

	Report Reference	Revised Estimates	Actual
		\$	\$
Planned Deficit in Original Estimates		(8,443,500)	(8,443,500)
Revenues Increase (Decrease)			
Grants for Student Needs			
Pupil Foundation	5	(196,200)	2,786,200
Indigenous Education	5	427,200	1,903,900
Language	5	104,800	2,104,600
Teacher Qualifications and Experience	5	(3,736,200)	(1,950,600)
Transportation	5,10	(831,200)	(1,549,700)
Minor Tangible Capital Assets	5,14	7,193,500	13,244,100
Strike Savings Funding Reduction	5	-	(16,577,700)
Net Other (School Foundation, Learning, etc.)		(1,046,600)	(1,256,200)
		<u>1,915,300</u>	<u>(1,295,400)</u>
Other Revenue			
International Student Fees (OCENET)	8	(787,000)	(1,731,800)
Priorities and Partnerships Fund and Other Deferred Revenues	9	(36,400)	(964,400)
Amortization of Capital Assets	13	(4,899,000)	(11,033,000)
Extended Day Program	15	(61,900)	(3,351,400)
Child Care Program	16	-	(111,000)
Property Leases and Short-Term Rentals	17	12,900	(532,600)
Benefits Plan Surplus	17	1,500,000	-
Other Net Revenue Adjustments	17	(35,800)	(1,382,600)
		<u>(4,307,200)</u>	<u>(19,106,800)</u>
Total Decrease in Revenues		(2,391,900)	(20,402,200)
Expenses (Increase) Decrease			
Compensation Costs			
Compensation-Related Instruction Costs	6	1,406,300	640,700
Teacher Absences	7	(1,000,000)	(715,400)
Facilities	11	(133,500)	(707,200)
Other Non-Instruction	12	(9,900)	317,400
Extended Day Program	15	1,114,800	1,215,400
Child Care Program	16	-	72,300
		<u>1,377,700</u>	<u>823,200</u>
Non-Compensation Costs			
International Student Fees (OCENET)	8	144,600	223,800
Other Instruction	9	(294,900)	7,728,200
Student Transportation	10	(29,300)	6,047,500
Facilities	11	(3,694,100)	(192,800)
Other Non-Instruction	12	77,800	107,800
Amortization of Capital Assets	13	4,587,500	10,806,900
Extended Day Program	15	273,300	617,100
Child Care Program	16	-	74,500
		<u>1,064,900</u>	<u>25,413,000</u>
Total Decrease in Expenses		2,442,600	26,236,200
Deficit	18	(8,392,800)	(2,609,500)

Ottawa-Carleton District School Board
Comparative Summary of Expenses
2019-2020 Year End (August 31, 2020)

