2020-2021 Updated Financial Forecast

Appendix D to Report 21-045 Page 1 of 1

Promise and Partura high part		2020-21			Forecast
Professional Partnerships Fund 138.500 1		Budget	Estimates	Forecast	Budget
Comment After School Skills Development 138,500 138,500 138,500 75,000 25,000 Auflar Additional Qualification Subsoly 150,000 150,000 150,000 75,000 25,000 Phylical Dirightors Schools-Blassed Supports for Shudents with Auflann 12,500 12,500 25,000 150,000 <t< td=""><td>Priorities and Partnerships Fund</td><td>\$</td><td>\$</td><td>\$</td><td>\$</td></t<>	Priorities and Partnerships Fund	\$	\$	\$	\$
Authan Additional Qualification Subsidery \$2,000 \$15,000 \$25,000 \$	•				
Piloto Improve School-Based Supports for Students with Autism Physical Activity Proxyph Circle Programs (Pt Application) 12,500 12	After School Skills Development	,	138,500	· ·	-
Physical Activity through Cnocker Programs (9. Age) (3.573) (3	·		•	•	·
New Circket Program			•	· ·	, ,
Posturism on Furdamental Mathematics 1,236,000 1,236,000 734,000 690,002 6		· ·	•		, ,
Destreaming Targeted Math and Literacy Programs 313,683 313,683 3163,683 Additional Qualification Subsidy for Math Courses 74,750 75,750 75,	· · · · · · · · · · · · · · · · · · ·			•	
French as a Second Language	· · · · · · · · · · · · · · · · · · ·	-	-	· ·	, ,
Human Rights and Equity Advisor 170,000	French as a Second Language	-	313,683	163,683	163,683
Focus on Youth	•	-	-	· ·	74,750
First Nations, Meta P. Int Studies	The state of the s	170,430	*	•	
Graduation Coach Program: Indigenous Students 24, 6 65,71 115,85 115,80 Graduation Coach Program: Indigenous Students-Summer Learning 22, 12 22,728 22,738 23,739 33,836 39,86 30,82 20,81 21,83 22,12 22,12 22,12 22,12 22,12 22,12 22,12 22,12		- 60 600	-	•	
Graduation Coach Program: Pilot for Black Students 224,162 224,162 221,262 22,728 Graduation Coach Program: Pilot for Black Students-Summer Learning - - 43,659 43,659 Keeping Students in School Pilot Project - - 43,659 43,659 Recertational Cannabis and Vaping 90,422 99,482 60,000 26,5482 Parents Reaching Out 30,986 30,986 - 70,000 70,000 Specialist High Skills Major 367,548 352,773 286,173 (81,375) OSSTE Education Workers Professional Learning - - 12,082 212,682 OSSTE Education Workers Professional Learning 192,193 <t< td=""><td></td><td>09,000</td><td>- 65 517</td><td></td><td>, ,</td></t<>		09,000	- 65 517		, ,
Graduation Coach Program: Indigenous Students-Summer Learning - - 2,2728 65,143 <td></td> <td>224.162</td> <td>•</td> <td>•</td> <td></td>		224.162	•	•	
Recreeting Students in School Pilot Project - - - - 43,694 33,741 33,741 Mental Health and Well-Being 90,482 90,482 90,482 26,600 26,482 Parents Resching Out 39,986 39,986 - - 70,000 70,000 70,000 70,000 70,000 50,000 22,1282 221,882	· · · · · · · · · · · · · · · · · · ·			•	. ,
Recreational Cannabis and Vaping	Graduation Coach Program: Pilot for Black Students-Summer Learning	-	-	56,143	56,143
Mental Health and Well-Being 90,482 90,482 65,000 (25,482) Parents Reaching Out 30,986 30,986 30,986 70,000 70,000 Demographic Data Gathering		-	-	•	•
Pareits Reaching Out	· ·	-	-	· ·	·
Demographic Daia Gathering 987,548 382,773 286,173 618,175 618,1		,	,	•	(25,482)
