

Ottawa-Carleton District School Board
2022-2023 Staff Recommended Budget
Comparative Summary of Grants and Other Revenues

Appendix C
to Report 22-032

	2022-23 Budget	2021-22 Budget	Budget minus PY Budget	Change from PY
	\$	\$	\$	
GSN Operating Allocations				
Pupil Foundation	424,432,245	412,468,765	11,963,480	2.9%
School Foundation	55,352,516	53,818,017	1,534,499	2.9%
Special Education	106,791,812	102,354,193	4,437,619	4.3%
Language	37,740,077	37,052,541	687,536	1.9%
Rural and Small Community Allocation	202,194	197,457	4,737	2.4%
Learning Opportunity	18,519,228	19,603,746	(1,084,518)	-5.5%
Adult Education, Continuing Ed, Summer School	6,940,635	7,088,686	(148,051)	-2.1%
Cost Adjustment / Teacher Qualification and Exp.	83,837,278	82,864,015	973,263	1.2%
New Teacher Induction Program (NTIP)	532,866	545,811	(12,945)	-2.4%
ECE Qualification and Experience Allocation	4,167,773	4,150,167	17,606	0.4%
Restraint Savings (Regulatory)	(279,158)	(279,158)	-	0.0%
Transportation	44,097,820	43,402,687	695,133	1.6%
Administration and Governance	20,703,352	19,736,396	966,956	4.9%
School Operations	81,697,875	79,250,803	2,447,072	3.1%
Community Use of Schools	1,070,023	1,063,885	6,138	0.6%
Declining Enrolment Adjustment	-	718,857	(718,857)	-100.0%
Indigenous Education Allocation	6,804,500	4,921,521	1,882,979	38.3%
Mental Health and Well-Being (Safe and Accepting)	3,858,905	2,787,934	1,070,971	38.4%
Supports for Students Fund	7,010,965	6,871,859	139,106	2.0%
Program Leadership	1,092,654	1,091,687	967	0.1%
Permanent Financing of NPF (Board 55 Trust)	2,523,115	2,523,115	-	0.0%
COVID-19 Recovery Fund	9,982,835	-	9,982,835	n/a
	917,079,510	882,232,984	34,846,526	3.9%
GSN Capital Allocations and Revenue Adjustments				
School Renewal (Operating)	5,087,333	5,087,333	-	0.0%
Temporary Accommodation	1,768,638	1,495,911	272,727	18.2%
Interest on Capital Projects (OFA)	3,597,084	3,830,199	(233,115)	-6.1%
Interest on Capital Projects under Construction	559,027	474,871	84,156	17.7%
Trustees' Association Fee	58,084	57,394	690	1.2%
Deferred Revenue - Special Education	(854,020)	(904,858)	50,838	-5.6%
Deferred Revenue - Minor Tangible Capital Assets	(7,788,392)	(7,521,342)	(267,050)	3.6%
subtotal: GSN Revenues, Deferrals and Transfers	919,507,264	884,752,492	34,754,772	3.9%
Non-GSN Revenues				
Priorities and Partnerships Funds (Regular)	6,500,326	2,968,083	3,532,243	119.0%
Priorities and Partnerships Funds (COVID)	-	7,683,486	(7,683,486)	-100.0%
Other Provincial Grants (LBS, ESL, OYAP))	2,880,644	2,879,771	873	0.0%
Ontario Works, Breakfast Program	1,577,200	1,653,271	(76,071)	-4.6%
Federal Grants (LINC)	2,607,735	2,406,887	200,848	8.3%
Investment Income	800,000	800,000	-	0.0%
Community Use and Facility Rentals	3,961,000	4,045,000	(84,000)	-2.1%
Extended Day Program Fees	15,639,551	8,449,941	7,189,610	85.1%
Child Care Centre Fees	1,706,225	1,807,664	(101,439)	-5.6%
Staff on Loan (Compensation Recoveries)	6,366,984	6,396,000	(29,016)	-0.5%
Miscellaneous Revenue-Realizable	3,350,051	3,724,678	(374,627)	-10.1%
OCENET Student Fees	8,436,000	6,268,450	2,167,550	34.6%
OCENET (capital return / facilities fee)	1,741,000	470,600	1,270,400	270.0%
Solar Power Generation	500,000	400,000	100,000	25.0%
Enrolment Adjustment	1,100,000	-	1,100,000	n/a
subtotal: Non-GSN Revenues	57,166,716	49,953,831	7,212,885	14.4%
Deferred Capital Contributions (re Amortization)	70,004,315	61,291,245	8,713,070	14.2%
Revenues for Compliance Purposes	1,046,678,295	995,997,568	50,680,727	5.1%