Appendix B
to Report 20-093

In \$ Millions EXPENSE CATEGORY	2019-20					2018-19				
	Budget	Revised Estimates	Actual	Variance	% Spent	Budget	Revised Estimates	Actual	Variance	% Spent
				Actual minus Budget	Actual over Budget				Actual minus Budget	Var Actual over Budget
Instruction										
Salaries and Benefits	658.8	657.4	658.2	(0.6)	-0.1%	667.2	659.4	655.6	(11.6)	-1.7%
Salaries and Benefits (Occasional Teachers)	17.0	18.0	17.7	0.7	4.2%	16.9	19.0	19.9	3.1	18.1%
Staff Development, Supplies and Services	27.3	27.4	16.4	(10.8)	-39.8%	26.4	27.4	19.7	(6.7)	-25.3%
Fees, Contractual and Rentals	10.4	10.4	13.1	2.7	26.2%	9.8	10.0	12.2	2.4	24.8%
Instruction Sub-Total	713.5	713.3	705.5	(8.0)	-1.1%	720.4	715.8	707.6	(12.8)	-1.8%
Continuing Education										
Salaries and Benefits	10.7	10.5	10.1	(0.6)	-5.6%	10.0	10.0	10.3	0.2	2.5%
Staff Development, Supplies and Services	0.5	0.6	0.3	(0.2)	-46.4%	0.5	0.5	0.5	0.1	14.2%
Fees, Contractual and Rentals	0.5	0.5	0.4	(0.1)	-17.0%	0.5	0.5	0.5	0.1	19.3%
Continuing Education Sub-Total	11.6	11.5	10.7	(0.9)	-7.9%	11.0	11.0	11.4	0.4	3.7%
Transportation										
Salaries and Benefits	1.2	1.2	1.4	0.2	13.4%	1.2	1.2	1.2	0.1	4.5%
Staff Development, Supplies and Services	0.4	0.4	0.4	(0.0)	-2.3%	0.4	0.4	0.4	(0.1)	-13.1%
Fees, Contractual and Rentals	44.5	44.5	38.4	(6.0)	-13.6%	39.9	40.6	40.3	0.4	1.0%
Transportation Sub-Total	46.0	46.1	40.2	(5.9)	-12.8%	41.5	42.1	41.9	0.4	1.0%
School Facilities										
Salaries and Benefits	51.6	51.8	52.3	0.7	1.4%	52.1	52.1	52.3	0.2	0.4%
Staff Development, Supplies and Services	24.9	25.4	23.3	(1.5)	-6.2%	24.5	24.2	25.4	0.9	3.7%
Fees, Contractual and Rentals	8.5	10.0	8.4	(0.1)	-0.8%	8.5	9.8	10.8	2.3	26.6%
Other/Temporary Pupil Accommodation	1.9	3.0	2.5	0.6	31.5%	0.8	2.0	3.4	2.6	310.0%
Interest Charges on Capital	4.3	4.3	4.3	-	0.0%	6.2	6.2	6.0	(0.2)	-3.4%
School Facilities Renewal Expense	5.1	5.7	6.3	1.2	23.7%	5.7	5.7	6.6	0.9	15.9%
School Facilities Sub-Total	96.3	100.1	97.2	0.9	0.9%	97.8	99.9	104.4	6.7	6.8%
Central Administration										
Salaries and Benefits	17.2	17.4	17.9	0.6	3.6%	17.5	17.5	17.1	(0.4)	-2.2%
Staff Development, Supplies and Services	2.1	2.1	3.1	1.0	48.0%	2.1	2.1	1.9	(0.2)	-11.4%
Fees, Contractual and Rentals	2.1	1.9	1.2	(0.8)	-39.5%	1.9	1.9	1.6	(0.4)	-19.7%

Ottawa-Carleton District School Board
Comparative Summary of Expenses
2019-2020 Year End (August 31, 2020)

Appendix B
to Report 20-093

In \$ Millions EXPENSE CATEGORY	2019-20					2018-19				
	Budget	Revised Estimates	Actual	Variance	% Spent	Budget	Revised Estimates	Actual	Variance	% Spent
				Actual minus Budget	Actual over Budget				Actual minus Budget	Var Actual over Budget
Central Administration Sub-Total	21.4	21.5	22.3	0.8	3.9%	21.5	21.6	20.5	(1.0)	-4.6%
Other										
Extended Day Program Compensation	16.3	15.2	15.1	(1.2)	-7.5%	16.0	16.2	15.5	(0.5)	-3.0%
Extended Day Program Supplies/Int Svcs	1.4	1.1	0.7	(0.6)	-45.4%	1.1	1.1	1.1	(0.0)	-0.8%
Child Care Program Compensation	1.9	1.9	1.8	(0.1)	-3.9%	2.0	1.9	1.9	(0.1)	-3.6%
Child Care Program Supplies/Int Svcs	0.1	0.1	0.1	(0.1)	-55.1%	0.1	0.1	0.1	0.0	2.8%
Recoverable Compensation (Secondments)	7.3	7.3	6.8	(0.5)	-6.8%	7.2	7.2	7.4	0.2	2.9%
Other-COVID, Legal Provisions	-	-	0.2	0.2	0.0%	-	3.3	2.9	2.9	0.0%
Fifty-Five Board Trust (Capital and Interest)	2.5	2.5	2.5	-	0.0%	2.5	2.5	2.5	-	0.0%
Other Sub-Total	29.5	28.1	27.2	(2.3)	-7.8%	28.8	32.3	31.4	2.6	9.0%
Amortization										
Ministry Approved Projects	61.8	56.9	50.7	(11.0)	-17.9%	53.4	55.9	49.7	(3.7)	-6.9%
Board Approved Projects	0.1	0.4	0.3	0.2	302.4%	0.0	0.0	0.1	0.1	163.4%
Amortization Sub-Total	61.8	57.2	51.0	(10.8)	-17.5%	53.4	56.0	49.8	(3.6)	-6.8%
Grand Total	980.2	977.8	954.0	(26.2)	-2.7%	974.3	978.7	966.9	(7.4)	-0.8%

