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Certificate of Director of Education

2019-20 School Board Estimates

I certify that the Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act for the period of September 1, 2019 to August 31, 2020.

Kenora Catholic DSB on

Date

Signed by Director of Education

Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	1,825,713
Other incomes	0
Net Expenses excluding internal audit	1,825,713
Funding allocation excluding internal audit	2,214,226
Overspending on Administration and Governance	0
Compliant /Non-compliant	COMPLIANT / CONFORME

Is the board in a Multi-Year recovery Plan?

(If board is in multi-year recovery plan then compliance report below does not apply.)

Balanced Budget Determination

1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)	27,366,228
1.1.1	In Year Revenues for Land (Schedule 5.6, item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1)	0
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)	27,433,008
1.3	In-year surplus/(deficit) for compliance purposes.....Item 1.1 - item 1.1.1 - Item 1.2	-66,780

REQUIRES FURTHER
COMPLIANCE
CALCULATION /
REQUIERT DES
CALCULS
COMPLÉMENTAIRES
AUX FINS DE
CONFORMITÉ

1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.
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Compliance Calculation Prior to Ministry Approval Amount (Education Act, 231. (1))

1.5	Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92)	22,720,929
1.6	1% of item 1.5	227,209
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	4,390,548
1.8	Lesser of item 1.6 and item 1.7	227,209
1.9	If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below.	COMPLIANT / CONFROME

Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))

1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8	-
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10	227,209
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance	COMPLIANT / CONFORME

Schedule 1.1 - Consolidated Statement of Operations

		Budget
1	REVENUES	
1.1	Provincial Legislative Grants	22,941,246
1.2	Provincial Grants - Other	536,700
1.3	Local Taxation	2,369,126
1.4	School Generated Funds Revenues	426,700
1.5	Federal Grants and Fees	1,269,656
1.6	Investment Income	10,000
1.7	Total Other Fees and Revenues from School Boards	18,000
1.8	Fees and Revenues from Other Sources	221,500
1.10	Total Revenue Category	27,792,928
2	EXPENSES	
2.1	Total Instruction Expenses	19,327,339
2.2	Total Administration Expenses	1,825,713
2.3	Total Transportation Expenses	1,160,238
2.4	Total Pupil Accommodation Expenses	5,007,271
2.5	Total School Generated Funds Expenses.	426,700
2.6	Other Expenses.	0
2.7	Total Expense Category	27,747,261
3.1	Annual Surplus (Deficit)	45,667
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,396,723
3.3	Accumulated Surplus (Deficit) at End of Year	5,442,390

Schedule 3 - Capital Expenditures

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	Capital Expenditures					
1.1	Land	-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.3	Moveable Type Assets	-	-	-	-	-
1.4	Capital Expenditures - All Categories	-	-	-	-	-
	Capitalized Interest					
1.5	Land	-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-
	Eligible Capital Expenditure					
1.8.1	Land	-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.8.3	Moveable Type Assets	-	-	-	-	-
1.8.4	Capital Expenditures - All Categories	-	-	-	-	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

Schedule 3 - Capital Expenditures

		Community Hub Replacement	New School Condition Improvement - Restricted (70%)	New School Condition Improvement - Unrestricted (30%)	Temporary Accommodation Funding Source	Rural and Northern Education Funding Source
		Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
	Capital Expenditures					
1.1	Land				-	
1.2	Buildings and Other Non-Moveable Type Assets	-	815,000	-	-	
1.3	Moveable Type Assets					-
1.4	Capital Expenditures - All Categories	-	815,000	-	-	-
	Capitalized Interest					
1.5	Land				-	
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	
1.7	Capital Expenditures - All Categories	-	-	-	-	
	Eligible Capital Expenditure					
1.8.1	Land				-	
1.8.2	Buildings and Other Non-Moveable Type Assets	-	815,000	-	-	
1.8.3	Moveable Type Assets					-
1.8.4	Capital Expenditures - All Categories	-	815,000	-	-	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

Schedule 3 - Capital Expenditures

		Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source	EDC Funding Source
		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
	Capital Expenditures					
1.1	Land	-		-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-		-	402,000	
1.3	Moveable Type Assets	-	200,966	-	160,000	
1.4	Capital Expenditures - All Categories	-	200,966	-	562,000	-
	Capitalized Interest					
1.5	Land	-		-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-		-	-	
1.7	Capital Expenditures - All Categories	-		-	-	-
	Eligible Capital Expenditure					
1.8.1	Land	-		-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-		-	402,000	
1.8.3	Moveable Type Assets	-	200,966	-	160,000	
1.8.4	Capital Expenditures - All Categories	-	200,966	-	562,000	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

Schedule 3 - Capital Expenditures

		POD - Regular	POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col.16	Col. 17	Col. 18	Col. 19	Col. 20
	Capital Expenditures					
1.1	Land		-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	1,217,000
1.3	Moveable Type Assets		-	-	-	360,966
1.4	Capital Expenditures - All Categories	-	-	-	-	1,577,966
	Capitalized Interest					
1.5	Land		-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-
	Eligible Capital Expenditure					
1.8.1	Land		-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	1,217,000
1.8.3	Moveable Type Assets		-	-	-	360,966
1.8.4	Capital Expenditures - All Categories	-	-	-	-	1,577,966

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

Schedule 3.1 - Capital Expenditure - Moveable Assets

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2 (Note 3)	Col. 3 (Note 3)	Col. 4 (Note 3)
	2019-20				
	Moveable Type Assets				
1.1	Computer Hardware				
1.2	Computer Software				
1.3	Vehicles with gvwr less than 10,000 pounds				
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds				
1.5	Other Moveable Type Assets (Note 1)	-	-	-	-
1.5.1	Capital Leased Moveable Type Assets				
1.6	Sub-total Moveable Type Assets 2019-20	-	-	-	-

		Rural and Northern Education Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source
		Col.5	Col. 6	Col.7	Col.8 (Note 2)	Col. 9
	2019-20					
	Moveable Type Assets					
1.1	Computer Hardware	-		200,966	-	-
1.2	Computer Software	-		-	-	
1.3	Vehicles with gvwr less than 10,000 pounds			-		
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds			-		
1.5	Other Moveable Type Assets (Note 1)	-	-	-	-	160,000
1.5.1	Capital Leased Moveable Type Assets			-		
1.6	Sub-total Moveable Type Assets 2019-20	-	-	200,966	-	160,000

		POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 10	Col. 11	Col. 12	Col. 13
	2019-20				
	Moveable Type Assets				
1.1	Computer Hardware		-	-	200,966
1.2	Computer Software		-	-	-
1.3	Vehicles with gvwr less than 10,000 pounds		-	-	-
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds		-	-	-
1.5	Other Moveable Type Assets (Note 1)	-	-	-	160,000
1.5.1	Capital Leased Moveable Type Assets			-	-
1.6	Sub-total Moveable Type Assets 2019-20	-	-	-	360,966

Note 1 - These include equipment (5 yr, 10 yr, and 15 yr), and first time equipping

Note 2 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 3 - The amounts for Capital Priorities Grant - Major Capital Programs, Child Care Capital and EarlyON Child and Family Centre Capital Projects are picked up from Schedule 3.2.

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) to August 31, 2019

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Project 1	Ste. Marguerite Bourgeoys - ELE - Kenora - Addition - 33.2-009	1,702,951	1,702,951	-	1,702,951	1,702,951
Multiple Projects						
Unencumbered Funding		0				
Total Projects		1,702,951	1,702,951	-	1,702,951	1,702,951

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Prior years expenditures (excluding capitalized interest) funded in 2019-20

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Additional Approved Prior Years' Operating Expenses - Demolition	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 10	Col 11
Project 1	Ste. Marguerite Bourgeoys - ELE - Kenora - Addition - 33.2-009	0	-	-	-	-	-	1,702,951
Multiple Projects								
Unencumbered Funding								
Total Projects		0	-	-	-	-	-	1,702,951

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Current Year Operating Expenses - Demolition	Approved Current Year Expenditures	Capitalized Interest - Land	Capitalized Interest - Non-Land
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 15	Col 16	Col 17.1	Col 17.2
Project 1	Ste. Marguerite Bourgeoys - ELE - Kenora - Addition - 33.2-009	0	-	-	-	-	-	-	-	-
Multiple Projects									-	-
Unencumbered Funding		0								
Total Projects		0	-	-	-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Total Expenditures (excluding capitalized interest) to August 31, 2020

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 18	Col 19	Col 20
Project 1	Ste. Marguerite Bourgeoys - ELE - Kenora - Addition - 33.2-009	1,702,951	1,702,951	1,702,951	0
Multiple Projects					
Unencumbered Funding		0			0
Total Projects		1,702,951	1,702,951	1,702,951	0

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) to August 31, 2019

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Prior years expenditures (excluding capitalized interest) funded in 2019-20

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Appr Prior Years' Capital Exp - Land Improvement with Finite Lives	Total Additional Approved Prior Years' Capital Expenditures	Additional Approved Prior Years' Operating Expenses - Demolition	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 9	Col 10	Col 11
Multiple Projects							
Total Projects		-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Land Improvements with Finite Lives	Total Current Year Capital Expenditures	Current Year Operating Expenses - Demolition	Approved Current Year Expenditures	Capitalized Interest - Land	Capitalized Interest - Non-Land
	Col 1	Col 12	Col 13.1	Col 13.2	Col 14	Col 15	Col 16	Col 17.1	Col 17.2
Multiple Projects								-	-
Total Projects		-	-	-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Total Expenditures (excluding capitalized interest) to August 31, 2020

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 18	Col 19	Col 20
Multiple Projects					
Total Projects		0	0	0	0

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2019

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Project 1	Pope John Paul II - ELE - Kenora - Child Care - 33.2-010	403,337	403,337	-	403,337	403,337
Multiple Projects						
Total Projects		403,337	403,337	-	403,337	403,337

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2019-20

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 11
Project 1	Pope John Paul II - ELE - Kenora - Child Care - 33.2-010	0	-	-	-	-	403,337
Multiple Projects							
Total Projects		0	-	-	-	-	403,337

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Approved Current Year Expenditures	Capitalized Interest - Land	Capitalized Interest - Non- Land
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 16	Col 17.1	Col 17.2
Project 1	Pope John Paul II - ELE - Kenora - Child Care - 33.2-010	0	-	-	-	-	-	-	-
Multiple Projects								-	-
Total Projects		0	-	-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2020

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 18	Col 19	Col 20
Project 1	Pope John Paul II - ELE - Kenora - Child Care - 33.2-010	403,337	403,337	403,337	0
Multiple Projects					
Total Projects		403,337	403,337	403,337	0

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2019

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2019-20

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 11
Multiple Projects							
Total Projects		-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Approved Current Year Expenditures	Capitalized Interest - Land	Capitalized Interest - Non-Land
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 16	Col 17.1	Col 17.2
Multiple Projects								-	-
Total Projects		-	-	-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2020

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 18	Col 19	Col 20
Multiple Projects					
Total Projects		0	0	0	0

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Expenditures (excluding capitalized interest) to August 31, 2019

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Prior years expenditures (excluding capitalized interest) funded in 2019-20

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Building	Total Additional Approved Prior Years' Capital Expenditures	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8	Col 9	Col 10
Multiple Projects					
Total Projects		-	-	-	-

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Building	Approved Current Year Expenditures	Capitalized Interest - Non-Land
	Col 1	Col 11	Col 12	Col 13	Col 14
Multiple Projects					-
Total Projects		-	-	-	-

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Total Expenditures (excluding capitalized interest) to August 31, 2020

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3	Col 15	Col 16	Col 17
Multiple Projects					
Total Projects		0	0	0	0

Schedule 3.4 - Capital Expenditure Detail

		New School Condition Improvement - Restricted (70%)	New School Condition Improvement - Unrestricted (30%)	School Renewal Funding Source	POD - Regular	POD - Exempted and Other
		Col.1	Col.2	Col. 3	Col. 4	Col. 5
1.1	Land.			-		-
1.2	Land - Capitalized Interest			-		-
	....To Schedule 3 item 1.5					
1.3	Land - Detail			-		-
	....To Schedule 3 item 1.1					
	Buildings and Other Non-Moveable Type Assets					
2.1	Substructure	-	-	-	-	
2.2	Shell	815,000	-	402,000	-	
2.3	Interiors		-	-	-	
2.4	Buildings and Other Non-Moveable Assets - Services	-	-	-	-	
2.5	Equipment and Furnishings		-	-	-	
2.6	Special Construction and Demolition		-	-	-	
2.7	Building Sitework		-	-	-	
2.10	Buildings.					-
2.11	Buildings and Other Non-Moveable Type Assets - Capitalized Interest	-	-	-	-	-
	....To Schedule 3 item 1.6					
2.12	Buildings and Other Non-Moveable Type Assets - Detail	815,000	-	402,000	-	-
	....To Schedule 3 item 1.2					
	Note 1: Line 2.12 Building and Other Non-Moveable Type Assets - Detail is the sum of all the lines above.					
	Note 2: Expenditures for lines 1.1 and 2.1 to 2.10 should exclude capitalized interest.					

Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	203,282	-1,702,951	0	-403,337	0
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	1,702,951	0	403,337	0
1.3	Amounts Used to Fund Eligible Operating	-	-	-		
1.3.1	Amounts Applied to Prior Years' Expenditures		0	-	0	-
1.4	Capital Grants or Deferred Revenue Available	203,282	0	0	0	0
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1					
	Eligible Capital Expenditure					
2.1	Land	-	-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-
2.3	Moveable Type Assets	-	-	-	-	-
2.4	Eligible Capital Expenditure	-	-	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	-	-	-	-
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-	-	-	-	-
3.2	Non-Land	-	-	-	-	-
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	203,282	0	0	0	0
	.....item 1.4 - item 3, columns 1 to 9 only					
5	Capital Shortfall					
5.1	Land	-	-	-	-	-
	.....item 3.1 - item 2.1 + (item 6.2 for col. 3), 0 if positive					
5.2	Non-Land	-	-	-	-	0
	.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for col. 1 to 2 & 4 to 9), 0 if positive					
5.3	Capital Shortfall	-	-	-	-	0
	.....item 5.1 + 5.2					
6	Capital Shortfall related to Capitalized Interest					
6.1	Allocation for Capital Short Term Interest	0	0	0	0	0
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	0	0	0	0	0
	.....item 6.1 - Sch. 3 item 1.6 for col. 1 to 2 & 4 to 9, item 6.1 - Sch. 3 item 1.5 for col. 3					

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: For columns 2-6, item 3 is calculated on Sch 3.2 as the total of the Approved Current Year expenditures column. For all other columns, it is the lesser of items 1.4 & 2.4.

Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		Community Hub Replacement Col. 6	New School Condition Improvement - Restricted (70%) Col. 7	New School Condition Improvement - Unrestricted (30%) Col. 8	Temporary Accommodation Funding Source Col. 9	Rural and Northern Education Funding Source Col. 10
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	0	194,625	240,000	0
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	1,053,368	451,443	0	85,838
1.3	Amounts Used to Fund Eligible Operating				-	85,838
1.3.1	Amounts Applied to Prior Years' Expenditures	-				
1.4	Capital Grants or Deferred Revenue Available	0	1,053,368	646,068	240,000	0
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1					
	Eligible Capital Expenditure					
2.1	Land				-	
2.2	Buildings and Other Non-Moveable Type Assets	-	815,000	-	-	
2.3	Moveable Type Assets					-
2.4	Eligible Capital Expenditure	-	815,000	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	815,000	-	-	0
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land				-	
3.2	Non-Land	-	815,000	-	-	0
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	0	238,368	646,068		
	.....item 1.4 - item 3, columns 1 to 9 only. (Note. 6)					
5	Capital Shortfall					
5.1	Land				-	
	.....item 3.1 - item 2.1 + (item 6.2 for col. 3), 0 if positive					
5.2	Non-Land	0	0	-	-	0
	.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for col. 1 to 2 & 4 to 9), 0 if positive					
5.3	Capital Shortfall	0	0	-	-	0
	.....item 5.1 + 5.2					
6	Capital Shortfall related to Capitalized Interest					
6.1	Allocation for Capital Short Term Interest	0	0	0		
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	0	0	0		
	.....item 6.1 - Sch. 3 item 1.6 for col. 1 to 2 & 4 to 9, item 6.1 - Sch. 3 item 1.5 for col. 3					

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: For columns 2-6, item 3 is calculated on Sch 3.2 as the total of the Approved Current Year expenditures column. For all other columns, it is the lesser of items 1.4 & 2.4.

Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source	EDC Funding Source
		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0		0	335,505	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	568,023	-	568,887	-
1.3	Amounts Used to Fund Eligible Operating					-
1.3.1	Amounts Applied to Prior Years' Expenditures					
1.4	Capital Grants or Deferred Revenue Available	0	568,023	0	904,392	-
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1					
	Eligible Capital Expenditure					
2.1	Land	-		-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-		-	402,000	
2.3	Moveable Type Assets	-	200,966	-	160,000	
2.4	Eligible Capital Expenditure	-	200,966	-	562,000	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	0	200,966	0	562,000	-
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-		-	-	-
3.2	Non-Land	0	200,966	0	562,000	
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room					
	.....item 1.4 - item 3, columns 1 to 9 only					
5	Capital Shortfall					
5.1	Land	-		-	-	-
	.....item 3.1 - item 2.1, 0 if positive					
5.2	Non-Land	0	0	0	0	
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive					
5.3	Capital Shortfall	0	0	0	0	-
	.....item 5.1 + 5.2					

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		POD - Regular	POD - Exempted and Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 16	Col. 17	Col. 18	Col. 19	Col. 20
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	-	0	0		-1,132,876
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	0		4,833,847
1.3	Amounts Used to Fund Eligible Operating					85,838
1.3.1	Amounts Applied to Prior Years' Expenditures					0
1.4	Capital Grants or Deferred Revenue Available	-	0	0		3,615,133
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1					
	Eligible Capital Expenditure					
2.1	Land		-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	1,217,000
2.3	Moveable Type Assets		-	-	-	360,966
2.4	Eligible Capital Expenditure	-	-	-	-	1,577,966
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	0	0		1,577,966
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land		-	-		-
3.2	Non-Land	-	0	0		1,577,966
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room					1,087,718
	.....item 1.4 - item 3, columns 1 to 9 only					
5	Capital Shortfall					
5.1	Land		-	-	-	-
	.....item 3.1 - item 2.1, 0 if positive					
5.2	Non-Land	-	0	0	-	0
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive					
5.3	Capital Shortfall	-	0	0	-	0
	.....item 5.1 + 5.2					

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: Total non-land Capital Shortfall at item 5.2, column 20 is transferred to DCC schedule as unsupported capital spending (Schedule 5.3, item 2.2, col. 2)

Schedule 3C - Tangible Capital Asset Continuity - Gross Book Value

	Cost - Opening Balance September 1	Cost - Adjustments to Opening Balance	Cost - Transfers Between Asset Class	Cost - Additions and Betterments
Assets In Service				
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	-	-	-
Assets In Service - Land Improvements	1,385,427	-	-	-
Assets In Service - Buildings - 40 years	38,935,292	7,598	-	1,217,000
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	622,812	-	-	-
Assets In Service - Moveable Type Assets	3,974,124	-165,761	-	360,966
Total Assets In Service	45,723,916	-158,163	-	1,577,966
Leasehold Improvements				
Leasehold Improvements - Land Improvements	0	-	-	-
Leasehold Improvements - Buildings	0	-	-	-
Leasehold Improvements - Other	0	-	-	-
Total Leasehold Improvements	0	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years	0	-	-	-
Construction In Progress - Buildings - 20 years	0	-	-	-
Construction In Progress - Portables	0	-	-	-
Pre-acquisition costs - Land	0	-	-	-
Pre-acquisition costs - Buildings	0	-	-	-
Total Construction In Progress Assets	0	-	-	-
Capital Leased Assets				
Capital Leased Assets - Land	0	-	-	-
Capital Leased Assets - Buildings	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-
Capital Leased Assets - Other	0	-	-	-
Total Capital Leased Assets	0	-	-	-
TCA - Land	806,261	-	-	-
TCA - Non Land	44,917,655	-158,163	-	1,577,966
Total Tangible Capital Assets	45,723,916	-158,163	-	1,577,966

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Gross Book Value

	Cost - Disposals- Deemed Disposals	Cost - Transfers to- from CIP	Cost - Write Downs	Cost - Transfer to Financial Assets	Cost - Closing Balance August 31
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-	806,261
Assets In Service - Land Improvements	-	-		-	1,385,427
Assets In Service - Buildings - 40 years	-	-		-	40,159,890
Assets In Service - Other Buildings	-	-		-	0
Assets In Service - Portable Structures	-	-			622,812
Assets In Service - Moveable Type Assets	-				4,169,329
Total Assets In Service	-	-	-	-	47,143,719
Leasehold Improvements					
Leasehold Improvements - Land Improvements	-				0
Leasehold Improvements - Buildings	-				0
Leasehold Improvements - Other	-				0
Total Leasehold Improvements	-				0
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	-	-		-	0
Total Asset Permanently Removed From Service	-	-		-	0
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years		-			0
Construction In Progress - Buildings - 20 years		-			0
Construction In Progress - Portables		-			0
Pre-acquisition costs - Land		-	-		0
Pre-acquisition costs - Buildings		-	-		0
Total Construction In Progress Assets		-	-		0
Capital Leased Assets					
Capital Leased Assets - Land	-				0
Capital Leased Assets - Buildings	-				0
Capital Leased Assets - Machinery and Equipment	-				-
Capital Leased Assets - Information Technology	-				-
Capital Leased Assets - Other	-				0
Total Capital Leased Assets	-				0
TCA - Land	-	-	-	-	806,261
TCA - Non Land	-	-	-	-	46,337,458
Total Tangible Capital Assets	-	-	-	-	47,143,719

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Acc. Amort.

	TCA Accumulated Amortization - Opening Balance September 1	TCA Accumulated Amortization - Adjustments to Opening Balance	TCA Accumulated Amortization - Transfer Between Asset Class	TCA Accumulated Amortization - Amortization Expense
Assets In Service				
Assets In Service - Land Improvements	461,101	-	-	110,386
Assets In Service - Buildings - 40 years	13,751,717	-17,853	-	1,535,714
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	323,063	-	-	24,721
Assets In Service - Moveable Type Assets	2,565,611	-34,307	-	404,351
Total Assets In Service	17,101,492	-52,160	-	2,075,172
Leasehold Improvements				
Leasehold Improvements - Land Improvements	0	-	-	-
Leasehold Improvements - Buildings	0	-	-	-
Leasehold Improvements - Other	0	-	-	-
Total Leasehold Improvements	0	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-
Capital Leased Assets - Other	0	-	-	-
Total Capital Leased Assets	0	-	-	-
TCA - Land				
TCA - Non Land	17,101,492	-52,160	-	2,075,172
Total Tangible Capital Assets	17,101,492	-52,160	-	2,075,172

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Acc. Amort.

	TCA Accumulated Amortization - Write Downs	TCA Accumulated Amortization - Disposals- Deemed Disposals	TCA Accumulated Amortization - Transfer to Financial Assets	TCA Accumulated Amortization - Closing Balance August 31
Assets In Service				
Assets In Service - Land Improvements	-	-	-	571,487
Assets In Service - Buildings - 40 years	-	-	-	15,269,578
Assets In Service - Other Buildings	-	-	-	0
Assets In Service - Portable Structures	-	-		347,784
Assets In Service - Moveable Type Assets	-	-		2,935,655
Total Assets In Service	-	-	-	19,124,504
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-		0
Leasehold Improvements - Buildings	-	-		0
Leasehold Improvements - Other	-	-		0
Total Leasehold Improvements	-	-		0
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	0
Total Asset Permanently Removed From Service	-	-	-	0
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-		0
Capital Leased Assets - Machinery and Equipment	-	-		-
Capital Leased Assets - Information Technology	-	-		-
Capital Leased Assets - Other	-	-		0
Total Capital Leased Assets	-	-		0
TCA - Land				
TCA - Non Land	-	-	-	19,124,504
Total Tangible Capital Assets	-	-	-	19,124,504

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Net Book Value

	TCA NBV - Closing Balance August 31	TCA NBV - Opening Balance September 1	TCA NBV and Proceeds of Disposition - Proceeds of Disposition	TCA NBV and Proceeds of Disposition - Gain on Disposal	TCA NBV and Proceeds of Disposition - Loss on Disposal
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	806,261	-	-	-
Assets In Service - Land Improvements	813,940	924,326	-	-	-
Assets In Service - Buildings - 40 years	24,890,312	25,209,026	-	-	-
Assets In Service - Other Buildings	0	0	-	-	-
Assets In Service - Portable Structures	275,028	299,749	-	-	-
Assets In Service - Moveable Type Assets	1,233,674	1,277,059	-	-	-
Total Assets In Service	28,019,215	28,516,421	-	-	-
Leasehold Improvements					
Leasehold Improvements - Land Improvements	0	0	-	-	-
Leasehold Improvements - Buildings	0	0	-	-	-
Leasehold Improvements - Other	0	0	-	-	-
Total Leasehold Improvements	0	0	-	-	-
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	0	0	-	-	-
Total Asset Permanently Removed From Service	0	0	-	-	-
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years	0	0			
Construction In Progress - Buildings - 20 years	0	0			
Construction In Progress - Portables	0	0			
Pre-acquisition costs - Land	0	0			
Pre-acquisition costs - Buildings	0	0			
Total Construction In Progress Assets	0	0			
Capital Leased Assets					
Capital Leased Assets - Land	0	0	-	-	-
Capital Leased Assets - Buildings	0	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-	-
Capital Leased Assets - Other	0	0	-	-	-
Total Capital Leased Assets	0	0	-	-	-
TCA - Land	806,261	806,261	-	-	-
TCA - Non Land	27,212,954	27,710,160	-	-	-
Total Tangible Capital Assets	28,019,215	28,516,421	-	-	-

Schedule 3D - Assets Held for Sale - Summary

		Assets Held for Sale - Opening Balance September 1	Assets Held for Sale - Prior Year Opening Balance Adjustments	Assets Held for Sale - In-year Additions	Assets Held for Sale - Additional Expenditure on AHFS	Assets Held for Sale - In-year Disposals
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
1.1	Land & Land Improvement with Infinite Lives	-	-	-	-	-
1.2	Land Improvements	-	-	-	-	-
1.3	Buildings - 40 years	-	-	-	-	-
1.4	Other Buildings	-	-	-	-	-
1.5	Permanently Removed From Service - Buildings - 40 years	-	-	-	-	-
1	Total Assets Held for Sale	-	-	-	-	-

		Assets Held for Sale - Closing Balance August 31	Assets Held for Sale - Proceeds of Disposition	Assets Held for Sale - Gain on Disposal	Assets Held for Sale - Loss on Disposal
		Col. 6	Col. 7	Col. 8	Col. 9
1.1	Land & Land Improvement with Infinite Lives	-	-	-	-
1.2	Land Improvements	-	-	-	-
1.3	Buildings - 40 years	-	-	-	-
1.4	Other Buildings	-	-	-	-
1.5	Permanently Removed From Service - Buildings - 40 years	-	-	-	-
1	Total Assets Held for Sale	-	-	-	-

Schedule 5 - Detail of Accumulated Surplus/(Deficit)

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In- Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	4,066,337	-	-39,703	4,026,634
1.2	Available for Compliance - Unappropriated	4,066,337	-	-39,703	4,026,634
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	57,717	-	-	57,717
2.2	WSIB	0	-	-	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	-	-	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	-	-	0
	Other Purposes - Operating:				
2.4		81,616	-	-	81,616
2.5		0	-	-	0
2.6		0	-	-	0
2.7		0	-	-	0
2.8		0	-	-	0
2.8.1	Committed Sinking Fund interest earned	0	-	0	0
2.8.2	Committed Capital Projects	138,622	-	-27,077	111,545
	.....from Schedule 5.5				
	Other Purposes - Capital:				
2.9		46,256	-	-	46,256
2.10		0	-	-	0
2.11		0	-	-	0
2.12		0	-	-	0
2.13		0	-	-	0
2.14	Available for Compliance - Internally Appropriated	324,211	-	-27,077	297,134
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	4,390,548	-	-66,780	4,323,768
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-269,874		112,447	-157,427
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	0		0	0
4.1.3	Employee Future Benefits - other than retirement gratuity	-89,441		-	-89,441
4.2	Interest to be Accrued	0		0	0
4.4	School Generated Funds	686,254	-	0	686,254
4.7	Revenues recognized for land	679,236	-	0	679,236
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	1,006,175	-	112,447	1,118,622
5	Total Accumulated Surplus (Deficit)	5,396,723	-	45,667	5,442,390

Schedule 5.1 - Deferred Revenue - Operating

		Deferred Revenue - Adjusted Balance at September 1	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
		Col. 1	Col. 2	Col.2.1	Col.3	Col. 6	Col. 7
1.1	Legislative Grants						
1.3	Special Education Allocation Excl. SEA Formula Based Funding	0	3,666,789	-	-	3,666,789	0
1.3.1	SEA Formula Based Funding	0	56,751	-	-	56,751	0
1.3.2	ABA Training Funding	0	5,320	-	-	5,320	0
1.4	Distant Schools and Program Improvements	0			-	-	0
1.4.1	Internal Audit - Operating	0	-	-	-	0	0
1.4.3	Mental Health Leader	0		-	-	0	0
1.4.4	Library Staff	0	55,374	-	-	55,374	0
1.4.5	Student Achievement Envelope	0	111,831	-	-	111,831	0
1.4.6	Indigenous Education Per Pupil Amount and Board Action Plan	0	209,599	-	-	209,599	0
1.5	Legislative Grants - Operating	0	4,105,664	-	-	4,105,664	0
1.6	Other Ministry of Education Grants						
1.7.1	Priorities and Partnerships Fund (PPF)	0	-	-	-	-	0
	Other - Specify:						
1.8	Classroom & PD Grants	0	-	-	-	-	0
1.9		0	-	-	-	-	0
1.10		0	-	-	-	-	0
1.11		0	-	-	-	-	0
1.12		0	-	-	-	-	0
1.13	Other Ministry of Education Grants - Operating	0	-	-	-	-	0
1.14	Other Provincial Grants						
1.15	Ministry of Training Colleges & Universities	0	-	-	-	-	0
	Other Ministries - Specify:						
1.16		0	-	-	-	-	0
1.17		0	-	-	-	-	0
1.18		0	-	-	-	-	0
1.19		0	-	-	-	-	0
1.20		0	-	-	-	-	0
1.21	Other Provincial Grants - Operating	0	-	-	-	-	0
1.22	Third Party						
1.23	School Boards	0	-	-	-	-	0
1.24	Colleges	0	-	-	-	-	0
1.25	Hospitals or Local Health Integration Networks	0	-	-	-	-	0
1.26	Federal Government - Operating	0	-	-	-	-	0
1.27	School Generated Funds - Operating	0	-		-	-	0
1.28	Tuition Fee - International or VISA Students	0	-		-	-	0
	Other Third Party - Specify:						
1.29	Chapel Grant	94,115	-	-	-	-	94,115
1.30	Administrative	140,676	-	-	-	-	140,676
1.31		0	-	-	-	-	0
1.32		0	-	-	-	-	0
1.33		0	-	-	-	-	0
1.34	Third Party Grants - Operating	234,791	-	-	-	-	234,791
1.35	Deferred Revenue Operating	234,791	4,105,664	-	-	4,105,664	234,791

Schedule 5.1 - Deferred Revenue - Capital

		Deferred Revenue - Balance at September 1 :	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to DCC (Related to Prior Year Exp)	Deferred Revenue - Transferred to DCC (Related to Current Year Exp)	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
		Col. 1	Col. 2	Col. 2.1	Col.3	Col. 4	Col. 5	Col. 6	Col. 7
2.1	Legislative Grants								
2.2	Minor Tangible Capital Assets		568,023		-	-	200,966	367,057	0
2.3	School Renewal	335,505	568,887	-	-	-	562,000	224,584	117,808
2.4	Interest on Capital (Note 1)		474,713		-		-	474,713	0
2.5	Temporary Accommodation	240,000	0	-	-	-	-	-	240,000
2.5.1	Rural and Northern Education Fund	0	85,838	-	-		0	85,838	0
2.6.3	Retrofitting School Space for Child Care	0	-		-	-	0	-	0
2.7	Legislative Grants - Capital	575,505	1,697,461	-	-	-	762,966	1,152,192	357,808
2.8	Other Ministry of Education Grants								
	Other - Specify:								
2.8.1	Priorities and Partnerships Fund (PPF) - Capital	-	-	-	-	-	-	-	-
2.11		0	-	-	-	-	-	-	0
2.12		0	-	-	-	-	-	-	0
2.13		0	-	-	-	-	-	-	0
2.14		0	-	-	-	-	-	-	0
2.15		0	-	-	-	-	-	-	0
2.16	Other Ministry of Education Grants - Capital	0	-	-	-	-	-	-	0
2.17	Other Provincial Grants								
	Other Ministries - Specify:								
2.18		0	-	-	-	-	-	-	0
2.19		0	-	-	-	-	-	-	0
2.20		0	-	-	-	-	-	-	0
2.21		0	-	-	-	-	-	-	0
2.22		0	-	-	-	-	-	-	0
2.23	Other Provincial Grants - Capital	0	-	-	-	-	-	-	0

Schedule 5.1 - Deferred Revenue - Capital

		Deferred Revenue - Balance at September 1 :	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to DCC (Related to Prior Year Exp)	Deferred Revenue - Transferred to DCC (Related to Current Year Exp)	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
		Col. 1	Col. 2	Col. 2.1	Col.3	Col. 4	Col. 5	Col. 6	Col. 7
2.24	Third Party								
2.25	Proceeds of Disposition - Minister Exemptions	0	-		-	-	-	-	0
2.26	Proceeds of Disposition - Other	0	-		-	-	-	-	0
2.26.1	Proceeds of Disposition - Regular	-	-		-	-	-	-	-
2.27	Assets Held for Sale	0	-					-	0
2.28	Education Development Charges (Note 2)	-	-		-			-	-
2.29	Federal Government - Capital	0	-	-	-	-	-	-	0
2.30	School Generated Funds - Capital	0	-		-	-	0	-	0
2.31	Board Level Donations - Capital	0	-		-	-	-	-	0
	Other Third Party-Specify:								
2.32		0	-	-	-	-	-	-	0
2.33		0	-	-	-	-	-	-	0
2.34		0	-	-	-	-	-	-	0
2.35		0	-	-	-	-	-	-	0
2.36		0	-	-	-	-	-	-	0
2.37	Third Party Grants - Capital	0	-	-	-	-	0	-	0
2.38	Deferred Revenue Capital	575,505	1,697,461	-	-	-	762,966	1,152,192	357,808
3	Total Deferred Revenues	810,296	5,803,125	-	-	-	762,966	5,257,856	592,599

Note 1: The amount of interest on capital deferred revenue transferred to DCC equals to the lesser of:

- the sum of (item 2.4, col. 2 and col. 3) and
- the sum of the lower of Schedule 3 item 1.6 (Capitalized Interest - Buildings and Other Non-Moveable Type Assets) and Section 11, item 11.30.14 (Capital Short Term Interest Allocation), total column.

