Ottawa-Carleton District School Board

Analysis of Changes in Revenues and Expenses 2019-2020 Revised Estimates

Appendix A to Report 20-003 Page 1 of 1

	Report	Revised
	Reference	Estimates
	·	\$
Planned Deficit in Original Estimates	_	(8,443,500)
Revenues Increase (Decrease)		
Grants for Student Needs		
Pupil Foundation	4	(196,200)
Adult Education, Continuing Education and Summer School	4	(552,900)
School Operations	4	(294,900)
Indigenous Education	4	427,200
Teacher Qualifications and Experience	4 4,9	(3,736,200)
Transportation Minor Tangible Capital	4,9 4,13	(831,200) 7,193,500
Net Other (School Foundation, Learning, etc.)	4,13	(94,000)
Not Other (School Foundation, Esaming, Sta.)	· -	1,915,300
Other Revenue		
International Student Fees (OCENET)	7	(387,000)
Amortization of Capital Assets	12	(4,899,000)
Extended Day Program	14	(61,900)
Benefits Plan Surplus	16	1,500,000
Other Net Revenue Adjustments	16 _	(459,400)
Total Decrease in Revenues	_	(4,307,300) (2,392,000)
Total Decrease III Revenues	-	(2,392,000)
Expenses (Increase) Decrease		
Compensation Costs		
Compensation-Related Instruction Costs	5	1,406,300
Teacher Absences	6	(1,000,000)
Facilities Other Non-Instruction	10	(133,500)
Extended Day Program	11 14	(9,900) 1,114,800
Child Care Program	15	1,114,000
Offina Garo i Togram	-	1,377,700
Non-Compensation Costs		
International Student Fees (OCENET)	7	144,600
Other Instruction	8	(294,900)
Student Transportation	9	(29,300)
Facilities Other Nep Instruction	10	(3,694,100)
Other Non-Instruction Amortization of Capital Assets	11 12	77,800 4 587 500
Extended Day Program	12 14	4,587,500 273,300
Extended Day i Togram	· · · · · · · · · · · · · · · · · · ·	1,064,900
Total Decrease in Expenses	-	2,442,600
Projected Deficit	19	(8,392,900)
Finance 2019.12.16	=	(0,002,000)