Finance 2020.11.09 (numbers may not add due to rounding)

Ottawa-Carleton District School Board

Grants for Student Needs (with deferred revenue impact)

2019-2020 Year End (August 31, 2020)

 Appendix C
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	Budget	Revised Estimates	Actual Actual	Actual - Budget incr (decr)
	\$	\$	\$	\$
Revenue				
Pupil Foundation-ADE only	385,621,536	385,425,261	388,407,760	2,786,224
School Foundation	53,511,209	53,403,779	53,511,110	(99)
Special Education	101,247,505	101,177,962	101,936,707	689,202
Language	34,707,951	34,812,797	36,812,554	2,104,603
Rural and Small Community Allocation	194,481	194,481	195,743	1,262
Learning Opportunity (includes mental health leader)	19,443,779	19,078,676	19,209,426	(234,353)
Adult Education, Continuing Education and Summer School	7,674,733	7,121,869	7,164,296	(510,437)
Cost Adjustment and Teacher Qualifications and Experience	101,927,896	98,261,195	99,977,269	(1,950,627)
ECE Qualifications and Experience Allocation	3,897,242	3,827,749	3,870,538	(26,704)
New Teacher Induction Program (NTIP)	511,212	511,212	249,207	(262,005)
Restraint Savings	(279,158)	(279,158)	(279,158)	-
Transportation	43,895,596	43,064,411	42,345,868	(1,549,728)
Administration and Governance	20,747,693	20,734,389	20,844,229	96,536
School Operations	78,484,394	78,189,544	78,150,886	(333,508)
Community Use of Schools	1,078,910	1,078,910	1,078,910	-
Declining Enrolment Adjustment	-	-	-	-
Indigenous Education Allocation	2,283,685	2,710,885	4,187,624	1,903,939
Safe and Accepting Schools	1,905,160	1,902,757	1,913,671	8,511
Permanent Financing of NPF (Board 55 Trust)	2,523,115	2,523,115	2,523,115	-
	<u>859,376,939</u>	<u>853,739,834</u>	<u>862,099,755</u>	<u>2,722,816</u>
Revenue Deferrals				
Deferred Revenue - MTCA Allocation	(21,484,423)	(21,343,496)	(21,552,494)	(68,071)
Deferred Revenue - Rural and Northern Education Fund	(194,481)	(194,481)	(195,743)	(1,262)
Deferred Revenue - Special Education	(101,247,505)	(101,177,962)	(101,936,707)	(689,202)
Deferred Revenue - Library Staffing	(238,628)	(238,628)	(241,014)	(2,386)
Deferred Revenue - Student Achievement Envelope	(6,536,325)	(6,171,222)	(6,194,112)	342,213
Deferred Revenue - Indigenous Education	(751,180)	(750,457)	(756,200)	(5,020)
	<u>(130,452,542)</u>	<u>(129,876,246)</u>	<u>(130,876,270)</u>	<u>(423,728)</u>
Deferred Revenue Recognition and Adjustments				
Deferred Revenue (5.1) - Special Education	100,256,176	100,252,692	100,477,988	221,812
Deferred Revenue (5.1) - Library Staffing	238,628	238,628	241,014	2,386
Deferred Revenue (5.1) - Student Achievement Envelope	6,536,325	6,171,222	6,194,112	(342,213)
Deferred Revenue (5.1) - Indigenous Education PPA	751,180	750,457	756,200	5,020
Deferred Revenue - MTCA (Sch 5.1 Capital)	1,496,551	8,549,098	14,808,769	13,312,218
Deferred Revenue - School Renewal (this is maintenance)	5,087,333	5,087,333	5,087,333	-
Deferred Revenue - Interest on Capital Projects (OFA)	4,605,569	4,666,219	4,584,024	(21,545)
Deferred Revenue - Temporary Accommodation	859,131	1,091,329	859,131	-
Deferred Revenue - Rural and Northern Education Fund	194,481	194,481	-	(194,481)
Strike Savings Funding Reduction	-	-	(16,577,704)	(16,577,704)
Trustees' Association Fee	43,316	43,316	43,316	-
	<u>120,068,690</u>	<u>127,044,775</u>	<u>116,474,183</u>	<u>(3,594,507)</u>
Total Operating and Capital Support GSN	<u>848,993,087</u>	<u>850,908,363</u>	<u>847,697,668</u>	<u>(1,295,419)</u>