Note 2: The revenue recognized from the EDC deferred revenues reported item 2.28, col. 6 should include amounts for:

- the eligible current year land expenditures (Schedule 3A, item 3.1, col. 15)
- the unsupported spending on land in prior years (Schedule 5.6, item 1.2 col 1)
- the current year eligible operating EDC expenses as stated in the EDC regulation (e.g. interest costs on long term debts related to the EDC purchase)

Schedule 5.2 - Accounts Receivable Continuity - Approved Capital

		Approved Capital AR - Opening Balance at September 1 :	Approved Capital AR - In-year capital grant receivable	Approved Capital AR - Prior years capital grant adjustments	Capital grant payments, principal payments, & retirement of supported debt	Approved Capital AR - Balance at August 31
		Col. 1	Col. 2 (Note 1)	Col. 3	Col. 4	Col. 5
	Not Permanently Financed					
1.1	Full Day Kindergarten	0	-	-	-	0
1.2	Capital Priorities - Major Capital Programs	0	0	-	-	0
1.3	Capital Priorities - Land	0	-	-	-	0
1.4	Child Care Capital	403,337	0	-	-	403,337
1.5	EarlyON Child and Family Centre Capital	-	-	-	-	-
1.6	Community Hub Replacement	-	-	-	-	-
1.7	New School Condition Improvement - Restricted (70%)	1,525,517	815,000	-	-	2,340,517
1.8	New School Condition Improvement - Unrestricted (30%)	736,243	-	-	-	736,243
1.9	Community Hubs Funding Source	127,917		-	-	127,917
	Permanently Financed					
2.1	OFA	3,442,643			-146,267	3,296,376
2.2	Non-OFA (inc. Sinking Fund Debentures)	6,027,443		-	-374,227	5,653,216
3	Accounts Receivable - Approved Capital	12,263,100	815,000	-	-520,494	12,557,606

Note 1: Items 1.1 to 1.8 come from Sch.3A, item 3 + item 1.3 + item 1.3.1, col.1 to col. 8

Schedule 5.3 - Deferred Capital Contributions Continuity

		Deferred Cap Contributions - Balance at September 1	Deferred Cap Contributions - Additions	Deferred Cap Contributions - Prior Eligible Cap Exp	Deferred Cap Contributions - Prior Years Capital Grant adjustments	Deferred Cap Contributions - Subtotal before disposals and amortization	Deferred Cap Contributions - Disposals and Transfer to Financial Assets	Deferred Cap Contributions - Amortization	Deferred Cap Contributions - Balance at August 31
			(Note 6)	(Note 7)				(Note 1)	
		Col. 1	Col. 2	Col. 3	Col. 3.1	Col. 4	Col. 5	Col. 6	Col. 7
2.0	Tangible Capital Assets less land (from Schedule 3C)	27,710,160	1,577,966			29,288,126	-	-2,075,172	27,212,954
2.1.1	Sinking Fund Interest to be Earned	-		-	-	-	-	-	-
2.1.2	Other Unsupported Capital Spending Pre- August 31, 2010	0		-	-	0	-	0	0
2.1.3	Unsupported Capital Spending Pre-August 31, 2010	0		-	-	0	-	0	0
2.2	Unsupported Capital Spending Post-August 31, 2010 (Note 5)	336,926	0	-	-	336,926	-	-27,077	309,849
2.3	Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2)	27,373,234	1,577,966	-	-	28,951,200	-	-2,048,095	26,903,105
2.4	Portion of Deferred Capital Contributions related to Third Parties specified in Note 4	892,016	0	-		892,016	-	-	892,016
2.5	Portion of Deferred Capital Contributions not related to Third Parties specified in Note 4 (item 2.3 - item 2.4)	26,481,218	1,577,966	-	-	28,059,184	-	-2,048,095	26,011,089
3.0	Average remaining service life of Unsupported Capital Spending (Note 2)							16.9	
3.1	Adjusted Average remaining service life of Unsupported Capital Spending (Note 3)							-	

Note 1: The amount at line 2.1.3, col. 6 is calculated as the amounts in col. 4 + col. 5 divided by the amount at item 3.0 or item 3.1 as the case may be. Please allocate it between lines 2.1.1 and 2.1.2 by entering an amount on line 2.1.1.

Note 2: The average remaining service life as at August 31, 2010 is calculated as the net book value as of Aug.31,2010 for depreciable assets in service excluding construction in progress and pre-construction/pre-acquisition cost divided by the corresponding amortization in 2009-10. One year is subtracted for each year after 2010-11 from this figure to get the average remaining service life as at August 31, 2019. The amount is pre-populated based on 2018-2019 Rev.Est. information.

Note 3: This adjusted amount is based on 2018-2019 Rev. Est. reported amount less 1 year and is only to be used when boards can substantiate the assets that relate to the unsupported debt.

Note 4: Includes DCC from: Federal Government, School Generated Funds - Capital, Board Level Donations - Capital and Other Third Parties. "Other third parties" are those parties that the board has specified on Schedule 5.1 in lines 2.32 to 2.36. These amounts must be tracked by the board on an asset by asset basis starting September 1, 2010.

Note 5: Post-September 1, 2010, boards will be tracking DCC additions, disposals and amortization on an asset by asset basis. As such, this information will be available and should be included in the open cells. The board will also be required to track the portion of the DCC that relates to amounts in Note 4 on an asset by asset basis.

Note 6: Item 2.0 equals Schedule 3C, Additions and Betterments column less Land and Land Improvements with Infinite Lives and Capital Leased Assets-Land and Item 2.2 equals the Total capital budget shortfall transferred to DCC as unsupported capital spending from the total of item 5.2 from Schedule 3A

Note 7: The total of column 3 (item 2.3) equals Schedule 5.1, column 4, line 2.38 plus Schedule 3.2 additional approved prior years non-land capital expenditures. Boards will need to distribute any portion of this amount related to post- August 31,2010 capital spending in item 2.2, col.3 as negative amount. As capital priorities allocation started in 2011-12, therefore any additional approved prior years non-land capital expenditures calculated in Schedule 3.2 are related capital spending after August 31, 2010 and should be included in item 2.2, col. 3.

Error message "Error_SC5.3_2" ensures that absolute value of the amount input at item 2.2, col. 3 must be equal to or greater than the additional approved prior years non-land capital expenditures calculated in Schedule 3.2.

Schedule 5.5 - List of Committed Capital Amounts Funded by Accumulated Surplus

Project Description	Ministry Approval Amount to be funded from surplus	Acc. Surplus at Sept 1 committed to fund projects	Projects - Remaining Service Life	Amount of Projects Committed in 2019-20 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2019-20	In-Year Increase (Decrease)	Acc. Surplus at Aug 31 committed to fund projects
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 5.1	Col. 6	Col. 6.1	Col. 7	Col. 8
Depreciable Projects:									
CEC Renovation	-	138,622	-	-	-	-	-27,077	-27,077	111,545
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
	-	0	-	-	-	-	-	-	0
Total Depreciable Capital Projects	-	138,622	-	-	-	-	-27,077	-27,077	111,545
Land Projects:									
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
Total Capital Land Projects	-	0		-	-		-	-	0
Total Committed Capital Projects	-	138,622	-	-	-	-	-27,077	-27,077	111,545

Note 1: Col. 7 = Col. 5.1 + Col. 6 + Col. 6.1

Note 2: Col. 8 = Col.3 + Col. 5 + Col. 7

Note 3: The sum of Col. 5 is reported on Schedule 5, Col. 2, at item 2.8.2 for depreciable projects and item 4.7 for land projects.

Note 4: For depreciable projects, the sum of Col. 7 is reported on Schedule 5, Col. 3, at item 2.8.2

Note 5: For land projects, the sum of Col. 5 and Col. 7 is reported on Schedule 5.6, Col. 2, item 1.5.

Schedule 5.5 - Committed Sinking Fund Interest Earned

Committed Sinking Fund Interest Earned

8	Acc. Surplus at Sept 1 committed to fund SF:		0
8.1	Amount Committed in 2019-20 from Prior Years Surplus		-
8.2	Committed Sinking Funds - Amount Committed from In-Year Surplus		-
9	In Year Increase (Interest on Sinking Fund Assets) .....if (item 15 = 0 then Sch. 9, item 6.2, otherwise 0)		-
10	In Year Decrease (Usage of Sinking Fund Interest) .....(Note 2)		0
11	Excess Interest Earned to be reallocated .....(Note 1)		0
12	Acc. Surplus at Aug 31 committed to fund SF		0

Note 1: When the total sinking fund interest earned by the board is at a value equal to the total sinking fund interest to be excluded from DCC, any additional interest earned on the sinking fund assets is unrestricted and not reported under "Available for Compliance: Internally Appropriated"

Sinking Fund Interest Earned in Excess of Expected Interest Earned in the Sinking Fund Agreements:

13	Committed Sinking Funds - Sinking fund interest to be excluded from DCC		0
14	Cumulative interest earned as at Aug 31 2019: .....2018-2019 Revised Estimates Col. 17		0
15	Interest earned in excess of sinking fund agreements in 2018-19.....item 14 - item 13, 0 if negative		0
16	Cumulative interest earned as at August 31 2020.....item 9 + item 14		0
17	Interest earned in excess of sinking fund agreements.....if, item 15 = 0, item 16 - item 13, 0 if negative		0

Note 2: It is calculated as the sinking fund interest expected to be earned during the life of the sinking funds per the sinking fund agreements as at September 1, 2010 divided by the average remaining service life (in years) of tangible capital assets as at August 31, 2011. See calculation below:

1.	In-Year Decrease (Usage of sinking fund interest) .....From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 3 , 0 if item 2 below is negative		0
2.	Average Remaining Service Life of Assets.....From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 2 or 2.1, whichever one is applicable, less number of years since 2010-2011		16.9

Sch. 5.6 - Continuity of Revenues Recognized for the Purchase of Land

Continuity of Revenues Recognized for the Purchase of Land for the year ending August 31, 2020		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
1.1	Revenues Recognized for Land - Balance at September 1, 2019	-	679,236	679,236
1.2	Revenues Recognized for Land - Unsupported Past Spending on Land	-	-	-
1.3	Revenues Recognized for Land - Land Expenditures - Current Year	-	0	0
1.3.1	Revenues Recognized for Land - Prior Years Capital Grant Adjustments	-	-	-
Adjustments for disposal of land:				
1.4	Revenues Recognized for Land - Supported Portion Land Disposed - Current Year (Note 1)	-	-	-
1.4.1	Revenues Recognized for Land - Write Down of Supported Land	-	-	-
1.5	Revenues Recognized for Land - Accumulated surplus (Committed or released)	-	-	-
1.6	Revenues Recognized for Land - Balance at August 31, 2020	-	679,236	679,236
.....(Item 1.1 + item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + item 1.5)				

Note 1: "Supported" means that the board received capital contributions for the initial purchase of the land. This could have been from the Ministry, third party contributions or EDCs.

Capital deficit on land for the year ending August 31, 2020		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
2.1	Land and land improvements with infinite lives at August 31, 2020.....from Schedule 3C	-	806,261	806,261
2.2	Asset held for sale at August 31, 2020.....from Schedule 3D	-	-	-
2.3	Revenues Recognized for Land - Balance at August 31, 2020 .....(Item 1.6)	-	679,236	679,236
2.4	Capital Deficit on Land - for the Year Ending August 31, 2020 .....(Item 2.1 plus item 2.2 less item 2.3)	-	127,025	127,025

Schedule 9 - Revenues

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative Grants - Current Year	15,635,295	
1.2	Legislative Grants - Amounts from Deferred Revenue	5,257,856	
1.3	Provincial Grants - Grants for Student Needs		20,893,151
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
	Specify other grants for operating:		
2.9	LEL	80,000	
2.10	Focusing Math	250,000	
2.11	Mental Health Workers in Schools	150,000	
2.12		-	
2.13		-	
2.14		-	
2.15	Provincial Grants - Other EDU	480,000	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	TCU Grant - Literacy and Basic Skills		
2.19	TCU Grant - OYAP	56,700	
2.20	TCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LMDA	-	
2.21	Grants from Other Ministries - Amounts from Deferred Revenue	-	
	Specify other grants from other ministries:		
2.22		-	
2.23		-	
2.24	Grants from Other GRE - Amounts from Deferred Revenue	-	
	Specify other grants from other government reporting entities (GRE):		
2.25		-	
2.26		-	
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)	56,700	
2.32	Grant Accrual Re. 2020 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33		-	
2.34		-	
2.35	Grant Adjustments	-	
2.40	Provincial Grants - Other		536,700
3	Local Taxation		
3.1	Tax Revenue from Municipalities	2,369,126	
3.2	Tax Revenue from Unorganized Territories	-	
3.3	Tax Revenue Adjustment	0	
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2020 Amounts	-	
3.5	Local Taxation		2,369,126

Schedule 9 - Revenues

4 SCHOOL GENERATED FUNDS

4.1	Elementary Schools Generated Funds and Other Revenues	14,700	
4.2	Secondary Schools Generated Funds and Other Revenues	412,000	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
4.4	School Generated Funds Revenues		426,700

5 FEDERAL GRANTS & FEES

5.1	Fees - Day School	1,174,656	
5.2	Transportation Recoveries - Federal	-	
5.3	Employment Assistance	41,000	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6	Jordan's Principle	54,000	
5.7		-	
5.8	Federal Grants and Fees		1,269,656

6 INVESTMENT INCOME

6.1	Interest income	10,000	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		10,000

7 OTHER FEES & REVENUES FROM SCHOOL BOARDS

7.1	Transportation Recoveries - Other School Boards	-	
7.2	Rental Revenue - Instructional Accommodation - Other School Boards	18,000	
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards	-	
	Specify other:		
7.5		-	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		18,000

8 FEES & REVENUES FROM OTHER SOURCES

8.1	Fees from Boards outside Ontario	-	
8.2	Fees from Individuals - Day School - Ontario Residents	-	
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues	-	
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues	-	
8.4	Fees from Individuals - Continuing Education	-	
8.5	Transportation Recoveries from other sources	-	
8.6	Rental Revenue - Instructional Accommodation - Other sources	-	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	-	
8.8	Rental Revenue from Community Use	1,500	
8.9	Rental Revenue - Other	-	
8.10	Insurance Proceeds Other than Capital Appurtenances	-	
8.11	Cafeteria Income	-	
8.12	Board Level Donations - to be Applied to Classroom Expenses	-	
8.13	Board Level Donations - Other	-	

Schedule 9 - Revenues

8.14	Government of Ontario - Non grant payment		-
8.15	Amounts from Deferred Revenue - Other Third Party		-
8.16	Education Development Charge - Transferred to Revenues		-
8.17	Fees for Extended Day Program related to Early Learning		-
8.18	Net Gain on Disposal of Assets		-
8.18.1	Revenue related to benefit plan reserves		-
	Other Grants - Non-GREs (specify):		-
8.19			-
8.20			-
	Specify other:		-
8.21	Solar Energy & Other Revenue	220,000	-
8.22			-
8.23			-
8.24			-
8.25			-
8.26			-
8.27			-
8.28			-
8.29			-
8.30	Revenue Recovery on Land Disposal		-
	- (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects)		-
8.31	Fees and Revenues from Other Sources		221,500
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		2,048,095
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets		-
9.3	DCC Related to the Loss on Disposal of Restricted Assets		-
10.0	Revenue Categories		27,792,928

Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
	INSTRUCTION	02	03	04	05	07	08
51	Classroom Teachers	10,147,508	1,558,625		176,513		-
52	Supply Staff	315,944	32,649				
53.1	Teacher Assistants	1,769,213	327,304				
53.2	Early Childhood Educator	276,425	98,469				
55	Textbooks and Supplies				185,801		-
54	Computers				210,966	-	-
56	Professionals Paraprofessionals and Technicians	1,069,618	192,531		5,500		-
57	Library and Guidance	61,494	21,273		13,783		
58	Staff Develop.	71,503	7,159	79,000			
67	Department Heads	-	-				
61	Principals and VPs	945,932	124,380	-	-		
62	School Office	398,827	137,795	5,000	105,050	-	-
59	Coordinators and Consultants	765,234	139,126	16,000	11,975		-
63	Continuing Education	-	-	-	-		-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	Total Instruction Expenses	15,821,698	2,639,311	100,000	709,588	-	-
	ADMINISTRATION						
64	Trustees	49,050	3,801	19,722	5,235		
65	Directors and Supervisory Officers	324,404	24,880	37,000	8,700		
66	Board Administration	782,448	210,798	12,000	213,275	-	500
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	1,155,902	239,479	68,722	227,210	-	500
	TRANSPORTATION						
68	Pupil Transportation	-	-	-	-	-	-
69	Transportation - Provincial Schools	-	-	-	-		-
74	Transportation - Amortization and Write Downs						
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale						
	Total Transportation Expenses	-	-	-	-	-	-
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	1,127,033	231,637	15,000	673,775	-	2,000
71	School Renewal Expense				-	-	
77	Other Pupil Accommodation				-	474,713	-
75	Pupil Accommodation - Amortization and Write Downs						
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale						
	Total Pupil Accommodation Expenses	1,127,033	231,637	15,000	673,775	474,713	2,000
	OTHER						
79	School Generated Funds Expenses				426,700		
78	Other Non-Operating Expenses	-	-	-	-		
76	Other - Amortization and Write Downs						
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale						
80	Provision for Contingencies						
	Other Expenses Category Total	-	-	-	426,700		
90	Total Expenses Category	18,104,633	3,110,427	183,722	2,037,273	474,713	2,500

Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
	INSTRUCTION	09	10	11	12	13
51	Classroom Teachers	-				11,882,646
52	Supply Staff					348,593
53.1	Teacher Assistants					2,096,517
53.2	Early Childhood Educator					374,894
55	Textbooks and Supplies	-	-			185,801
54	Computers	-				210,966
56	Professionals Paraprofessionals and Technicians	45,000	-			1,312,649
57	Library and Guidance	-	-			96,550
58	Staff Develop.		-			157,662
67	Department Heads					-
61	Principals and VPs		-			1,070,312
62	School Office	-		-		646,672
59	Coordinators and Consultants	5,000	-	-		937,335
63	Continuing Education	-	-	-		-
72	Instruction - Amortization and Write Downs				6,742	6,742
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Instruction Expenses	50,000	-	-	6,742	19,327,339
	ADMINISTRATION					
64	Trustees		10,000			87,808
65	Directors and Supervisory Officers		3,900	-		398,884
66	Board Administration	120,000	-	-		1,339,021
73	Admin - Amortization and Write Downs				-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	120,000	13,900	-	-	1,825,713
	TRANSPORTATION					
68	Pupil Transportation	30,000	-	1,130,238		1,160,238
69	Transportation - Provincial Schools	-	-	-		-
74	Transportation - Amortization and Write Downs				-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Transportation Expenses	30,000	-	1,130,238	-	1,160,238
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	190,100	-			2,239,545
71	School Renewal Expense	224,584	-			224,584
77	Other Pupil Accommodation	-	-	-		474,713
75	Pupil Accommodation - Amortization and Write Downs				2,068,429	2,068,429
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	Total Pupil Accommodation Expenses	414,684	-	-	2,068,429	5,007,271
	OTHER					
79	School Generated Funds Expenses					426,700
78	Other Non-Operating Expenses		-	-		-
76	Other - Amortization and Write Downs				-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale				-	-
80	Provision for Contingencies		-			-
	Other Expenses Category Total		-	-	-	426,700
90	Total Expenses Category	614,684	13,900	1,130,238	2,075,171	27,747,261

Schedule 10ADJ - Adjustment for Compliance Purposes

		Less: Inc.(Dec.) Unfunded Liab. - Interest Accrued, SGF, Contaminated Sites	Plus: Amort. of Employee Future Benefits - Health, Dental, Life Insurance Sept 1 Liab.	Less: Decrease Unfunded Liabilities - Employee Benefits
	INSTRUCTION	14	15	16
51	Classroom Teachers	-	-	-
52	Supply Staff	-	-	-
53.1	Teacher Assistants	-	-	-
53.2	Early Childhood Educator	-	-	-
55	Textbooks and Supplies	-	-	-
54	Computers	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-
57	Library and Guidance	-	-	-
58	Staff Develop.	-	-	-
67	Department Heads	-	-	-
61	Principals and VPs	-	-	-
62	School Office	-	-	-
59	Coordinators and Consultants	-	-	-
63	Continuing Education	-	-	-
72	Instruction - Amortization and Write Downs			
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale			
	Total Instruction Expenses	-	-	-
	ADMINISTRATION			
64	Trustees	-	-	-
65	Directors and Supervisory Officers	-	-	-
66	Board Administration	-	-	-
73	Admin - Amortization and Write Downs			
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			
	Total Administration Expenses	-	-	-
	TRANSPORTATION			
68	Pupil Transportation	-	-	-
69	Transportation - Provincial Schools	-	-	-
74	Transportation - Amortization and Write Downs			
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale			
	Total Transportation Expenses	-	-	-
	PUPIL ACCOMMODATION			
70	School Operations and Maintenance	-	-	-
71	School Renewal Expense	-	-	-
77	Other Pupil Accommodation	-	-	-
75	Pupil Accommodation - Amortization and Write Downs			
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale			
	Total Pupil Accommodation Expenses	-	-	-
	OTHER			
79	School Generated Funds Expenses	426,700		
78	Other Non-Operating Expenses	-	-	-
76	Other - Amortization and Write Downs			
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale			
80	Provision for Contingencies	-	-	-
	Other Expenses Category Total	426,700	-	-
90	Total Expenses Category	426,700	-	-
91	Reconciliation Target Category		0	

Schedule 10ADJ - Adjustment for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
	INSTRUCTION	18	19	12	20
51	Classroom Teachers	84,336	84,336	11,882,646	11,966,982
52	Supply Staff	-	-	348,593	348,593
53.1	Teacher Assistants	-	-	2,096,517	2,096,517
53.2	Early Childhood Educator	-	-	374,894	374,894
55	Textbooks and Supplies	-	-	185,801	185,801
54	Computers	-	-	210,966	210,966
56	Professionals Paraprofessionals and Technicians	-	-	1,312,649	1,312,649
57	Library and Guidance	-	-	96,550	96,550
58	Staff Develop.	-	-	157,662	157,662
67	Department Heads	-	-	-	-
61	Principals and VPs	28,111	28,111	1,070,312	1,098,423
62	School Office	-	-	646,672	646,672
59	Coordinators and Consultants	-	-	937,335	937,335
63	Continuing Education	-	-	-	-
72	Instruction - Amortization and Write Downs			6,742	6,742
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Instruction Expenses	112,447	112,447	19,327,339	19,439,786
	ADMINISTRATION				
64	Trustees	-	-	87,808	87,808
65	Directors and Supervisory Officers	-	-	398,884	398,884
66	Board Administration	-	-	1,339,021	1,339,021
73	Admin - Amortization and Write Downs			-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Administration Expenses	-	-	1,825,713	1,825,713
	TRANSPORTATION				
68	Pupil Transportation	-	-	1,160,238	1,160,238
69	Transportation - Provincial Schools	-	-	-	-
74	Transportation - Amortization and Write Downs			-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Transportation Expenses	-	-	1,160,238	1,160,238
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	-	-	2,239,545	2,239,545
71	School Renewal Expense	-	-	224,584	224,584
77	Other Pupil Accommodation	-	-	474,713	474,713
75	Pupil Accommodation - Amortization and Write Downs			2,068,429	2,068,429
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale			-	-
	Total Pupil Accommodation Expenses	-	-	5,007,271	5,007,271
	OTHER				
79	School Generated Funds Expenses		-426,700	426,700	0
78	Other Non-Operating Expenses	-	-	-	-
76	Other - Amortization and Write Downs			-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale			-	-
80	Provision for Contingencies	-	-	-	-
	Other Expenses Category Total	-	-426,700	426,700	0
90	Total Expenses Category	112,447	-314,253	27,747,261	27,433,008
91	Reconciliation Target Category	112,447			

Schedule 10.1 - Elementary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
51	Classroom Teachers	6,748,053	1,048,707		176,513	
52	Supply Staff	190,214	20,076			
53.1	Teacher Assistants	1,515,391	288,601			
53.2	Early Childhood Educator	276,425	98,469			
55	Textbooks and Supplies				130,801	
54	Computers				210,966	-
56	Professionals Paraprofessionals and Technicians	768,731	147,408		1,800	
57	Library and Guidance	43,194	18,528		13,783	
58	Staff Develop.	53,698	5,365	72,500		
67	Department Heads	-	-			
61	Principals and VPs	822,525	107,863	-	-	
62	School Office	298,109	104,059	4,500	105,050	-
75	Total Instruction Expenses	10,716,340	1,839,076	77,000	638,913	-

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
51	Classroom Teachers	-	-			7,973,273
52	Supply Staff					210,290
53.1	Teacher Assistants					1,803,992
53.2	Early Childhood Educator					374,894
55	Textbooks and Supplies	-	-	-		130,801
54	Computers	-	-			210,966
56	Professionals Paraprofessionals and Technicians	-	45,000	-		962,939
57	Library and Guidance		-	-		75,505
58	Staff Develop.			-		131,563
67	Department Heads					-
61	Principals and VPs			-		930,388
62	School Office	-	-		-	511,718
75	Total Instruction Expenses	-	45,000	-	-	13,316,329

Schedule 10.2 - Secondary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
51	Classroom Teachers	3,399,455	509,918		-	
52	Supply Staff	125,730	12,573			
53.1	Teacher Assistants	253,822	38,703			
53.2	Early Childhood Educator					
55	Textbooks and Supplies				55,000	
54	Computers				-	-
56	Professionals Paraprofessionals and Technicians	300,887	45,123		3,700	
57	Library and Guidance	18,300	2,745		-	
58	Staff Develop.	17,805	1,794	6,500		
67	Department Heads	-	-			
61	Principals and VPs	123,407	16,517	-	-	
62	School Office	100,718	33,736	500	-	-
75	Total Instruction Expenses	4,340,124	661,109	7,000	58,700	-

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
51	Classroom Teachers	-	-			3,909,373
52	Supply Staff					138,303
53.1	Teacher Assistants					292,525
53.2	Early Childhood Educator					
55	Textbooks and Supplies	-	-	-		55,000
54	Computers	-	-			-
56	Professionals Paraprofessionals and Technicians	-	-	-		349,710
57	Library and Guidance		-	-		21,045
58	Staff Develop.			-		26,099
67	Department Heads					-
61	Principals and VPs			-		139,924
62	School Office	-	-		-	134,954
75	Total Instruction Expenses	-	-	-	-	5,066,933

Schedule 10.6 Supplementary Information on Board Administration Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
1	Board Admin - Trustees	-	-	-	-	-
2	Board Admin - Directors and Supervisory Offices	-	-	-	-	-
3	Directors Office	68,003	20,692	-	-	-
4	Student Support Services - General	-	-	-	-	-
5	Finance	140,257	42,944	-	3,000	-
6	Finance - Capital Planning Capacity-related	-	-	-	-	-
7	Procurement	-	-	-	-	-
8	Human Resource Administration	-	-	5,000	3,000	-
9	Payroll Administration	64,684	19,805	-	-	-
10	Administration and Other	450,183	108,806	7,000	207,275	-
11	Information Technology Administration	59,321	18,551	-	-	-
12	Operations & Maintenance Capital - non-instructional	-	-	-	-	-
13	Continuing Education, Summer School and International language	-	-	-	-	-
15	Board Administration Supplementary Expenses	782,448	210,798	12,000	213,275	-
66	Board Administration	782,448	210,798	12,000	213,275	-
	.....from Schedule 10 Item 66					
	Board Administration Expense Variance	-	-	-	-	-

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
1	Board Admin - Trustees	-	-	-	-	-
2	Board Admin - Directors and Supervisory Offices	-	-	-	-	-
3	Directors Office	-	-	-	-	88,695
4	Student Support Services - General	-	-	-	-	-
5	Finance	-	-	-	-	186,201
6	Finance - Capital Planning Capacity-related	-	-	-	-	-
7	Procurement	-	-	-	-	-
8	Human Resource Administration	-	50,000	-	-	58,000
9	Payroll Administration	-	-	-	-	84,489
10	Administration and Other	500	70,000	-	-	843,764
11	Information Technology Administration	-	-	-	-	77,872
12	Operations & Maintenance Capital - non-instructional	-	-	-	-	-
13	Continuing Education, Summer School and International language	-	-	-	-	-
15	Board Administration Supplementary Expenses	500	120,000	-	-	1,339,021
66	Board Administration	500	120,000	-	-	1,339,021
	.....from Schedule 10 Item 66					
	Board Administration Expense Variance	-	-	-	-	-

Schedule 10.7 - Liability for Contaminated Sites

		Contaminated Site Liability as at Sept. 1, 2019	Contaminated Site Expenses 2019-20	Contaminated Site Payments 2019-20	Contaminated Site Liability as at August 31, 2020
		Col. 1	Col. 2	Col. 3	Col. 4
1.1	Contaminated Sites Pre-August 31, 2014	-	-	-	-
1.2	Contaminated Sites Post-August 31, 2014	-	-	-	-
1.3	Total Contaminated Sites	-	-	-	-
	.....Item 1.1 + Item 1.2				

		Col. 5
2.1	Number of Contaminated Sites as at Aug. 31, 2020	-

Schedule 10.8 Supplementary Information on Supply Staff Expenses

		Salaries and Wages	Employee Benefits	Total Expenses
		02	03	07
1	Supply Staff - Teachers	189,566	19,595	209,161
2	Supply Staff - Teacher Assistants	63,189	6,527	69,716
3	Supply Staff - Early Childhood Educators	63,189	6,527	69,716
4	Supply Staff Detail Expenses	315,944	32,649	348,593
52	Supply Staff	315,944	32,649	348,593
	.....from Schedule 10 Item 52			
	Supply Staff Expense Variance	-	-	-

Schedule 10A/B- Special Education Expenses

	Spec Ed. Elementary	Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense	Fees and Contract Services
		02	03	04	05	07	08	09
31	Classroom Teachers	672,702	104,538		10,000		-	-
32	Supply Staff	3,500	350					
33.1	Teacher Assistants	1,457,878	314,683					
33.2	Early Childhood Educator	-	-					
35	Textbooks and Supplies				17,000		-	-
34	Computers				27,000	-	-	-
36	Professionals Paraprofessionals and Technicians	240,859	37,430		20,000		-	30,500
37	Library and Guidance	-	-		-			-
38	Staff Develop.	-	-	20,400				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	7,720	2,667	-	-	-	-	-
39	Coordinators and Consultants	26,716	4,261		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	2,409,375	463,929	20,400	74,000	-	-	30,500
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	2,409,375	463,929	20,400	74,000	-	-	30,500

	Spec Ed. Elementary	Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers		115,000		902,240	0	902,240
32	Supply Staff		-		3,850	0	3,850
33.1	Teacher Assistants		100,000		1,872,561	-	1,872,561
33.2	Early Childhood Educator		-		-	-	-
35	Textbooks and Supplies	-	5,000		22,000	-	22,000
34	Computers		-		27,000	-	27,000
36	Professionals Paraprofessionals and Technicians	-	-		328,789	-	328,789
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		20,400	-	20,400
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		10,387	-	10,387
39	Coordinators and Consultants	-	-		30,977	-	30,977
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	220,000		3,218,204	0	3,218,204
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	220,000	-	3,218,204	0	3,218,204

Schedule 10A/B- Special Education Expenses

	Spec Ed. Secondary	Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense	Fees and Contract Services
		02	03	04	05	07	08	09
31	Classroom Teachers	146,919	22,831		10,000		-	-
32	Supply Staff	3,500	350					
33.1	Teacher Assistants	193,833	30,123					
33.2	Early Childhood Educator							
35	Textbooks and Supplies				17,000		-	-
34	Computers				-	-	-	-
36	Professionals Paraprofessionals and Technicians	90,411	14,050		20,000		-	30,500
37	Library and Guidance	-	-		-			-
38	Staff Develop.	-	-	6,000				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	7,720	2,667	-	-	-	-	-
39	Coordinators and Consultants	26,716	4,261		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	469,099	74,282	6,000	47,000	-	-	30,500
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	469,099	74,282	6,000	47,000	-	-	30,500

	Spec Ed. Secondary	Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers		-		179,750	-	179,750
32	Supply Staff		-		3,850	-	3,850
33.1	Teacher Assistants		-		223,956	-	223,956
33.2	Early Childhood Educator						
35	Textbooks and Supplies	-	-		17,000	-	17,000
34	Computers		-		-	-	-
36	Professionals Paraprofessionals and Technicians	-	-		154,961	-	154,961
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		6,000	-	6,000
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		10,387	-	10,387
39	Coordinators and Consultants	-	-		30,977	-	30,977
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	-		626,881	-	626,881
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	-	-	626,881	-	626,881

