

Ottawa-Carleton District School Board

Analysis of Changes in Revenues and Expenses
forecast for the year ending 31 August 2019 (February Forecast)

Appendix A

Report 19-040

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| | Report Reference | Revised Estimates | February Forecast | Change from Revised |
|---|---------------------|----------------------|----------------------|------------------------|
| | | \$ | \$ | \$ |
| Planned Surplus in Original Estimates | | - | - | - |
| Revenues Increase (Decrease) | | | | |
| Grants for Student Needs | | | | |
| Pupil Foundation | 4 | 2,652,200 | 2,652,200 | - |
| Special Education | 4 | 1,816,900 | 1,816,900 | - |
| School Operations | 4 | 726,900 | 726,900 | - |
| Indigenous Education | 4 | 1,474,200 | 1,474,200 | - |
| Teacher Qualification and Experience | 4,5 | (1,647,700) | (1,647,700) | - |
| Transportation | 4,11 | 276,500 | 276,500 | - |
| Minor Tangible Capital | 4,17 | (5,390,400) | (6,390,400) | (1,000,000) |
| Net Other (School Foundation, Learning, etc.) | 4 | 868,600 | 868,600 | - |
| | | <u>777,200</u> | <u>(222,800)</u> | <u>(1,000,000)</u> |
| Other Revenue | | | | |
| International Student Fees (OCENET) | 9 | 379,000 | 379,000 | - |
| Education Program Grants | 13,15 | 1,556,600 | 589,200 | (967,400) |
| Amortization of Capital Assets | 16 | 2,551,400 | 2,701,400 | 150,000 |
| Extended Day Program | 18 | 715,800 | 804,300 | 88,500 |
| Child Care Program | 19 | 194,000 | 188,000 | (6,000) |
| Other Net Revenue Adjustments | | 1,064,100 | 1,399,500 | 335,400 |
| | | <u>6,460,900</u> | <u>6,061,400</u> | <u>(399,500)</u> |
| Total Increase (Decrease) in Revenues | | <u>7,238,100</u> | <u>5,838,600</u> | <u>(1,399,500)</u> |
| Expenses (Increase) Decrease | | | | |
| Compensation Costs | | | | |
| Compensation-Related Instruction Costs | 5 | 8,849,800 | 11,173,800 | 2,324,000 |
| Teaching Complement | 6 | (29,900) | (29,900) | - |
| ESL Provision | 6 | (500,000) | (500,000) | - |
| Special Education Staff | 7 | (477,600) | (477,600) | - |
| Teacher Absences | 8 | (2,110,000) | (2,930,300) | (820,300) |
| Facilities | 12 | (4,500) | (544,500) | (540,000) |
| Other Non-Instruction | 15 | (125,300) | (22,900) | 102,400 |
| Extended Day Program | 18 | (187,700) | 112,300 | 300,000 |
| Child Care Program | 19 | 52,700 | 73,000 | 20,300 |
| | | <u>5,467,500</u> | <u>6,853,900</u> | <u>1,386,400</u> |
| Non-Compensation Costs | | | | |
| International Student Fees (OCENET) | 9 | (147,600) | (147,600) | - |
| Other Instruction | 10 | (991,200) | 1,896,000 | 2,887,200 |
| Student Transportation | 11 | (677,300) | (677,300) | - |
| Facilities | 12 | (2,160,000) | (1,769,400) | 390,600 |
| Remedy Settlements | 13,14 | (1,280,900) | (622,400) | 658,500 |
| Legal Costs and Settlements | 14 | (2,000,000) | (2,056,200) | (56,200) |
| Other Non-Instruction | 15 | (19,400) | 1,013,600 | 1,033,000 |
| Amortization of Capital Assets | 16 | (2,551,400) | (2,701,400) | (150,000) |
| Extended Day Program | 18 | (48,000) | 132,000 | 180,000 |
| Child Care Program | 19 | 15,000 | 25,000 | 10,000 |
| | | <u>(9,860,800)</u> | <u>(4,907,700)</u> | <u>4,953,100</u> |
| Total (Increase) Decrease in Expenses | | <u>(4,393,300)</u> | <u>1,946,200</u> | <u>6,339,500</u> |
| Projected Surplus | 20 | <u>2,844,800</u> | <u>7,784,800</u> | <u>4,940,000</u> |