Ottawa-Carleton District School Board

Priorities and Partnerships Fund and Other Deferred Revenues
2019-2020 Year End (August 31, 2020)

Appendix D
to Report 20-093
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	Budget	Revised Estimates	Actual	Actual - Budget incr (decr)
	\$	\$	\$	\$
Priorities and Partnerships Fund				
After School Skills Development	58,268	138,498	131,041	72,773
Autism Pilot Project	247,595	34,000	23,233	(224,362)
Curriculum Implementation Funding	-	56,554	-	-
Enhancements to Support Experiential Learning	258,693	285,696	276,842	18,149
First Nations, Metis & Inuit Studies	-	69,600	-	-
Focus on Youth	476,000	476,000	336,030	(139,970)
Focusing on Fundamental Mathematics (replaces RMS)	1,682,261	1,236,000	1,236,000	(446,261)
French as a Second Language	-	313,826	264,221	264,221
Graduation Coach Program (Pilot for Black Students)	-	224,162	14,228	14,228
Human Rights and Equity Advisor	-	170,430	73,181	73,181
Identity-Based Data Collection, Analysis and Use	-	46,720	83,455	83,455
Indigenous Support and Engagement Initiative	100,000	-	69,600	(30,400)
Keeping Students in School	-	47,747	26,393	26,393
Mental Health Workers in Schools	607,188	616,024	616,024	8,836
Mental Health & Well Being	180,755	-	-	(180,755)
OSSTF Education Workers Apprenticeship Training	425,997	150,404	(13,453)	(439,450)
Parents Reaching Out	84,475	40,521	40,521	(43,954)
Prepare for Recreational Cannabis	-	44,401	44,401	44,401
Safe, Inclusive, and Accepting Schools	-	90,482	90,482	90,482
Specialist High Skills Major	343,998	367,548	282,037	(61,961)
Summer Learning Program (LSS)	-	-	180,979	180,979
Math Additional Qualification Subsidy	-	-	35,520	35,520
Indigenous Graduation Coach	-	-	8,072	8,072
Teacher Learning and Leadership Program	50,000	50,000	-	(50,000)
Transportation Funding for Children and Youth in Care	167,378	192,193	192,193	24,815
	4,682,608	4,650,806	4,011,000	(671,608)
Other Deferred Revenues				
Literacy and Basic Skills (Advanced Education & Skills Dev)	831,469	831,469	728,854	(102,615)
English as a Second Language (Citizenship & Immigration)	1,886,552	1,757,425	1,731,732	(154,820)
Ottawa Network for Education (ONFE) Breakfast Program	555,978	601,926	578,559	22,581
Ontario Works	538,574	558,261	516,071	(22,503)
Council of Ontario Directors of Education (CODE)	-	58,855	85,973	85,973
Unity for Autism	-	-	24,000	24,000
Ontario Early Years Child & Family Centre	563,952	563,952	418,563	(145,389)
	4,376,525	4,371,888	4,083,752	(292,773)
Total	9,059,133	9,022,694	8,094,752	(964,381)