Schedule 10C- School Operations & Maintenance Report

		Code of Accounts Expense Detail	Code of Accounts References	Total Elementary	Total Secondary	Total Day School
Expenses	Detail			Col. 1	Col.2	Col. 3
Custodial Operations	Wages	-	103, 110	611,458	180,945	792,403
	Benefits	-	203, 210	128,523	36,189	164,712
	Supplies	-	340	161,368	100,000	261,368
	Services	(including contracts, consultants)	654	65,750	5,460	71,210
Maintenance Operations	Wages	-	103, 110	234,243	100,387	334,630
	Benefits	-	203, 210	46,848	20,077	66,925
	Supplies	-	430	1,500	1,500	3,000
	Services	(including contracts, consultants)	654	-	-	-
Utilities	Electricity	-	341	150,854	143,000	293,854
	Heating - Oil	-	342	-	-	-
	Heating - Gas	-	343	84,600	37,000	121,600
	Heating - Other	-	344, 345	-	-	-
	Water and Sewerage	-	346	43,593	23,750	67,343
School Operations and Maintenance Administration	Wages	-	112, 114, 115, 116	-	-	-
	Benefits	-	212, 214, 215, 216	-	-	-
	Supplies	(office supplies)	410	-	-	-
	Services	(including contracts, consultants, catering expenses)	654, 350	8,500	1,500	10,000
	Fees	(professional fees)	653	2,500	-	2,500
	Furniture and Equipments Expenses	(General, repairs, replacement, rental)	401, 551, 601	-	-	-
	HR and Professional Development	(training, health & safety)	317, 318, 655, 702	7,500	7,500	15,000
	IT and Communication	IT: (Supplies, services, furniture and equipment, application software, repairs, connectivity, replacement, fees, and leases) Communication: (Data connectivity, telephone, printing, etc.)	331, 336, 402, 403, 405, 406, 552, 553, 602, 603, 621, 661, 662	-	-	-
	Travel Expenses	-	361, 362, 363	-	-	-
	Vehicle Expenses	(Supplies, repairs and maintenance, rental (including fuel))	370, 440, 673, 625	-	-	-
	Insurance	-	671	35,000	-	35,000
	Portables - Moving	-	681	-	-	-
	Miscellaneous Expenses	-	715, 725, 762	-	-	-
Leases	Operating Component	Other	630	-	-	-
	Total Expenses			1,582,237	657,308	2,239,545

Schedule 10F - Employee Benefits

		Retirement Gratuity Plans and Early Retirement Incentive Plans	Retirement, Health, Dental, Life etc. - School Board Plans	Retirement, Health, Dental, Life etc. - Benefits Trust Plans	Compensated Absences	Long Term Disability
		Col. 1	Col. 2	Col. 2.1	Col. 3	Col. 4
1	Classroom Teachers	19,702	-	-	11,604	139,621
2	Supply Staff	-	-	-	-	2,700
3.1	Teacher Assistants	-	-	-	2,901	69,249
3.2	Early Childhood Educator	-	-	-	-	2,855
4	Professionals Paraprofessionals and Technicians	-	-	-	-	14,287
5	Library and Guidance	-	-	-	-	-
6	Staff Develop.	-	-	-	-	561
7	Department Heads	-	-	-	-	-
8	Principals and VPs	4,926	-	-	-	5,023
9	School Office	-	-	-	-	9,299
10	Coordinators and Consultants	-	-	-	-	12,995
11	Continuing Education	-	-	-	-	-
12	Trustees	-	-	-	-	687
13	Directors and Supervisory Officers	25,000	-	-	-	6,533
14	Board Administration	-	-	-	-	13,715
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	-	-	-	-	65,272
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	49,628	-	-	14,505	342,797

Schedule 10F - Employee Benefits

		Workers Compensation Benefits	Termination Benefits	OPSEU Pension Plan	Other Pension Plan	OMERS
		Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
1	Classroom Teachers	74,917	-	-	-	-
2	Supply Staff	2,491	-	-	-	-
3.1	Teacher Assistants	12,333	-	-	-	198,221
3.2	Early Childhood Educator	3,084	-	-	-	35,894
4	Professionals Paraprofessionals and Technicians	6,390	-	-	-	54,357
5	Library and Guidance	430	-	-	-	5,534
6	Staff Develop.	-	-	-	-	-
7	Department Heads	-	-	-	-	-
8	Principals and VPs	4,463	-	-	-	-
9	School Office	2,792	-	-	-	35,894
10	Coordinators and Consultants	4,917	-	-	-	-
11	Continuing Education	-	-	-	-	-
12	Trustees	343	-	-	-	-
13	Directors and Supervisory Officers	1,785	-	-	-	12,411
14	Board Administration	5,602	-	-	-	68,818
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	7,675	-	-	-	94,449
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	127,222	-	-	-	505,578

Notes

- a) Boards are requested to estimate the breakdown of employee benefits reported on Schedule 10 by type of benefit expense in this schedule.
- b) Please refer to PSA Handbook Sections 3250 and 3255 for definitions of various terms related to this schedule
- c) Statutory employee benefits include EI, CPP, Employer Health Tax
- d) Extended Health benefits include dental, hospital and vision plans
- e) Other benefits include benefit expenses not recorded elsewhere.

Schedule 10F - Employee Benefits

		Statutory Employee Benefits	Current Employees Extended Health, Dental, Life etc. - School Board Plans	Current Employees Extended Health, Dental, Life etc. - Benefits Trust Plans	Other Employee Benefits	Total Employee Benefits Supplementary Information
		Col. 10	Col. 11	Col. 11.1	Col. 12	Col. 13
1	Classroom Teachers	738,250	-	374,246	-	1,358,340
2	Supply Staff	33,164	-	-	-	38,355
3.1	Teacher Assistants	205,225	-	55,584	-	543,513
3.2	Early Childhood Educator	41,045	-	32,881	-	115,759
4	Professionals Paraprofessionals and Technicians	92,551	-	46,320	-	213,905
5	Library and Guidance	5,730	-	9,134	-	20,828
6	Staff Develop.	33,164	-	-	-	33,725
7	Department Heads	-	-	-	-	-
8	Principals and VPs	47,499	-	46,320	-	108,231
9	School Office	37,163	-	9,264	-	94,412
10	Coordinators and Consultants	33,164	-	9,264	-	60,340
11	Continuing Education	-	-	-	-	-
12	Trustees	3,458			-	4,488
13	Directors and Supervisory Officers	22,978	-	8,267	-	76,974
14	Board Administration	69,530	-	8,267	-	165,932
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	99,962	-	8,267	-	275,625
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	1,462,883	-	607,814	-	3,110,427

Notes

- a) Boards are requested to estimate the breakdown of employee benefits reported on Schedule 10 by type of benefit expense in this schedule.
- b) Please refer to PSA Handbook Sections 3250 and 3255 for definitions of various terms related to this schedule
- c) Statutory employee benefits include EI, CPP, Employer Health Tax
- d) Extended Health benefits include dental, hospital and vision plans
- e) Other benefits include benefit expenses not recorded elsewhere.

Schedule 10G - Amortization of Liabilities for Compliance

		Retirement Gratuity Plans
		Col. 15
1.1	Employee Future Benefits Opening Balance on September 1	269,874
1.3	Employee Future Benefits Ministry Adjustment	0
1.4	Employee Future Benefits Adjusted Balance on September 1	269,874
	.....Item 1.1 + Item 1.3	
1.5	EARSL Adjusted	2.4
1.6	Employee Future Benefits In-Year Decrease	-112,447
	.....- (Item 1.4 / Item 1.5), or -(Item 1.4) if Item 1.5 < 1	
1.7	Employee Future Benefits Closing Balance on August 31	157,427
	.....Item 1.4 + Item 1.6	

		Retirement, Health, Dental, Life etc. - School Board Plans
		Col. 16
2.1	Employee Future Benefits Opening Balance on September 1	0
2.3	Employee Future Benefits Ministry Adjustment	0
2.4	Employee Future Benefits Adjusted Balance on September 1	0
2.5	Amortization Period Adjusted	3.0
2.6	Employee Future Benefits In-Year Decrease	0
	.....- (Item 2.4 / Item 2.5), or -(Item 2.4) if Item 2.5 < 1	
2.7	Employee Future Benefits Closing Balance on August 31	0
	.....Item 2.4 + Item 2.6	

Note 1: Opening balance can only be adjusted if EARSL or amortization period was changed from the 2018-2019 Revised Estimates. For example, the EARSL was 12 years in the 2018-2019 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2018-2019. The balance as of August 31, 2019 would be lower than what was reported in the 2018-2019 Revised Estimates, therefore a negative adjustment should be entered in this cell.

Note 2: The balances listed on this page refer to the amortization of the liability into compliance, not to the actual liability.

Schedule 11A - Schedule of Tax Revenue

Col. 1 - 2	Residential Taxes 2019 Col. 3	Business Taxes 2019 Col. 4	Licence Fees for Trailers 2019 Col. 5	Payments in Lieu of Taxes 2019 Col. 6	Supplementary Taxes Col. 7	Tax Write-offs Col. 8	Rebates and Deferrals Col. 9	Tax Revenue from Municipalities 2019 Col. 10
Total Municipality	530,082	1,793,942		45,102				2,369,126
Kenora C (B29050-M82102)	315,434	1,027,699		366				1,343,499
Red Lake M (B29050-M82406)	42,948	421,055		40,029				504,032
Ear Falls Tp (B29050-M82605)	1,188	52,543		3,511				57,242
Sioux Narrows-Nestor Falls Tp - Keewatin-Patricia part (B29050-M82609.2)	17,926	36,687		1,196				55,809
Red Lake Locality Education - Baird portion (B29050-M82925.1)								
Kenora Locality Education (B29050-M82929.4)	152,586	255,958						408,544

Schedule 11A - Tax Revenue and Territorial District Adjustments

14.1.1	Residential Taxes 2019	530,082
14.1.2	Business Taxes 2019	1,793,942
14.1.3	Licence Fees for Trailers 2019	-
14.1.4	Payments in Lieu of Taxes 2019	45,102
14.1.5	% Relating to 2019	38%
14.1	Total Tax Revenue Relating to 2019	900,268
14.2.1	Residential Taxes 2019	530,082
14.2.2	Residential Taxes % Growth	-
14.2.3	Residential Taxes with Growth 2020 .....(Item 14.2.1 x (Item 14.2.2 + 1))	530,082
14.2.4	Business Taxes 2019	1,793,942
14.2.5	Business Taxes % Growth	-
14.2.6	Business Taxes Reduction	-
14.2.7	Business Taxes with Growth 2020 .....(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.6)	1,793,942
14.2.8	Licence Fees for Trailers 2020	-
14.2.9	Payments in Lieu of Taxes 2020	45,102
14.2.10	% Relating to 2020	62%
14.2	Total Tax Revenue Relating to 2020	1,468,858
14.3	Supplementary Taxes	-
14.4	Tax Write-offs	-
14.5	Rebates and Deferrals	-
14.6	Total Tax Revenue .....(Item 14.1 + item 14.2 + item 14.3 - item 14.4 - item 14.5)	2,369,126
14.7	Election Costs	-
14.8	Tax Revenue Net of Election Costs .....(Item 14.6 - Item 14.7)	2,369,126

Schedule 12 - Continuing Ed and Summer School Enrolment and PLAR

NB: Do not report on this form enrolment in respect of pupils to whom the board is entitled to charge fees per Section 8 of Ontario Calculation of Fees Regulation

1	Continuing Education Average Daily Enrolment	Sept to June ADE	Sept to June ADE Small Class Adjustment	July and August ADE	July and August ADE Small Class Adjustment	Equivalent ADE	Number of Assignments
1.1	Indigenous Language Instruction for Adults	-	-	-	-	-	-
1.2	Adult Credit for Diploma Offered during Day School	-	-	-	-	-	-
1.2.1	Adult Credit for Diploma Offered after end of Day School	-	-	-	-	-	-
1.3	Adult Credit for Diploma Offered at Night or on Weekend	-	-	-	-	-	-
1.4	Correspondence, Self-Study, E-Learning	-	-	-	-	-	-
1.5	Cont Ed - Transfer Credit Courses on Mathematics (see Note 1 below)	-	-	-	-	-	-
1.6	Cont Ed - Additional Preparation for Changing Course Types (see Note 1 below)	-	-	-	-	-	-
1.7	Total Continuing Education ADE	-	-	-	-	-	-
	.....(Sum of Items 1.1 to 1.6)						
1.8	Adult Literacy & Numeracy for Parents, s3(2) of 2019-20 ADE Reg.	-	-	-	-	-	-
1.9	Grade 7 & 8 Literacy & Numeracy Remedial (see Note 2 below)	-	-	-	-	-	-
1.10	Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial (see Note 2 below)	-	-	-	-	-	-
1.11	Grade 7 to 10 Literacy & Numeracy - Cont. Ed., Adult and Fully High Credit	-	-	-	-	-	-
1.12	Total Continuing Education ADE including Literacy and Numeracy	-	-	-	-	-	-
	.....(Sum of Items 1.7 to 1.11)						
2	Summer School Average Daily Enrolment						
2.1	Program for developmentally disabled pupils					-	-
2.2	Secondary: For Credit Course					15.00	-
2.3	Summer School - Transfer Credit Courses on Mathematics (see Note 1 below)					-	-
2.4	Summer School - Additional Preparation for Changing Course Types (see Note 1 below)					-	-
2.5	Subtotal					15.00	-
	.....(Sum of Items 2.1 to 2.4)						
2.6	Summer School - Grade 7 and 8 Literacy and Numeracy Remedial (see Note 2 below)					-	-
2.7	Summer School - Grade 9 and 10 Non-Credit Literacy and Numeracy Remedial (see Note 2 below)					-	-
2.8	Summer School - Gr. 7 to 10 L&N - Cont Ed., Adult and fully high credit students					-	-
2.9	Total Summer School ADE					15.00	-
	.....(Sum of Items 2.5 to 2.8)						
3	Prior Learning Assessment and Recognition (PLAR)						
	(This section relates to PLAR for mature students as defined in Section 6.6 of Ontario Secondary School Grades 9 to 12. Equivalency assessments limited to one assessment per pupil during school year.)						
3.1	Number of individual student assessments for grade 9 and 10 credits						-
3.2	Number of individual student equivalency assessments for grade 11 and 12 credits						-
3.3	Number of completed challenges for grade 11 and 12 credits						-
	(where the challenge is for a partial credit, the completed challenge should be pro-rated accordingly)						

Note 1: Section 7.2.4 of the Ontario Schools Kindergarten to Grade 12: Policy and Program Requirements, 2016 require:

- A student who is planning to move from the Grade 9 applied mathematics course to the Grade 10 academic mathematics course must take either the designated transfer course or the Grade 9 academic mathematics course
- The principal may recommend a student to complete additional preparation before switching from one course type in grade 9 to another course type in grade 10 in the same subject.

Note 2: Enrolment in items 1.9, 1.10, 2.6 & 2.7 excludes Continuing Ed., adult day school, and fully high-credit day school pupils enrolled in remedial literacy and/or math courses/classes

Schedule 13 - Day School Enrolment - Pupils of the Board

	OCTOBER 31					
	Elementary	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Full-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
1.1	Junior Kindergarten (JK)	57	-	57.00	0.00	57.00
1.2	Senior Kindergarten (SK)	71	-	71.00	0.00	71.00
1.3	Grades 1 to 3	266	-	266.00	0.00	266.00
1.4.1	Grades 4 to 6	325	-	325.00	0.00	325.00
1.4.2	Grades 7 to 8	212	-	212.00	0.00	212.00
1.4.3	Grades 4 to 8	537	-	537.00	0.00	537.00
1.5	Total Elementary	931	-	931.00	0.00	931.00
1.5.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.6	Grades 9 to 12	364	-	364.00	0.00	364.00
1.6.1	Grades 9 to 12 High Credit			-	-	-
1.7	Grades 9 to 12 (21 years and over)	-	-	-	-	-

	MARCH 31					
	Elementary	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Full-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
1.8	Junior Kindergarten (JK)	57	-	57.00	0.00	57.00
1.9	Senior Kindergarten (SK)	71	-	71.00	0.00	71.00
1.10	Grades 1 to 3	266	-	266.00	0.00	266.00
1.11.1	Grades 4 to 6	325	-	325.00	0.00	325.00
1.11.2	Grades 7 to 8	212	-	212.00	0.00	212.00
1.11.3	Grades 4 to 8	537	-	537.00	0.00	537.00
1.12	Total Elementary	931	-	931.00	0.00	931.00
1.12.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.13	Grades 9 to 12	364	-	364.00	0.00	364.00
1.13.1	Grades 9 to 12 High Credit			-	-	-
1.14	Grades 9 to 12 (21 years and over)	-	-	-	-	-

Schedule 13 - Day School Enrolment - Other Pupils

	OCTOBER 31				
	Elementary	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
	<i>Pupils less than 21</i>				
2.1	Gov. of Canada	44	-	-	44.00
2.2	Visa	-	-	-	-
2.3	Other	-	-	-	-
2.3.1	Total Elementary (21 years and under)	44	-	-	44.00
	<i>Pupils 21 years and over</i>				
2.4.1	Gov. of Canada	-	-	-	-
2.4.2	Visa	-	-	-	-
2.4.3	Other	-	-	-	-
2.4.4	Total Elementary (21 years and over)	-	-	-	-
	Secondary				
	<i>Pupils less than 21</i>				
2.5	Gov. of Canada	28	-	-	28.00
2.6	Visa	-	-	-	-
2.7	Other	-	-	-	-
2.7.1	Grades 9 to 12 (21 years and under)	28	-	-	28.00
	<i>Pupils 21 years and over</i>				
2.8	Gov. of Canada	-	-	-	-
2.9	Visa	-	-	-	-
2.10	Other	-	-	-	-
2.10.1	Grades 9 to 12 (21 years and over)	-	-	-	-

	MARCH 31				
	Elementary	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
	<i>Pupils less than 21</i>				
2.11	Gov. of Canada	44	-	-	44.00
2.12	Visa	-	-	-	-
2.13	Other	-	-	-	-
2.13.1	Total Elementary (21 years and under)	44	-	-	44.00
	<i>Pupils 21 years and over</i>				
2.14.1	Gov. of Canada	-	-	-	-
2.14.2	Visa	-	-	-	-
2.14.3	Other	-	-	-	-
2.14.4	Total Elementary (21 years and over)	-	-	-	-
	Secondary				
	<i>Pupils less than 21</i>				
2.15	Gov. of Canada	28	-	-	28.00
2.16	Visa	-	-	-	-
2.17	Other	-	-	-	-
2.17.1	Grades 9 to 12 (21 years and under)	28	-	-	28.00
	<i>Pupils 21 years and over</i>				
2.18	Gov. of Canada	-	-	-	-
2.19	Visa	-	-	-	-
2.20	Other	-	-	-	-
2.20.1	Grades 9 to 12 (21 years and over)	-	-	-	-