Specialist High Skillis Major 386.75 382.77 286.17 211.2682 2212.682 OSSTF Education Workers Professional Learning 192.193 192.193 340.000 147.807 Transportation Funding for Children and Youth in Care 26.25.401 3.02.025 360.3494 978.093 COVID-Related 26.25.401 3.02.025 3.603.494 978.093 GSN 1 - Allocation for Technology-Related Costs (COVID) 198.891 1 - (528.561) GSN 2 - Mental Health Supports (COVID) 198.891 343.767 697.831 498.091 TPA 2 Schedule C-Special Education 2652.17 410.092 414.078 140.798 140.798 140.098	· · · · · · · · · · · · · · · · · · ·	•	•	· ·	70 000
SSFT Education Workers Apprentioeship 1 2 12,628 212,682 127,764 QSSFT Education Workers Professional Learning 19,193 102,103 30,000 147,767 Transportation Funding for Children and Youth in Care 192,193 102,002 360,349 787,093 COVID. Related 262,541 30,002 360,349 787,093 GSN 1 - Allocation for Technology-Related Costs (COVID) 528,561 98,891 - (18,89) TPA 2 Nemedred - Schedule B-Additional Mental Health Supports 198,891 340,799 440,799 140,798 140,798 140,798 140,798 140,798 140,798 140,798 140,798 140,798 140,798 140,798 140,799 144,879 144	· · · · · · · · · · · · · · · · · · ·	367.548			•
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COVID-Related 2,625,401 3,020,268 3,603,494 978,093 COVID-Related COST GSN 1 - Allocation for Technology-Related Costs (COVID) 528,561 - - (528,561) GSN 2 - Mential Health Supports (COVID) 198,891 140,798 140,898 140,898,981 140,998 140,898,948 140,899,498 141,898,940 141,875 174,817 141,725 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 124,220 1	· · · · · · · · · · · · · · · · · · ·	-	-	· ·	
CSN1 - Allocation for Technology-Related Costs (COVID)	Transportation Funding for Children and Youth in Care				
GSN 1 - Allocation for Technology-Related Costs (COVID)	COVID Bolotod	2,625,401	3,020,226	3,603,494	978,093
Fig. 10 198,891 198,		528 561	_	_	(528 561)
TPA 1 - Schedule C - Enhanced Cleaning Supplies 140,798 140,798 140,798 140,798 140,798 140,798 140,898 498,90 TPA 2 - Schedule C-Special Education 189,891 343,76 697,831 498,90 TPA 2 - Schedule C-Special Education 265,217 410,092 1410,925 144,875 TPA 2 - Amended - 1 Reading Supports for Students with Special Education Needs - - 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 381,276 140,202 144,202 142,202 124,202 174,202 142,202 142,202 142,202 147,202 141,202 <td></td> <td></td> <td>-</td> <td>_</td> <td>, ,</td>			-	_	, ,
TPA 2 Amended - Schedule B-Additional Mental Health Supports 198,891 343,767 667,831 48,89,40 TPA 2 - Schedule C-Special Education 265,217 410,092 410,092 144,875 TPA 2 Amended - D Summer Learning for Students with Special Education Needs - - 124,220 124,220 TPA 2 Amended - F1 Additional Supports for Students Affected by COVID - 181,646 1,816,446 <t< td=""><td></td><td></td><td>140,798</td><td>140,798</td><td>-</td></t<>			140,798	140,798	-
TPA 2 Amended - D1 Summer Learning for Students with Special Education Needs - 381.276 381.276 TPA 2 Amended - E1 Reading Supports for Students Affected by COVID - 124.220 124.220 124.220 174.230	• • • • • • • • • • • • • • • • • • • •	198,891	343,767	697,831	498,940
TPA 2 Amended - E1 Reading Supports for Students Affected by COVID TPA 2 Amended - F1 Additional Summer Reading Supports for Students TPA 3 - Project B1-Additional Custodial Staff 1,816,446 1,81		265,217	410,092	•	
TPA 2 Amended - F1 Additional Summer Reading Supports for Students 1,816,446 1,816,4	· · · · · · · · · · · · · · · · · · ·	-	-	,	•
