

Ottawa-Carleton District School Board

Grants for Student Needs (with deferred revenue impact)
2021-2022 Updated Forecast

Appendix C
to Report 22-031

	2021-22 Budget	2021-22 Forecast	2021-22 Forecast	Forecast minus Budget incr (decr)
	\$	\$	\$	\$
Revenue				
Pupil Foundation	412,468,765	415,311,381	415,311,381	2,842,616
School Foundation	53,818,017	53,726,876	53,726,876	(91,141)
Special Education	102,354,193	103,049,513	103,049,513	695,320
Language	37,052,541	37,052,541	37,052,541	-
Rural and Small Community Allocation	197,457	197,457	197,457	-
Learning Opportunity	19,603,746	18,535,344	18,535,344	(1,068,402)
Adult Education, Continuing Education and Summer School	7,088,686	6,888,837	6,888,837	(199,849)
Cost Adjustment and Qualifications and Experience	82,864,015	83,122,120	83,122,120	258,105
New Teacher Induction Program (NTIP)	545,811	545,811	545,811	-
ECE Qualifications and Experience Allocation	4,150,167	4,055,016	4,055,016	(95,151)
Restraint Savings	(279,158)	(279,158)	(279,158)	-
Transportation	43,402,687	43,660,688	43,660,688	258,001
Administration and Governance	19,736,396	19,824,521	19,824,521	88,125
School Operations	79,250,803	79,328,719	79,328,719	77,916
Community Use of Schools	1,063,885	1,063,885	1,063,885	-
Declining Enrolment Adjustment	718,857	718,857	718,857	-
Indigenous Education Allocation	4,921,521	4,926,136	4,926,136	4,615
Mental Health and Well-Being (Safe and Accepting)	2,787,934	2,794,374	2,794,374	6,440
Supports for Students Fund	6,871,859	6,871,859	6,871,859	-
Program Leadership	1,091,687	1,091,687	1,091,687	-
Permanent Financing of NPF (Board 55 Trust)	2,523,115	2,523,115	2,523,115	-
	882,232,984	885,009,579	885,009,579	2,776,595
Revenue Deferrals				
Minor Tangible Capital Assets (MTCA) Allocation	(22,055,825)	(22,125,239)	(22,125,239)	(69,414)
Rural and Northern Education Fund	(197,457)	(197,457)	(197,457)	-
Special Education	(102,354,193)	(103,049,513)	(103,049,513)	(695,320)
Library Staffing	(245,100)	(245,100)	(245,100)	-
Targeted Student Supports Envelope	(5,006,744)	(3,933,480)	(3,933,480)	1,073,264
Indigenous Education	(4,921,521)	(4,926,136)	(4,926,136)	(4,615)
Experiential Learning Envelope	(1,584,279)	(1,589,142)	(1,589,142)	(4,863)
Mental Health Workers Envelope	(607,627)	(607,627)	(607,627)	-
	(136,972,746)	(136,673,694)	(136,673,694)	299,052
Deferred Revenue Recognition and Adjustments				
Special Education	101,449,335	102,480,808	102,480,808	1,031,473
Library Staffing	245,100	245,100	245,100	-
Targeted Student Supports Envelope	5,006,744	3,933,480	3,933,480	(1,073,264)
Indigenous Education	4,921,521	4,926,136	4,926,136	4,615
Experiential Learning Envelope	1,584,279	1,589,142	1,589,142	4,863
Mental Health Workers Envelope	607,627	607,627	607,627	-
Minor Tangible Capital Assets (MTCA) Allocation	14,534,483	13,252,543	11,752,543	(2,781,940)
School Renewal (Operating)	5,087,333	5,087,333	5,087,333	-
Interest on Capital Projects and Capital Priorities	4,305,070	4,304,524	4,304,524	(546)
Temporary Accommodation (Portables)	1,495,911	1,495,911	1,495,911	-
Rural and Northern Education Fund	197,457	197,457	197,457	-
Trustees' Association Fee	57,394	57,394	57,394	-
	139,492,254	138,177,455	136,677,455	(2,814,799)
Total Operating and Capital Support GSN	884,752,492	886,513,340	885,013,340	260,848