Schedule 13 - Day School Enrolment - Average Daily Enrolment

	Elementary	Pupils of the Board	Other Pupils	Total
3.1	Junior Kindergarten	57.00		
3.2	Kindergarten	71.00		
3.3	Grades 1 to 3	266.00		
3.4	Grades 4 to 6	325.00		
3.5	Grades 7 to 8	212.00		
3.6	Grades 4 to 8	537.00		
3.7	Total Elementary Day School	931.00	44.00	975.00
	.....Sum of items 3.1 to 3.5			
	Secondary - pupils less than 21 years			
3.6	Secondary Day School - Grade 9 to 12	364.00	28.00	392.00
3.7	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	364.00	28.00	392.00
3.9	Total Day School	1,295.00	72.00	1,367.00
	High Credit: Grades 9 to 12 (under 21 years)			
3.10	Secondary Day School - Grade 9 to 12	0.00		0.00
3.11	Independent Study	0.00		0.00
3.12	Total High Credit Secondary Day School	0.00		0.00
3.13	Elementary 21 years and over	0.00	0.00	0.00
	Secondary - pupils 21 years and over			
3.14	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
3.15	Independent Study	0.00	0.00	0.00
3.16	Total Adult Day School	0.00	0.00	0.00
	Pupils admitted under Regulation 20/10			
	Fees For Non-Permanent Residents - Exemptions			ADE
5.1	Elementary			0.00
5.2	Secondary			0.00
5.3	Total Day School			0.00

Schedule 13 - Enrolment - Prior Year

7.1	Declining Enrolment before Phase-In Amount :	41,603
	Prior Year ADE (Used in Section 9, Section 16)	
7.2.1	JK - SK	139.00
7.2.2	Grades 1 to 3	286.00
7.2.3	Grades 4 to 8	550.00
7.2.4	Grades 7 to 8	211.00
	.....Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being	
7.2.5	Total Secondary	345.00
7.2.6	Total Day School	1,320.00
	.....Sum of items 7.2.1 to 7.2.3 and 7.2.5	
7.3	Adult, Cont. Ed., High Credits and Summer School :	-
7.4	Number of Pupils : Language (French Language Boards Only)	975.00
7.5	Average FTE Enrolment for CTCC Program Held in Board Owned Facility	10.00
8.1	Prior Year Estimates ADE (Section 10 only)	1,305.00

Schedule 14 - School Generated Funds

		Elementary	Secondary	Total Day School
		Col. 1	Col. 2	Col. 3
1	SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES			
1.1	Field Trips and Excursions	2,700	20,000	22,700
1.2	Fundraising for External Charities	6,000	2,000	8,000
1.3	Student Activities and Resources	6,000	350,000	356,000
1.4	Other School Generated Funds	-	40,000	40,000
1.5	Subtotal School Generated Funds Revenues	14,700	412,000	426,700
	.....to revenue Sch 9, Items 4.1 & 4.2			
1.6	Capital Asset Fundraising - Revenue	-	-	-
	.....(Note 2) from deferred revenue Sch 5.1, item 2.30, Col.2			
1.8	Total School Generated Funds - Revenues and Deferred Revenues	14,700	412,000	426,700
2	SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES			
2.1	Field Trips and Excursions	2,700	20,000	22,700
2.2	Fundraising for External Charities	6,000	2,000	8,000
2.3	Student Activities and Resources	6,000	350,000	356,000
2.4	Other School Generated Funds	-	40,000	40,000
2.5	Total School Generated Funds Expenses	14,700	412,000	426,700
	.....to expenses Sch 10, Line 79, Col 5			
2.6	Capital Asset Fundraising - Expenses	-	-	-
	.....(Note 2) Total of Col. 3 = Schedule 3, item 1.8.4, Col. 16 + Schedule 5, item 4.4, col. 2			
2.7	School Generated Funds Expenses Supplementary Information	14,700	412,000	426,700

Note 1 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 2 - The Capital Asset Fundraising category only includes items that meet the capitalization threshold as per the Tangible Capital Asset Guide.

Section 1A - Summary of Allocations

OPERATING ALLOCATION

General Operating Allocation (Prior to Capital Adjustment and Interest Portion)

1.1	Pupil Foundation Allocation	6,737,322
1.1.1	School Foundation Allocation	1,302,086
1.2	Special Education Allocation	3,728,860
1.3	Language Allocation	221,178
1.4	Supported School Allocation	197,673
1.5	Remote and Rural Allocation	1,743,919
1.5.1	Rural and Northern Education Allocation	85,838
1.6	Learning Opportunities Allocation	437,417
1.7	Continuing Education Allocation and Other Program	53,251
1.8	Cost Adjustment and Teacher Qualification Allocation	1,592,683
1.8.1	New Teacher Induction Program Allocation	50,000
1.8.2	ECE Q&E Allocation	69,600
1.8.3	Restraint Savings Allocation	-103,224
	.....GSN regulation table. 2019-20 ,63.6 x \$10,000,000/6,161.38) x -1	
1.9	Transportation Allocation	1,186,484
1.10	Administration and Governance Allocation	3,046,241
1.11	School Operations Allocation	1,282,612
1.12	Community Use of Schools Allocation	17,490
1.13	Declining Enrolment Adjustment	76,882
1.14	Indigenous Education Allocation	906,771
1.15	Safe and Accepting Schools Allocation	87,845
1.16	Permanent Financing of NPF	0
1.17	General Operating Allocation (Prior to Capital Adjustment)	22,720,929
	.....(Sum of items 1.1 to 1.16)	
1.18	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.17)	568,023
1.19.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	0
1.19.2	Trustees' Association Fee	43,017
1.19.3	Capital Priorities MCP and Land Approved Demolition Operating Expenses	0
1.20	Total Operating Allocation (Before Savings From Strike or Lock-Out)	22,195,923
	...(item 1.17 less item 1.18 plus items 1.19.1 to 1.19.3)	
	Deduct: Savings from strike or lock-out:	
1.22	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout. ... (Appendix M, item 4)	0
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout. ... (Appendix M, item 5.20)	0
1.24	Net Savings from Strike or Lock-Out	0
	.....(Item 1.22 less item 1.23)	
1.35	Total Operating Allocation	22,195,923
	.....(Item 1.20 less item 1.24)	

Section 1A - Summary of Allocations

CAPITAL ALLOCATION

Capital Grants		
1.60	Capital Grants - Non Land	815,000
	...(Sch 3A, item 3.2 col. 1 to 8 + Sch 3.2-1 col. 8.2 + 8.3 + Sch 3.2-2 col. 8.2 + Sch 3.2-3 col. 8.2 + 8.3 + Sch 3.2-4 col. 8.2 + 8.3 + Sch 3.2-5 col. 8)	
1.60.1	Capital Grants - Land	0
	...(Sch 3A, item 3.1 col. 1 to 8 + Sch 3.2-1 col. 8.1 + Sch 3.2-2 col. 8.1 + Sch 3.2-3 col. 8.1 + Sch 3.2-4 col. 8.1)	
1.61	Minor Tangible Capital Assets Capital Adjustment (Item 1.18)	568,023
1.62	Total School Renewal Allocation.	568,887
1.62.2	Capital Grants - Temporary Accommodation	0
1.63	Short Term Interest on Capital (Section 11, item 11.30.14)	0
1.64	Capital Debt Support Payments - Interest Portion (Section 12, item 12.66)	474,713
1.75	Total Capital Allocation	2,426,623
	...(Sum of items 1.60 to 1.64)	
1.80	Total Allocation	24,622,546
	...(Sum of items 1.35 and 1.75)	

ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

Amount flowed to revenue (Schedule 9)		
1.81	Amount Flowed to Revenue - Tax Revenues (From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1 and line 3.3)	2,369,126
1.82	Amount Flowed to Revenue - Grants (Item 1.35 + item 1.60.1, less item 1.81, Schedule 5.1, item 1.5, col. 2, and Schedule 5.1, item 2.5.1, col. 2 flowed to Schedule 9, page 1, line 1.1)	15,635,295
1.83	Amount Flowed to Revenue - Operating Allocation (excluding allocations flowed to deferred revenue)	18,004,421
	.....(Sum of items 1.81 and 1.82)	
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1)	5,803,125
	.....(Items 1.61. to 1.64 + Section 2, item 2.18 + Section 5B, item 5.15 + Section 10, item 10.3.3 + Data A2 Internal Audit, item 1.1 + Section 13, items 13.2.5 + 13.3.12 + 13.3.13 + 13.5 to 13.8 + Section 18, items 18.3.10 + 18.3.11. Flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3)	815,000
	.....Item 1.60	
1.86	TOTAL ALLOCATION	24,622,546
	...(Sum of items 1.83, 1.84 and 1.85)	

OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION

1.90	General Operating Allocation Used in Compliance Calculation	22,720,929
	.....(Item 1.17)	
	Deduct:	
1.91	Net Savings from Strike or Lock-Out	0
	.....(Item 1.24)	
<hr/>		
1.92	Total Operating Allocation to be Used in Compliance Calculation	22,720,929
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment Purposes

1.1	Pupil Foundation Allocation	6,737,322
1.2	School Foundation Allocation	1,302,086
1.3	Special Education Allocation	3,728,860
1.4	Language Allocation	221,178
1.5	Supported School Allocation	197,673
1.5.1	Rural and Northern Education Allocation	85,838
1.6	Remote and Rural Allocation	1,743,919
1.8	Learning Opportunities Allocation	437,417
1.9	Continuing Education Allocation and Other Program	53,251
1.10	Cost Adjustment and Teacher Qualification Allocation	1,592,683
1.11.1	New Teacher Induction Program Allocation	50,000
1.11.2	ECE Q&E Allocation	69,600
1.12	Restraint Savings Allocation	-103,224
1.13	Transportation Allocation	1,186,484
1.14	Administration and Governance Allocation	3,046,241
1.15	School Operations Allocation	1,282,612
1.16	Community Use of Schools Allocation	17,490
1.17	Declining Enrolment Adjustment	76,882
1.18	Indigenous Education Allocation	906,771
1.19	Safe and Accepting Schools Allocation	87,845
1.20	Permanent Financing of NPF	0
1.21	Total School Renewal Allocation.	568,887
1.22.1	FDK - Portable Relocation and Leasing.....Schedule 3A, item 1.3, col. 1	0
1.22.2	Trustees' Association Fee	43,017
1.22.3	Capital Priorities MCP and Land Approved Demolition Operating Expenses.....Schedules 3.2-1 and 3.2-2, col. 10 + col. 15	0
1.23	Capital Debt Support Payments - Interest Portion	
1.24	.....OFA (From Section 12, line 12.5 col 5)	169,769
1.25	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 5)	304,944
1.26	.....Short Term Interest on Capital (From Section 11, line 11.30.14 col. 12)	0
1.27	Total: Capital Debt Support Payments - Interest Portion	474,713
1.28	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS .....(Sum of items 1.1 to 1.27)	23,807,546
	Deduct: Tax Revenues	
1.40	Tax Revenue net of election costs	2,369,126
1.41	Tax Revenue Adjustment for 2019 Calendar Year Variance (n/a for Estimates and Revised Estimates)	0
1.42	Individuals - Day School, Ontario Residents	0
1.43	Tax Revenue Total ...Sum of items 1.40 to 1.42	2,369,126
	Deduct: Savings from strike or lock-out:	
1.45	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
1.46	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.47	Net Savings from Strike or Lock-Out	0
	Ministry Allocation Adjustment (for Ministry use only)	
1.48		0
1.49	TOTAL: GRANTS FOR TRANSFER PAYMENT PURPOSES BEFORE CAPITAL ADJUSTMENTS .....(Item 1.28 less (sum of items 1.43 and 1.47) plus 1.48)	21,438,420

Section 1B - Summary of Allocations for Transfer Payment Purposes

CAPITAL ADJUSTMENTS		
1.51	Capital Grants - FDK.....Sch. 3A, item 3, Col 1	0
1.52	Capital Grants - Land, New Schools and Additions (non-FDK) .....Sch. 3A item 3, col. 2 to 9 + Sch. 3A item 1.3.1 col. 2 to 6 - Sch. 3.2-1 col. 10 - Sch. 3.2-2 col. 10	815,000
1.54	Capital Grants - Temporary Accommodation.....GSN regulation table. 2019-20.	0
Capital Debt Support Payments - Principal Portion		
1.55	.....OFA (From Section 12, line 12.5, col 4)	146,267
1.56.1	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 4)	374,227
1.56.2	.....Sinking Fund Contributions (From Section 12, line 12.2 + line 12.7, col 6)	0
1.57	.....Retirement of Capital Debt .....(From Section 12, - (col. 2, item 12.10 - col.2 item 12.2 - col.2 item 12.7 - col.2 item 12.8) + col.17 (item 12.50 + item 12.51))	0
1.60	Capital Debt Support Payments - Principal Portion Total .....(Sum of items 1.55 to 1.57)	520,494
1.65	Base for Transfer Payment Purposes Before Ministry Adjustments .....(Items 1.49 + sum of items 1.51 to 1.54 + item 1.60)	22,773,914
Ministry Transfer Payment Adjustment (for Ministry use only)		
1.70	Permanent Financing of NPF (Negative item 1.20)	0
1.71	Capital Debt Support Payments - OFA (Negative items 1.24 and 1.55)	-316,036
1.72	Capital Grants (Negative Sum of item 1.51 and 1.52)	-815,000
1.73	Retirement of Capital Debt (Negative item 1.57)	0
1.73.3	FDK - Portable Relocation and Leasing (Negative item 1.22.1)	0
1.73.5	Capital Priorities MCP and Land Approved Demolition Operating Expenses (Negative item 1.22.3)	0
1.74	Total Ministry Capital Transfer Payment Adjustment ...(Sum of items 1.70 to 1.73.5)	-1,131,036
1.80	Total Cash Flow before Section 1C Adjustment .....(Item 1.65 + item 1.74)	21,642,878
1.81	Section 1C - Operating - Change (Note 1)	
1.82	Section 1C - POD - Change (negative Section 1C, item 3.10)	0
1.83	Section 1C Adjustment - Delayed Grant Payment .....(Item 1.81 + item 1.82)	0
1.90	Total Cash Flow after Section 1C Adjustment .....(Item 1.80 + Item 1.83)	21,642,878

Note 1: Please note that the Delayed Grant Payment - Operating balance does not get updated for the Estimates or Revised Estimate cycles, therefore there is no change for the current cycle. The Delayed Grant Payment - Operating is only updated once per school year at Financial Statements.