TPA 3 - Project B1-Additional Custodial Staff 1,816,446 1,816,446 369,988 36	- ···	-	-	•	•
TPA 3 - Project B2-Health & Safety Training 369,988 369,988 369,988 369,988 369,988 369,988 369,988 369,988 369,988 369,988 369,988 369,988 TPA 3 - Project B3 (I)-Additional Teachers 505,232 552,323 55		- 1 816 446	- 1 816 <i>44</i> 6		•
TPA 3 - Project B3 (i)-Additional Teachers 1,301,325 1,301,325 1,301,325 - Project B4-Remote Learning 552,323 552,322 552,425 51,447,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,147,532 2,163,455 <th< td=""><td>•</td><td></td><td></td><td></td><td>_</td></th<>	•				_
TPA 3 - Project B4-Remote Learning 552,323 552,323 552,323 TPA 3 - Project B5-Additional Non-Permanent Teachers - 1,147,532 2,147,532 2,147,532 TPA 3 - Project B6-Additional Funding for Remote Learning - 1,089,445 1,089,445 1,089,445 TPA 3 - Project B7-School Reopening Emerging Issues - 3,242,261 3,242,261 3,242,261 TPA 3 - Project B8-Funding for High Priority Areas - 2,801,382 2,801,382 2,801,382 TPA 4 - Project B1-Ventilation - 1,681,500 1,681,500 1,681,500 TPA 5 - Project B2 and B3-Transportation - 1,877,130 1,807,930 1,807,930 TPA 5 - B1-Optimizing Air Quality in Schools (Grant 2) - - 1,681,500 1,681,500 TPA 5 - B1-Optimizing Air Quality in School Reopening - - - 2,346,306 2,346,306 TPA 5 - B1-Optimizing Air Quality in School Reopening - - - 2,070,555 207,055 TPA 5 - B1-Optimizing Air Quality in School Reopening - - - 2,856,375 2,856,375 2,856,375<	· · · · · · · · · · · · · · · · · · ·	·	,		_
TPA 3 - Project B6-Additional Funding for Remote Learning - 1,089,445 1,089,445 1,089,445 1,089,445 1,089,445 3,242,261 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>552,323</td> <td></td> <td>-</td>	· · · · · · · · · · · · · · · · · · ·		552,323		-
TPA 3 - Project B7-School Reopening Emerging Issues - 3,242,261 3,242,261 3,242,261 TPA 3 - Project B8-Funding for High Priority Areas - 2,801,382 2,801,303 1,801,500 1,801,500 1,801,500 1,681,500 1,681,500 1,681,500 2,346,306 2,346,306 2,346,306 2,746,306 2,346,306 2,746,306 2,707,055 207,055 2,070,555 2,070,555 2,070,555 2,073,095	•	-			
TPA 3 - Project B8-Funding for High Priority Areas - 2,801,382 2,801,382 2,801,382 1,881,500 1,681,500 2,346,306 2,346,306 2,346,306 2,346,306 2,707,055 2,856,375 2,856,375	,	-	, ,		
TPA 4 - Projects B1-Ventilation - 1,681,500 1,681,500 1,681,500 TPA 4 - Projects B2 and B3-Transportation - 1,877,130 1,807,930 1,807,930 TPA 5 - B1-Optimizing Air Quality in Schools (Grant 2) - - 1,681,500 2,346,306 2,365,375 2,856,375 2,856,375 2,856,375 2,856,375 2,856,375 2,856,375 2,856,375 2	, , , , , , , , , , , , , , , , , , , ,	-			
TPA 4 - Projects B2 and B3-Transportation - 1,877,130 1,807,930 1,807,930 TPA 5 - B1-Optimizing Air Quality in Schools (Grant 2) - - 1,681,500 1,681,500 TPA 5 - B2 Health & Safety Funding - - 2,346,306 2,346,306 TPA 5 - B3-Student Transportation School Reopening - - 2,07,055 207,055 TPA 6 - Additional Technological Devices (Capital) - - 9,825 2,856,375 TPA 7 - COVID Transportation-Children and Youth in Care 5,372,440 17,773,989 25,845,535 20,476,095 less: Technological Devices (Capital) - - - 9,825 9,825 less: Technological Devices (Capital) - - - (3,766,504) (3,766,504) Dess: Technological Devices (Capital) - - - (3,766,504) (3,766,504) Literacy and Basic Skills (Advanced Education & Skills Dev) 832,665 728,854 820,916 (11,749) English as a Second Language (Citizenship & Immigration) 1,707,817 1,742,817 1,710,201 2,384		-			
