

2021-2022 Staff Recommended Budget
Comparative Summary of Grants and Other Revenues

Appendix C
to Report 21-047

	2021-22 Budget	Budget minus PY Budget	Change from PY	2020-21 Budget	2020-21 Rev Est
	\$	\$		\$	\$
GSN Operating Allocations					
Pupil Foundation-ADE only	412,468,765	(4,592,657)	-1.1%	417,061,422	405,544,297
School Foundation	53,818,017	(508,807)	-0.9%	54,326,824	53,218,856
Special Education	102,354,193	(786,744)	-0.8%	103,140,937	101,284,253
Language	37,052,541	405,224	1.1%	36,647,317	34,154,917
Rural and Small Community Allocation	197,457	(237)	-0.1%	197,694	197,694
Learning Opportunity (includes mental health leader)	19,603,746	(510,160)	-2.5%	20,113,906	19,165,469
Adult Education, Continuing Ed, Summer School	7,088,686	100,753	1.4%	6,987,933	7,086,031
Cost Adjustment / Teacher Qualifications and Exp.	82,864,015	3,710,975	4.7%	79,153,040	80,761,250
ECE Qualifications and Experience Allocation	4,150,167	373,237	9.9%	3,776,930	3,948,159
New Teacher Induction Program (NTIP)	545,811	(129,689)	-19.2%	675,500	569,709
Restraint Savings (Regulatory)	(279,158)	-	0.0%	(279,158)	(279,158)
Transportation	43,402,687	(134,789)	-0.3%	43,537,476	43,126,921
Administration and Governance	19,736,396	(568,580)	-2.8%	20,304,976	19,954,744
School Operations	79,250,803	(696,326)	-0.9%	79,947,129	78,073,683
Community Use of Schools	1,063,885	(9,640)	-0.9%	1,073,525	1,073,525
Declining Enrolment Adjustment	718,857	718,857	n/a	-	3,547,090
Indigenous Education Allocation	4,921,521	1,867,042	61.1%	3,054,479	4,196,307
Mental Health and Well-Being (Safe and Accepting)	2,787,934	218,343	8.5%	2,569,591	2,535,942
Supports for Students Fund	6,871,859	-	0.0%	6,871,859	6,871,859
Program Leadership	1,091,687	93,384	9.4%	998,303	998,303
Permanent Financing of NPF (Board 55 Trust)	2,523,115	-	0.0%	2,523,115	2,523,115
Support for COVID-19 Outbreak Allocation	-	-	n/a	-	711,084
	882,232,984	(449,814)	-0.1%	882,682,798	869,264,050
GSN Capital Allocations and Revenue Adjustments					
School Renewal (Operating)	5,087,333	-	0.0%	5,087,333	5,087,333
Interest on Capital Projects (OFA)	4,305,070	(196,193)	-4.4%	4,501,263	4,337,575
Temporary Accommodation	1,495,911	267,441	21.8%	1,228,470	1,228,470
Deferred Revenue - Special Education	(904,858)	49,656	-5.2%	(954,514)	(1,422,520)
Deferred Revenue - Minor Tangible Capital Assets	(7,521,342)	5,240,923	-41.1%	(12,762,265)	(13,961,475)
Trustees' Association Fee	57,394	14,078	32.5%	43,316	43,316
Net GSN Revenue Deferrals and Transfers	884,752,492	4,926,091	0.6%	879,826,401	864,576,749
Non-GSN Revenues					
Priorities and Partnerships Funds	2,968,083	342,682	13.1%	2,625,401	3,020,226
COVID Response Grants	7,683,486	2,311,046	43.0%	5,372,440	33,088,717
Other Provincial Grants (LBS, ESL, OYAP))	2,879,771	9,114	0.3%	2,870,657	2,887,600
Ontario Works, Breakfast Program	1,653,271	(70,868)	-4.1%	1,724,139	1,777,971
Federal Grants (LINC)	2,406,887	(79,759)	-3.2%	2,486,646	2,199,000
Investment Income	800,000	-	0.0%	800,000	800,000
Community Use and Facility Rentals	4,045,000	(1,328)	0.0%	4,046,328	1,330,000
Extended Day Program Fees	8,449,941	(9,438,778)	-52.8%	17,888,719	6,683,063
Child Care Centre Fees	1,807,664	16,664	0.9%	1,791,000	1,439,653
Staff on Loan (Compensation Recoveries)	6,396,000	125,332	2.0%	6,270,668	6,270,668
Miscellaneous Revenue-Realizable	3,724,678	(41,157)	-1.1%	3,765,835	3,753,491
OCENET Student Fees	6,268,450	(155,650)	-2.4%	6,424,100	5,281,650
OCENET (capital return / facilities fee)	470,600	(370,200)	-44.0%	840,800	1,071,900
Solar Power Generation	400,000	(50,000)	-11.1%	450,000	400,000
Manulife Benefits Surplus-One Time Revenue	-	(3,250,000)	n/a	3,250,000	2,425,000
	49,953,831	(10,652,902)	-17.6%	60,606,733	72,428,939
Deferred Capital Contributions (re Amortization)	61,291,245	5,186,869	9.2%	56,104,376	55,791,721
Revenues for Compliance Purposes	995,997,568	(539,942)	-0.1%	996,537,510	992,797,409