Section 1B - Summary of Allocations for Transfer Payment Purposes

FOR MINISTRY USE ONLY

Vote 10201(SBOG)

2.1	Base (items 1.49 - 1.20 - 1.22.1 - 1.22.3 - 1.24)	21,268,651
2.2	OFA interest portion (item 1.24)	169,769
2.3	Permanent financing of NPF (item 1.20)	0
2.4	.....Sub-total	21,438,420

Capital Grants

2.5	Base - Liability (item 1.56.1 + item 1.56.2)	374,227
2.5.1	Base - TP expenses (items 1.54)	0
2.6.1	Capital Grants - Capital Priorities MCP (Schedule 3A, col. 2, item 1.3 + item 1.3.1 + item 3)	0
2.6.2	Capital Grants - Capital Priorities Land (Schedule 3A, col. 3, item 1.3 + item 1.3.1 + item 3)	0
2.6.3	Capital Grants - Capital Priorities MCP and Land (Items 2.6.1 + 2.6.2)	0
2.6.4	Capital Grants - Child Care Capital (Schedule 3A, col. 4, item 1.3.1 + item 3)	0
2.6.5	Capital Grants - EarlyON Child and Family Centres (Schedule 3A, col. 5, item 1.3.1 + item 3)	0
2.6.6	Capital Grants - Community Hub Replacement (Schedule 3A, col. 6, item 1.3.1 + item 3)	0
2.6.7	Capital Grants - School Condition Improvement - Restricted (70%) (Schedule 3A, col. 7, item 3)	815,000
2.6.8	Capital Grants - School Condition Improvement - Unrestricted (30%) (Schedule 3A, col. 8, item 3)	0
2.6.9	Capital Grants - School Condition Improvement (Items 2.6.7 + 2.6.8)	815,000
2.6.10	Capital Grants - Full Day Kindergarten (Items 1.22.1 + 1.51)	0
2.7	OFA - principal portion (item 1.55)	146,267
2.8	Retirement of Capital Debt (item 1.57)	0
2.9	.....Sub-total	1,335,494
2.10	Total (items 2.4 + 2.9)	22,773,914
	....equals to item 1.65	

Section 1C - Delayed Grant Payment - POD

SECTION A: DETERMINATION OF PROCEEDS OF DISPOSITION BALANCE UPON WHICH THE CASH MANAGEMENT STRATEGY WILL BE APPLIED

1.1 POD Deferred Revenue Opening Balance....Sch 5.1, item 2.25, Col 1 + item 2.26, Col 1 + item 2.26.1, Col 1	0
1.2 Less: 2019-20 school year cash outlays from POD balance - Minister Exemptions....Sch 5.1, item 2.25, Col 4 + item 2.25, Col 5 + item 2.25, Col 6	-
1.3 Net POD Balance Available for Cash Management Strategy ....(Item 1.1 - Item 1.2)	0

SECTION B: FORECAST OF MONTHLY PROCEEDS OF DISPOSITION CASH OUTLAY FOR RENEWAL AND OTHER PROJECTS

2.0 POD - Deferred Revenue Transfers (excluding Minister Exemptions) ....Sch 5.1, sum of Col 4, 5, 6 for item 2.26 and 2.26.1 (Note 1)	0
---	---

2.1	2.2	2.3	2.4	2.5	2.6	2.7
September	October	November	December	January	February	DGP - POD - Subtotal
-	-	-	-	-	-	-

2.8	2.9	2.10	2.11	2.12	2.13	2.14	2.15
March.	April	May.	June.	July	August	DGP - POD - Subtotal.	DGP - POD - Grand Total
-	-	-	-	-	-	-	-

SECTION C: DELAYED GRANT PAYMENT - PROCEEDS OF DISPOSITION (DGP-POD) CALCULATION

To be applied to September cash flow and continue until the full amount has been reached	
3.1 Net POD Balance Available for Cash Management Strategy (item 1.3)	0
3.2 Cash Outlays Required from September to February (item 2.7)	-
3.3 Ministry Adjustment..	-
3.4 DGP-POD to be applied to September cash flow ....(Item 3.1 - item 3.2 + item 3.3)	0

To be applied to February cash flow and continue until the full amount has been reached	
3.5 Cash Outlays Required from March to August (item 2.14)	-
3.6 Ministry Adjustment...	-
3.7 DGP-POD to be applied to February cash flow ....(Item 3.4 - item 3.5 + item 3.6)	0

3.8 Delayed Grant Payment - POD - Current Year Balance....item 3.4 in Estimates, item 3.7 in Revised Estimates	0
3.9 Delayed Grant Payment - POD - 1819RES Balance	0
3.10 Delayed Grant Payment - POD - Change. ....(Item 3.8 - item 3.9)	0

Section 1C - Delayed Grant Payment - POD

SECTION D: ANALYSIS OF HISTORICAL PROCEEDS OF DISPOSITION SPENDING

4.1.1 POD expenditures - 2016-17....Sch 5.1, items 2.25 (Col 4 to Col 6) + items 2.26 (Col 4 to Col 6) + items 2.26.1 (Col 4 to Col 6)	-
4.1.2 POD expenditures - 2017-18....Sch 5.1, items 2.25 (Col 4 to Col 6) + items 2.26 (Col 4 to Col 6) + items 2.26.1 (Col 4 to Col 6)	-
4.1.3 POD expenditures - 2018-19	-
4.1.4 POD expenditures - 3 Year Average	-
4.2 Forecasted 2019-20 POD expenditures ....(Item 1.2 + item 2.15)	-
4.3 POD expenditures - variance ....(Item 4.1.4 - item 4.2)	-
4.4 POD expenditures - variance %(Item 4.3 / item 4.1.4)	-
4.5 Explanation of variance at item 4.4	

Note 1: The sum of all periodic cash outlays (item 2.15) should equal the Deferred Revenue Transfers from Schedule 5.1 (item 2.0)

Section 1.1 - Pupil Foundation Allocation

		Average Daily Enrolment	Pupil Foundation Per Pupil Benchmark	Pupil Foundation Allocation Amount
	Pupil Foundation Allocation - Elementary - Primary (JK to Grade 3)			
1.1.1	JK - SK	128.00	6,274.76	803,169
1.1.2	Grades 1 to 3	266.00	5,765.84	1,533,713
	Pupil Foundation Allocation - Elementary - Junior/Intermediate (Grades 4 to 8)			
1.1.3	Grades 4 to 8	537.00	4,798.24	2,576,655
1.1.4	Grades 7 to 8	212.00	220.68	46,784
	...Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being			
1.1.5	Total Pupil Foundation Allocation - Elementary			4,960,322
	Pupil Foundation Allocation - Secondary			
1.1.6	Total Secondary	364.00	4,881.87	1,777,001
1.1.7	Total Pupil Foundation Allocation - Secondary			1,777,001
1.1.8	Total Pupil Foundation Allocation			6,737,322
	.....(Sum of items 1.1.5 and 1.1.7)			

Section 1.3 - School Foundation Amount

Elementary School Foundation Amount

1.3.1	Number of Elementary schools in which pupils were enrolled in day school programs in current school year	2
1.3.2	Number of Elementary School Principals funded	2.00
1.3.3	Number of Elementary School Vice Principals funded	0.00
1.3.4	Number of Elementary School Secretarial Support Staff funded	2.06
1.3.5	Principal Amount (item 1.3.2 x Benchmark \$130,506.58)	261,013
1.3.6	Vice-Principal Amount (item 1.3.3 x Benchmark \$123,915.79)	0
1.3.7	Secretarial support staff amount (Item 1.3.4 x Benchmark \$55,577.12)	114,489
1.3.8	School Supplies amount	5,626
1.3.9	Total Elementary School Foundation Amount .....(Sum of Item 1.3.5 to Item 1.3.8)	381,128

Secondary School Foundation Amount

1.3.10	Number of Secondary schools in which pupils were enrolled in day school programs in current school year	1
1.3.11	Number of Secondary School Principals funded	2.00
1.3.12	Number of Secondary School Vice Principals funded	2.10
1.3.13	Number of Secondary School Secretarial Support Staff funded	5.20
1.3.14	Principal Amount (item 1.3.11 x Benchmark \$141,811.07)	283,622
1.3.15	Vice-Principal Amount (item 1.3.12 x Benchmark \$130,415.26)	273,872
1.3.16	Secretarial support staff amount (item 1.3.13 x Benchmark \$58,545.05)	304,434
1.3.17	School Supplies amount	10,504
1.3.18	Total Secondary School Foundation Amount .....(Sum of Item 1.3.14 to Item 1.3.17)	872,432
1.3.18.1	Additional Compensation for Principals and Vice Principals	20,862
1.3.18.2	School Foundation Phase-In	27,664
1.3.19	Total School Foundation Amount .....(Sum of Item 1.3.9, Item 1.3.18, Item 1.3.18.1 and Item 1.3.18.2)	1,302,086

Section 2 - Special Education Allocation

		Elementary	Secondary	Total
SEPPA				
2.1	Total SEPPA	819,071	187,475	1,006,546
	.....(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark \$1,015.60)) + (Gr. 4-8 ADE x SEPPA Benchmark \$780.12))			
	.....(Sec: Secondary (ADE x SEPPA Benchmark \$515.04)))			
Special Education Equipment Amount				
2.2.1	SEA Claim Based Amount	37,881	16,234	54,115
2.2.2	SEA Board Amount	7,189	2,811	10,000
2.2.3	SEA Per Pupil Amount	33,610	13,141	46,751
	.....ADE x Special Equipment Amount \$36.101			
2.2.4	Total SEA Allocation	78,680	32,186	110,866
Differentiated Special Education Needs Amount				
2.3.2	Differentiated Special Education Needs (DSENA) - Measures of Variability amount			1,307,594
	....Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, col. 3 + col. 4, \$733,461.00 + \$574,133.00, GSN regulation table. 2019-20.			
2.3.3	DSENA Based Amount for Collaboration and Integration			459,874
2.3.4	Number of MDTs			4
2.3.5	MDT Expenses			400,000
2.3.6	Total MDTs Support Amount			397,684
	....If 2.3.5 > 0, then lesser of 4 or item 2.3.4 / 4 * \$397,684, otherwise 0			
2.3.7	Multidisciplinary teams other staffing resources			36,784
2.4	Total DSENA Excluding SIP (Note 1)	1,660,660	541,276	2,201,936
	..... Item 2.3.2 + 2.3.3 + 2.3.6 + 2.3.7			
2.5	Approved SIP	-	-	-
Care, Treatment, Custody and Correctional (CTCC) Amount				
2.6	Salary and Supplies in Approved Facilities	215,000	-	215,000
2.7	Furniture and Equipment in Approved Facilities	5,000	-	5,000
2.10	Approved Costs for Care, Treatment, Custody and Correctional (CTCC) Amount	-	-	-
2.11	CTCC Adjustment	0	-	0
2.12	Total Care, Treatment, Custody and Correctional (CTCC) Amount	220,000	-	220,000
Behavioural Expertise				
2.13	ABA Expertise Professionals board allocation	126,991	49,651	176,642
2.14	ABA Expertise Professionals per pupil allocation	5,428	2,122	7,550
	..... ADE x Behavioural Expertise per pupil benchmark \$5.83			
2.15	ABA Training Amount board allocation	1,078	422	1,500
2.16	ABA Training Amount per pupil allocation	2,746	1,074	3,820
	..... ADE x ABA Training Per Pupil Benchmark \$2.95			
2.17	Total Behavioural Expertise amount	136,244	53,268	189,512
	.....(Sum of Items 2.13 to 2.16)			
2.18	Special Education Allocation	2,914,655	814,205	3,728,860
	..... Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.12 + 2.17			

Note 1: The total Differentiated Special Education Needs Amount should be allocated to the Elementary and Secondary panel using the proportion of the enrolment of the high needs students in each panel.

Section 3 - Language Allocations - French Language Allocation

French as a second language (English-language boards only)		Col. 1	Col. 2	Col. 3
3.1	<i>Elementary</i>			
	<u>Average Program minutes per school day</u>	Enrolment Oct. 31	Factor	Calculated allocation
	20 - 59 minutes (gr. 4 to 8 only)	263	302.64	79,594
	60 - 149 minutes (gr. 4 to 8 only)	0	344.80	0
	150 minutes or more (JK to gr. 8 only)	330	385.73	127,291
	FSL Elementary			206,885
3.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupil Credits	Factor	
	Subject of French (gr. 9 and 10)	45.0	77.88	3,505
	Subject of French (gr. 11 and 12)	20.0	103.00	2,060
	Subject other than French taught in French (gr. 9 and 10)	10.0	128.12	1,281
	Subject other than French taught in French (gr. 11 and 12)	19.0	199.74	3,795
	FSL Secondary			10,641
3.3	Total French as a Second Language Allocation (Item 3.1 + Item 3.2)			217,526
	French as a First Language (French-Language Boards Only)			
3.7	Number of Elementary Pupils of the Boards as at October 31	931	757.69	0
3.8	Current year Secondary Day School ADE of pupils of the Board	364.00	868.04	0
3.9	Allocation (Item 3.7 + Item 3.8)			0
3.10	Start-up Number of new elementary schools being governed for the first time by the Board in Sept.	0	Per School Amount 18,813.22	0
3.11	Total French as a first language allocation (Item 3.9 + Item 3.10)			0

Section 3 - ESL / ELD / PANA

English as a second language / English skills development (ESL / ELD) (English-Language Boards Only)

3.12 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 28 of Ont. Grant Reg. and entered Canada:		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Elementary	Secondary	Elementary	Secondary	Total
3.12.1	From Sept. 1, 2018 to Oct. 31, 2019	0	0	0.00	0.00	0.00
3.12.2	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.12.3	From Sept. 1, 2016 to Aug. 31, 2017	0	0	0.00	0.00	0.00
3.12.4	From Sept. 1, 2015 to Aug. 31, 2016	0	0	0.00	0.00	0.00
3.12.5	Total weighted enrolment			0.00	0.00	0.00
3.13	ESL-ELD - Diversity in English Language Learners (DELL) component			2,625	1,027	3,652
	Per Pupil Benchmark			4,069	4,069	
3.14	Total ESL / ELD Allocation			2,625	1,027	3,652
	<i>(Item 3.13 + Item 3.12.5, Elementary x Per Pupil Benchmark Elementary + Item 3.12.5 Secondary x Per Pupil Benchmark Secondary)</i>					

Programme d'appui aux nouveaux arrivants (PANA) - French-language Boards only

3.15 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 31(3) and 31(4) of Ont. Grant Reg. and entered Canada		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Elementary	Secondary	Elementary	Secondary	Total
3.15.1	From Sept. 1, 2018 to Oct. 31, 2019	0	0	0.00	0.00	0.00
3.15.2	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.15.3	From Sept. 1, 2016 to Aug. 31, 2017	0	0	0.00	0.00	0.00
3.15.4	From Sept. 1, 2015 to Aug. 31, 2016	0	0	0.00	0.00	0.00
3.15.5	Total weighted enrolment			0.00	0.00	0.00
	Per Pupil Benchmark			4,069	4,069	
3.16	Total PANA Allocation			0	0	0
	<i>(Item 3.15.5, Elementary x Per Pupil Benchmark Elementary + Item 3.15.5, Secondary x Per Pupil Benchmark Secondary)</i>					

Section 3 - Actualisation linguistique en français (ALF)

Actualisation linguistique en français (ALF) (French-Language Boards only) and Total Allocation

3.17	ALF Broader Community Factor (GSN regulation table. 2019-20.)	0.00%
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x \$926.78)	0
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x \$48,558.51)	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x \$404.97)	0
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x \$90,997.02)	0
3.19.3	Secondary schools enrolment based amount	0
3.20	Board Amount	0
<hr/>		
3.22	ALF Allocation	0
	.....sum of Item 3.18.1 to Item 3.20	
<hr/>		
3.23	Total Language Allocation	221,178
	.....Item 3.3 + item 3.11 + item 3.14 + item 3.16 + item 3.22	

Section 4 - Supported Schools Allocation

Supported Schools Allocation

4.1	Total Elementary - Supported School Amount Excluding ECE.	185,865
4.2	Supported School Amount for ECE	11,808
4.3	Total Elementary - Supported School Allocation. .....(Item 4.1 + Item 4.2)	197,673
4.4	Total Secondary - Supported School Amount Before ALF Adjustment.	0
4.5	Supported School ALF Adjustment Amount.	0
4.6	Total Secondary - Supported School Allocation. .....(Item 4.4 - Item 4.5)	0
4.7	Supported School Allocation. .....(Item 4.3 + Item 4.6)	197,673

Section 5 - Remote and Rural Allocation

	Total Elementary	Total Secondary	Total Day School
5.1 Small School Board Component			
5.1.1 Average Daily Enrolment	931.00	364.00	1,295.00
5.1.2 Small School Board Per-Pupil Amount (See section help)	304.02	304.02	
5.1.5 Small School Board Total Amount	283,043	110,663	393,706
.....(Item 5.1.1 x Item 5.1.2)			
5.2 Distance Amount			
5.2.1 Distance in KMs Table Amount.			1,709
..... from GSN regulation table. 2019-20.			
5.2.2 Distance Per-Pupil Amount. (See section help)	632.900	632.900	
5.2.3 Urban Factor Table Amount.			1.000
.....from GSN regulation table. 2019-20. Col. 3.			
5.2.4 Weighted Distance Per-Pupil Amount.	632.90	632.90	
.....(Item 5.2.2 x Item 5.2.3)			
5.2.5 Distance Amount for English School Boards.	589,230	230,376	819,606
.....(Item 5.1.1 x Item 5.2.4)			
5.2.6 Distance Amount for French School Boards.	0	0	0
.....(Item 5.1.1 x (the higher of 182.22 or Item 5.2.4))			
5.2.7 Distance Amount.	589,230	230,376	819,606
5.3 Dispersion Amount.			
5.3.1 Dispersion Distance in KMs Table Amount.			83.80
.....from GSN regulation table. 2019-20. Col.4.			
5.3.2 Dispersion Total Amount.	381,463	149,144	530,607
.....(Elem - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.87013)			
.....(Sec - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.87013)			
5.4 Remote and Rural Allocation	1,253,736	490,183	1,743,919
.....Sum of Items 5.1.5, 5.2.7 and 5.3.2			

Section 5B - Rural and Northern Education Fund (RNEF)

5.11	Estimated Rural Enrolment....GSN regulation table. 2019-20.	912
5.12	Rural and Northern Education Benchmark	118.61
5.13	Rural Density Factor.....GSN regulation table. 2019-20. Col. 3.	0.90229620
5.14	Rural Density Ratio.....GSN regulation table. 2019-20. Col. 4.	0.68476213
5.15	Rural and Northern Education Allocation.....Item 5.11 x item 5.12 x (item 5.13 + item 5.14) / 2	85,838