TPA 5 - B1-Optimizing Air Quality in Schools (Grant 2)		- -			
TPA 5 - B3-Student Transportation School Reopening - - 207,055 207,055 TPA 6 - Additional Technological Devices (Capital) - 2,856,375 2,856,375 TPA 7 - COVID Transportation-Children and Youth in Care 5,372,440 17,773,989 25,845,535 20,473,095 25,845,535 20,473,095 25,845,535 20,473,095 20,47	·	-	-		
TPA 6 - Additional Technological Devices (Capital) - - 2,856,375 2,856,375 TPA 7 - COVID Transportation-Children and Youth in Care - 9,825 9,825 9,825 1,7773,989 25,845,535 20,473,095 1,7773,989 25,845,535 20,473,095 1,7773,989 25,845,535 20,473,095 1,7773,989 25,845,535 20,473,095 1,7773,989 22,079,031 1,706,591 1,7773,989 22,079,031 1,706,591 1,7773,989 22,079,031 1,706,591 1,707,398 1,7773,989 1,7773,989 1,779,591 1,779,591 1,7773,989 1,779,591 1,77	· · · · · · · · · · · · · · · · · · ·	-	-		
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S,372,440 17,773,989 25,845,535 20,473,095 20,4	· , , ,	-	-		
Page	TPA 7 - COVID Transportation-Children and Youth in Care	5 372 440	17 772 090		
Other Deferred Revenues 5,372,440 17,773,989 22,079,031 16,706,591 Literacy and Basic Skills (Advanced Education & Skills Dev) 832,665 728,854 820,916 (11,749) English as a Second Language (Citizenship & Immigration) 1,707,817 1,742,817 1,710,201 2,384 Ottawa Network for Education (ONFE) Breakfast Program 601,926 580,000 400,000 (201,926) Ontario Works 558,261 516,071 516,071 (42,190) Ontario Early Years Child & Family Centre 563,952 576,900 328,561 (235,391) CODE Summer Learning Program - 105,000 105,000 105,000 Total General, COVID-Related PPF and Other Deferred Revenue 12,262,462 25,043,857 29,563,274 17,300,812 GSN Stabilization Funding - 15,314,728 14,386,244 14,386,244	less: Technological Devices (Capital)	5,572,440	17,773,909		
Other Deferred Revenues Literacy and Basic Skills (Advanced Education & Skills Dev) 832,665 728,854 820,916 (11,749) English as a Second Language (Citizenship & Immigration) 1,707,817 1,742,817 1,710,201 2,384 Ottawa Network for Education (ONFE) Breakfast Program 601,926 580,000 400,000 (201,926) Ontario Works 558,261 516,071 516,071 (42,190) Ontario Early Years Child & Family Centre 563,952 576,900 328,561 (235,391) CODE Summer Learning Program - 105,000 105,000 105,000 4,264,621 4,249,642 3,880,749 (383,872) Total General, COVID-Related PPF and Other Deferred Revenue 12,262,462 25,043,857 29,563,274 17,300,812 GSN Stabilization Funding - 15,314,728 14,386,244 14,386,244	1000. Toolinological Bottooo (Gaphan)	F 272 440	47 772 000	•	,
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English as a Second Language (Citizenship & Immigration) 1,707,817 1,742,817 1,710,201 2,384 Ottawa Network for Education (ONFE) Breakfast Program 601,926 580,000 400,000 (201,926) Ontario Works 558,261 516,071 516,071 (42,190) Ontario Early Years Child & Family Centre 563,952 576,900 328,561 (235,391) CODE Summer Learning Program - 105,000 105,000 105,000 Total General, COVID-Related PPF and Other Deferred Revenue 12,262,462 25,043,857 29,563,274 17,300,812 GSN Stabilization Funding - 15,314,728 14,386,244 14,386,244	Literacy and Basic Skills (Advanced Education & Skills Dev)	832,665	728,854	820,916	(11,749)
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