxation	284,989,080	282,002,250	290,449,444	291,825,775	9,823,525
School Generated Funds - SGF (Note 2)	17,506,296	17,668,933	17,506,296	21,481,542	3,812,609
Federal Grants and Fees	3,844,768	3,796,370	3,796,370	5,547,702	1,751,332
Investment Income	2,596,087	1,400,000	2,500,000	3,196,877	1,796,877
Total Other Fees and Revenues from School Boards	766,236	703,460	766,236	861,813	158,353
Fees and Revenues from Other Sources	49,757,237	51,966,819	68,258,370	67,494,855	15,528,036
Child Care Centres	1,558,865	1,833,376	1,833,376	1,840,695	
Educational Development Charges - EDC (land purchases) (Note 2)	3,578,776	3,386,785	19,510,602	15,379,274	
Educational Development Charges , Operating Costs - EDC	44,491			74,329	
Extended Day Program	15,700,216	17,251,445	17,251,445	17,766,223	
International School Program (OCENET)	8,088,930	9,620,000	9,546,000	8,960,530	
OCENET Equity Return	1,714,350	3,245,000	3,238,500	1,787,800	
Rental Revenue	5,551,444	4,527,689	5,330,652	6,719,242	
Secondments (Staff on Special Assignments)	6,642,818	6,449,063	5,568,293	8,119,502	
Other	6,877,347	5,653,461	5,979,502	6,847,260	
Deferred Capital Contribution (Revenues against Amortization)	73,330,104	76,459,318	80,839,224	80,694,323	4,235,005
	<b><u>1,143,625,624</u></b>	<b><u>1,122,103,814</u></b>	<b><u>1,149,466,272</u></b>	<b><u>1,295,129,934</u></b>	<b><u>164,242,829</u></b>
Compliance Amount (Note 1)	<b><u>1,122,540,552</u></b>	<b><u>1,101,048,096</u></b>	<b><u>1,107,759,738</u></b>	<b><u>1,249,485,827</u></b>	<b><u>148,437,731</u></b>

Note 1: Adding the GSN and Local Taxation equals the amount allocated in Appendix A

Note 2: Ministry of Education (Ministry) requires the removal of SGF, EDC and GSN Capital Funding