

|  | Budget            | February Forecast | Change from Budget<br>increase (decrease) |
|--|-------------------|-------------------|---|
|  | \$                |                   | \$  |
| <b>Education Program-Other Grants</b>                        |                   |                   |   |
| Adult Education Hybrid Project                               | -                 | 15,384            | 15,384                                    |
| After School Skills Development                              | 58,268            | 70,000            | 11,732                                    |
| Applied Behavioural Analysis                                 | -                 | 4,563             | 4,563                                     |
| Autism Pilot Project   | 247,595           | 270,000           | 22,405                                    |
| Board Leadership Development Strategy                        | 117,276           | 59,008            | (58,268)                                  |
| Common European Framework of Reference                       | -                 | 34,464            | 34,464                                    |
| DECE PA Day Release  | -                 | 75,000            | 75,000                                    |
| Enhancements to Support Experiential Learning                | 281,185           | 225,000           | (56,185)                                  |
| Executive Compensation Adjustment                            | -                 | 152,850           | 152,850                                   |
| Experiential Learning for Adults                             | 10,529            | -                 | (10,529)                                  |
| Focus on Youth   | 476,000           | -                 | (476,000)                                 |
| Focusing on Fundamental Mathematics (replaces RMS)           | 1,682,261         | 1,682,261         | -   |
| French as a Second Language                                  | 298,875           | 300,000           | 1,125                                     |
| Gap Closing in Literacy Grades 7-12                          | 38,000            | 31,500            | (6,500)                                   |
| Identity based Data Collection, Analysis and Use             | -                 | 151,500           | 151,500                                   |
| Indigenous Student Learning & Leadership Strategy            | 15,370            | -                 | (15,370)                                  |
| Indigenous Support and Engagement Initiative                 | 100,000           | 70,000            | (30,000)                                  |
| Innovation Learning Fund                                     | 108,111           | -                 | (108,111)                                 |
| Jiangsu Summer Leadership Program                            | 15,000            | -                 | (15,000)                                  |
| Keeping Students in School                                   | -                 | 14,250            | 14,250                                    |
| Mental Health Workers in Schools                             | 607,188           | 607,188           | -   |
| Mentoring for All  | 7,268             | 15,640            | 8,372                                     |
| OECD Study on Social and Emotional Skills                    | -                 | 63,499            | 63,499                                    |
| Ontario Focused Intervention Partnership                     | 23,500            | 43,000            | 19,500                                    |
| OSSTF Education Workers Apprenticeship Training              | 212,997           | 425,997           | 213,000                                   |
| Outreach Coordinator   | 152,800           | 95,500            | (57,300)                                  |
| Parents Reaching Out   | 80,199            | 84,475            | 4,276                                     |
| Parents Reaching Out Regional                                | -                 | 10,000            | 10,000                                    |
| Physical Activity in Secondary Schools                       | -                 | 7,500             | 7,500                                     |
| Prepare for Recreational Cannabis                            | 76,100            | 58,600            | (17,500)                                  |
| Priority Schools   | 510,000           | 318,750           | (191,250)                                 |
| Re-engagement Initiative (12 & 12+)                          | 71,421            | 60,000            | (11,421)                                  |
| Safe, Inclusive, and Accepting Schools                       | 298,454           | 180,755           | (117,699)                                 |
| Speak Up Project   | 70,627            | 20,000            | (50,627)                                  |
| Special Education Professional Assessments                   | -                 | 300,000           | 300,000                                   |
| Specialist High Skills Major                                 | 242,263           | 343,998           | 101,735                                   |
| Support for Implementation of Rev. Curriculum Documents      | -                 | 5,000             | 5,000                                     |
| Teacher Learning and Leadership Program                      | -                 | 30,000            | 30,000                                    |
| Technomath Glebe CI  | 7,500             | 5,100             | (2,400)                                   |
| Transportation Funding for Children and Youth in Care        | -                 | 167,378           | 167,378                                   |
| Tutors in the Classroom                                      | 56,600            | -                 | (56,600)                                  |
|  | <u>5,865,387</u>  | <u>5,998,160</u>  | <u>132,773</u>                            |
| Remedy Payments-Non Affiliated                               | -                 | 230,787           | 230,787                                   |
| Remedy Payments-OSSTF (Residual)                             | -                 | 44,998            | 44,998                                    |
| Remedy Payments-Principals and Vice-Principals               | -                 | 346,635           | 346,635                                   |
|  | <u>5,865,387</u>  | <u>6,620,580</u>  | <u>755,193</u>                            |
| <b>Other Deferred Revenues</b>                               |                   |                   |   |
| Literacy and Basic Skills (Advanced Education & Skills Dev)  | 831,042           | 831,042           | -   |
| English as a Second Language (Citizenship & Immigration)     | 1,818,388         | 1,751,315         | (67,073)                                  |
| Infrastructure, Environment & Climate Change (Rideau HS Hub) | 208,500           | 208,500           | -   |
| Other  | 1,776,158         | 1,677,205         | (98,953)                                  |
|  | <u>4,634,088</u>  | <u>4,468,062</u>  | <u>(166,026)</u>                          |
| <b>Total</b>   | <u>10,499,475</u> | <u>11,088,642</u> | <u>589,167</u>                            |