Section 6 - Continuing Education Allocation and Other Programs

Adult Education, Continuing Education and Summer School		Benchmark	ADE	Allocation
6.1	Total Adult Day School Allocation	3,491.00	0.00	0
6.2	Total High Credit Allocation	3,491.00	0.00	0
6.3	Total Continuing Education Allocation	3,491.00	0.00	0
6.3.1	Total Cont Ed. Gr. 7 to 10 L&N - Cont Ed. Adult and fully high credit Allocation	3,491.00	0.00	0
6.4	Total Summer School Allocation	3,491.00	15.00	52,365
6.4.1	Total SS. Grade 7 to 10 L&N - Cont. Ed. Adult and fully high credit Allocation	3,491.00	0.00	0
6.5	Adult Education, High Credit, Continuing Education and Summer School Allocation			52,365
	.....((Item 6.1 Benchmark x ADE) + (Item 6.2 Benchmark x ADE) + (Item 6.3 Benchmark x ADE) + (Item 6.3.1 Benchmark x ADE) + (Item 6.4 Benchmark x ADE) + (Item 6.4.1 Benchmark x ADE))			
6.5.1	Adult Day School / Continuing Education Supplement Allocation			886
International and Indigenous Languages - Elementary				
6.6	International and Indigenous Language Course enrolment			0
6.7	International and Indigenous Language Number of classes			0
6.8	International and Indigenous Language Average class size .....(Item 6.6/Item 6.7)			0.0
6.9	International and Indigenous Language Number of hours			0.00
		Hourly Rate		
6.10	International and Indigenous Amount before small class size adjustment .....(Item 6.9 x Hourly Rate)	\$57.02		0
		Class Size Threshold	Reduction per Hour	
6.11	Adjustment for Small Class Size.....If Class Size Threshold is greater than item 6.8, then the adjustment is equal to (Class Size Threshold - Item 6.8) x Reduction per Hour x Item 6.9, otherwise the adjustment is zero.	23	1	0
6.12	International and Indigenous languages amount			0
	.....(Item 6.10 - Item 6.11)			
		PLAR Equivalency Assessment Amount Benchmark	PLAR Completed Challenges Grade 11-12 Benchmark	
6.13	PLAR Allocation .....(Schedule 12, Item 3.1 + Item 3.2) X PLAR Equivalency Assessment Amount Benchmark)) + (Schedule 12, Item 3.3 X PLAR Completed Challenges Grade 11-12 Benchmark)	126	377	0
6.14	International Student Recovery Amount.....International Student Recovery Amount Benchmark 1,300 x (Schedule 13 (Item 2.2 + Item 2.4.2 + Item 2.6 + Item 2.9 + Item 2.12 + Item 2.14.2 + Item 2.16 + Item 2.19) / 2)			0
6.15	Continuing Education Allocation and Other Program			53,251
	.....(Item 6.5 + Item 6.5.1 + Item 6.12 + Item 6.13 - Item 6.14)			

Section 7 - Cost Adjustment and Teacher Qualification and Experience

	Qualification Category D	Qualification Category C	Qualification Category B	Qualification Category A1 or Gp1	Qualification Category A2 or Gp2	Qualification Category A3 or Gp3	Qualification Category A4 or Gp4
7.4 - Total Elementary							
Method of Qualification System:	QECO/COEQ						
Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	1.0	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	2.5	1.7	2.0
Years of Teaching = 5	-	-	1.0	-	-	1.0	-
Years of Teaching = 6	-	-	-	-	-	3.0	2.7
Years of Teaching = 7	-	-	-	-	-	1.0	1.3
Years of Teaching = 8	-	-	-	-	0.5	1.0	7.8
Years of Teaching = 9	-	-	-	-	-	1.0	3.0
Years of Teaching = 10	-	-	-	-	-	-	1.0
Years of Teaching = 11	-	-	-	-	2.0	9.2	29.7
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							1.0
Total Teacher FTE							73.4

7.5 - Total Secondary							
Method of Qualification System:	QECO/COEQ						
Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	0.5	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	0.3	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	0.3
Years of Teaching = 7	-	-	-	-	-	-	0.7
Years of Teaching = 8	-	-	-	-	-	1.0	1.7
Years of Teaching = 9	-	-	-	-	-	-	2.0
Years of Teaching = 10	-	-	-	-	-	-	1.0
Years of Teaching = 11	-	-	-	-	-	2.8	24.3
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							0.5
Total Teacher FTE							35.1

	Total Elementary	Total Secondary	Total Day School
7.6.1 Total Teacher FTE	73.4	35.1	108.5
7.6.2 Experience Factor	85.8972	44.0603	
.....GSN regulation table.. 2019-20 X Item 7.4 & 7.5, respectively			
7.6.3 Average Experience Factor.	1.1703	1.2553	
.....item 7.6.2 / item 7.6.1			

Section 7 - Cost Adjustment and Teacher Qualification and Experience

	JK - SK	Grades 1 to 3	Grades 4 to 8	Grades 7 to 8 (Note 3)	Total Elementary	Total Secondary	Total Day School
7.7	Average Experience Factor.				1.1703	1.2553	
	.....Item 7.6.2 / Item 7.6.1						
7.8	Q&E Per Pupil Allocation						
	694.94	888.78	724.00	37.58		1,067.85	
	.....JK - SK: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,080.71, 0 if negative						
	.....Grades 1 to 3: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,218.92, 0 if negative						
	.....Grades 4 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,251.32, 0 if negative						
	.....Grades 7 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$220.68, 0 if negative						
	.....Total Secondary: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,182.73, 0 if negative						
7.9	Teacher Qualification and Experience Allocation						
	88,952	236,415	388,788	7,967	722,123	388,697	1,110,820
	.....Item 7.8 x Day School ADE						
7.11	Allocation for Maternity Leave and Sick Leave				18,241	7,132	25,373
	..... GSN regulation table. 2019-20. Col.2 + Col.3. (Note 2)						
7.11.1	Funding Reduction Related to Earned Leave Savings				-8,171	-2,042	-10,213
7.11.2	Early Payout Retirement Gratuities Funding Adjustment				-7,660	-	-7,660
	.....Note 1						
7.11.3	Benefits Trust Funding				341,029	133,334	474,363
	..... GSN Regulation Table. 2019-20. Col.2 + Col.3. (Note 2)						
7.11.4	Teacher Job Protection Funding Allocation				0	0	0
	.....Item 7.70						
7.12	Cost Adjustment and Teacher Qualification Allocation				1,065,561	527,122	1,592,683
	.....Item 7.9 + Item 7.11 + Item 7.11.1 + Item 7.11.2 + Item 7.11.3 + Item 7.11.4						

Note 1: The annual funding adjustment is equal to the sum of the 2015-16 ministry funding and the related actuarial gain/loss divided by the EARS.L.

Note 2: Elementary and Secondary Panel Split based on Pupil of the board day school enrolment <21 proportion

Note 3: Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being

Section 7 - New Teacher Induction Program (NTIP)

		Total Elementary	Total Secondary	Total Day School
7.20	NTIP - Number of Eligible Teachers based on prior year grid	1.0	0.5	
	.....Adjusted sum of FTE teachers with experience of 2 years or less reported in			
	.....2018-2019 Revised Estimates, Section 7 items 7.4 and 7.5			
7.21	NTIP Per Teacher Benchmark	1,109.40	1,109.40	
7.22	Total NTIP Teacher Amount	1,109	555	1,664
	.....Item 7.20 x item 7.21			
7.23	NTIP Board Amount			50,000
7.24	NTIP Expenses			50,000
7.25	New Teacher Induction Program Allocation			50,000
	.....Lesser of item 7.24 and (item 7.22 + item 7.23)			

Section 7 ECE Q & E Allocation

	Qualification Category A	Qualification Category B
7.31 - ECE FTE		
Years of Teaching less than 1	-	
Years of Teaching = 1	-	
Years of Teaching = 2	-	
Years of Teaching = 3	-	
Years of Teaching >= 4	6.0	
Any Years of Teaching		-
ECE FTE		6.0

JK - SK

7.33.1 ECE FTE	6.0
7.33.2 ECE Experience Factor	8.0916
.....GSN regulation table. 2019-20. x Item 7.31	
7.33.3 Average ECE Experience Factor.	1.3486
.....Item 7.33.2 / Item 7.33.1	
7.35 ECE Q&E per Pupil Allocation	543.75
..... (Item 7.33.3 - 1) x ECE Q&E per Pupil Benchmark \$1,559.81, 0 if negative	

7.36 ECE Q&E Allocation	69,600
.....Item 7.35 x JK - SK ADE	

Section 7 - Teacher Job Protection Funding Allocation

		Estimated Eligible Attrition	
		Total Elementary	Total Secondary
7.50	FTE - Retirements	4.0	6.0
7.51	FTE - Other Voluntary leaves	1.0	-
7.52	FTE - Full-year unpaid leaves	-	1.0
7.53	FTE - Unfilled Permanent Positions as of March 1, 2019	-	3.0
7.54	FTE - Total Eligible Attrition	5.0	10.0

		Teacher Job Protection	
		Total Elementary	Total Secondary
7.60	Funded Classroom Teacher FTE (based on 2018-19 ADE and 2018-19 class size)	52.1	20.3
7.61	Funded Classroom Teacher FTE (based on 2018-19 ADE and 2019-20 class size)	51.4	15.7
7.62	Funded Classroom Teacher FTE in 2019-20 before Teacher Job Protection	50.4	16.6
	.....Item 7.85		
7.63	FTE - Total Eligible Attrition	5.0	10.0
	.....Item 7.54		
7.64	Reduction due to Enrolment Change	1.0	0.0
	.....Item 7.61 - Item 7.62, 0 if negative		
7.65	Protected FTE for 2019-20	46.1	10.3
	.....Item 7.60 - item 7.63 - item 7.64		
7.66	Teacher Job Protection FTE	0.0	0.0
	.....Item 7.65 - item 7.62, 0 if negative		
7.67	Funded Average Teacher Salary with Benefits	99,331.58	106,546.12
	.....Salary Benchmark \$84,877.02 x Average experience factor from Section 7, item 7.7		
7.68	Base Teacher Job Protection Funding	0	0
	.....Item 7.66 x item 7.67		
7.69	Teacher Job Protection: 5% STEM / Specialized Programming Exemption	0	0
	.....Item 7.68 x 5%		
7.70	Total Teacher Job Protection Funding	0	0
	.....Item 7.68 + item 7.69		
	.....To item 7.11.4		

Note: Classroom teacher FTE includes prep time.

Section 7 - Funded Classroom Teacher FTE before Teacher Job Protection

		JK - SK	Grades 1 to 3	Grades 4 to 8	Total Elementary	Total Secondary
7.80	Average Daily Enrolment	128.0	266.0	537.0		364.0
	.....Schedule 13 page 3					
7.81	Funded Classroom Teacher FTE - Pupil Foundation Benchmark	0.04677	0.06018	0.04878		0.04558
7.82	Funded Classroom Teacher FTE - Pupil Foundation	6.0	16.0	26.2	48.2	16.6
	.....item 7.80 x item 7.81					
7.83	Funded Classroom Teacher FTE - Supported School				2.2	0.0
	.....Supported School Amount (Section 4 item 4.1 (elementary) or item 4.6 (secondary) / Salary Benchmark \$84,877.02)					
7.84	Funded Classroom Teacher FTE - ALF					0.0
	.....(Section 3 item 3.19.3 / Salary Benchmark \$84,877.02), French boards only					
7.85	Funded Classroom Teacher FTE in 2019-20 before Teacher Job Protection				50.4	16.6
	.....Sum of items 7.82 to 7.84					

Section 9 - Transportation Allocation

Enrolment Based Transportation Allocation																					
9.1	Prior Year Allocation for Transportation :(2018-2019 Revised Estimates, Section 9 (Item 9.18 - Item 9.17)																				
9.2	Average Daily EnrolmentSchedule 13, item 3.9																				
9.3	Prior Year Day School ADE of Pupils of the BoardSchedule 13, Item 7.2.6																				
9.4	Enrolment Adjustment Factor for TransportationIf Item 9.2 / Item 9.3 <1, then 1, otherwise Item 9.2 / Item 9.3																				
9.5	Transportation Allocation Adjusted for Enrolment Change(Item 9.1 x Item 9.4)																				
Transportation Cost Update Amount																					
9.8	Transportation Allocations 2018-19:2018-2019 Revised Estimates (Section 9, Item 9.21 + Section 13, Item 13.2.4 + Section 13, Item 13.3.5)																				
9.9	Net Transportation Expenses 2018-19:2018-2019 Revised Estimates Data Form D (Col. 9, line 1.17 - Col. 11, line 1.17) + Schedule 10 (Col.12, line 74)																				
9.10	Transportation Allocation Surplus 2018-19Item 9.8 - Item 9.9, 0 if negative																				
9.11	Adjustment for Higher Transportation Costs including Fuel Cost(Item 9.1 x 0.04)																				
9.12	Total Transportation Cost Update Amount((Item 9.11 - Item 9.10) x 0.8800, 0 if negative)																				
Fuel Escalator / De-Escalator Amount (For Financial Statements Only)																					
9.13	Adjusted Pegged Diesel RateAs listed in the 2019-20 Grant Reg. Section 49(5): \$0.957 for Northern Boards, \$0.936 for all other boards																				
9.13.1	Adjusted Pegged Diesel Rate plus HST																				
9.14	Current Year Monthly Diesel Benchmark Average Rate																				
<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>1.136</td><td>1.136</td><td>1.136</td><td>1.136</td><td>1.136</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>1.136</td><td>1.136</td><td>1.136</td><td>1.136</td><td>1.136</td></tr></table>		Sep	Oct	Nov	Dec	Jan	1.136	1.136	1.136	1.136	1.136	Feb	Mar	Apr	May	Jun	1.136	1.136	1.136	1.136	1.136
Sep	Oct	Nov	Dec	Jan																	
1.136	1.136	1.136	1.136	1.136																	
Feb	Mar	Apr	May	Jun																	
1.136	1.136	1.136	1.136	1.136																	
9.15	Net % Change in Monthly Diesel Benchmark Average Rate[Item 9.14/(1 + 13%) - Item 9.13]/Item 9.13																				
<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>5.05</td><td>5.05</td><td>5.05</td><td>5.05</td><td>5.05</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>5.05</td><td>5.05</td><td>5.05</td><td>5.05</td><td>5.05</td></tr></table>		Sep	Oct	Nov	Dec	Jan	5.05	5.05	5.05	5.05	5.05	Feb	Mar	Apr	May	Jun	5.05	5.05	5.05	5.05	5.05
Sep	Oct	Nov	Dec	Jan																	
5.05	5.05	5.05	5.05	5.05																	
Feb	Mar	Apr	May	Jun																	
5.05	5.05	5.05	5.05	5.05																	
9.16	Fuel Escalator or De-Escalator AmountIf Item 9.15 is less than -3%, the amount is equal to (Item 9.15 + 3%) x Item 9.1 x 1.2%If Item 9.15 is greater than 3%, the amount is equal to (Item 9.15 - 3%) x Item 9.1 x 1.2%If Item 9.15 is within the plus or minus 3% range, the amount is zero																				
<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>287</td><td>287</td><td>287</td><td>287</td><td>287</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>287</td><td>287</td><td>287</td><td>287</td><td>287</td></tr></table>		Sep	Oct	Nov	Dec	Jan	287	287	287	287	287	Feb	Mar	Apr	May	Jun	287	287	287	287	287
Sep	Oct	Nov	Dec	Jan																	
287	287	287	287	287																	
Feb	Mar	Apr	May	Jun																	
287	287	287	287	287																	
9.17	Total Fuel Escalator Or De-Escalator AmountSum of Item 9.16																				

0

Section 9 - Transportation Allocation

9.18	Current Year Transportation Allocation Base Amount .....(Item 9.5 + Item 9.12 + Item 9.17)			1,185,744
9.19	Territorial Student Program Funding from SA Amalgamation Amount			0
		JK - Grade 3 :	Grades 4 to 8	
9.19.1.1	School Bus Rider Safety Training Sessions Table Amount	4	4	8
9.19.1.2	Maximum School Bus Rider Safety Training Funding Amount.....Item 9.19.1.1 x \$370	1,480	1,480	2,960
9.19.1.3	Adjusted Maximum School Bus Rider Safety Training Funding Amount.....Item 9.19.1.2 x 0.50			1,480
		JK - Grade 3 :	Grades 4 to 8	
9.19.2.1	Actual Number of School Bus Rider Safety Training Sessions	1	1	2
9.19.2.2	School Bus Rider Safety Amount Based on Actual Number of Sessions.....Item 9.19.2.1 x \$370			740
9.19.3	School Bus Rider Safety Training Funding Amount.....Lesser of Item 9.19.1.3 and Item 9.19.2.2			740
9.20	Approved Expenses for Transportation to and from Provincial Schools .....(Appendix F total)			-
		Site Participation Ratio	Factor Amount	
9.21	Transportation Stabilization Amount .....(Item 9.9 - item 9.8, 0 if negative) x Sum product of all Site Participation Ratios and Factors	1.0000	1.0000	0
9.22	Transportation Allocation .....(Item 9.18 + Item 9.19 + Item 9.19.3 + Item 9.20 + Item 9.21)			1,186,484

Note: 2018-2019 data is preloaded based on Ministry reviewed 2018-2019 Revised Estimates submission.

Section 10 - Administration and Governance - Summary

10.1	Governance Allocation	99,058
	.....Section 10, Item 10.17	
10.2	Board Administration Allocation.	1,919,214
	.....Section 10, item 10.67	
10.3	Internal Audit	
10.3.1	Internal Audit Base Amount	0
	.....base amount is calculated as \$259,294 per region + \$2,333,646 x Total revenues in the region in past 3 years / Total revenues of the Province in the past 3 years)	
10.3.2	Internal Audit Other Amount	0
	.....km2 for the region / total km2 in the province x \$750,000	
10.3.3	Internal Audit Allocation	0
	.....Item 10.3.1 + Item 10.3.2	
10.4	Parent engagement amount	
10.4.1	Board Amount	5,000
10.4.2	Enrolment based parent engagement amount	220
	.....(Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.17)	
10.4.3	School based amount	2,000
10.4.4	Parent Engagement Allocation	7,220
	.....Item 10.4.1 + item 10.4.2 + item 10.4.3	
10.5	Capital Planning Capacity Allocation	83,185
	.....GSN regulation table. 2019-2020	
10.5.1	Managing Information for Student Achievement (MISA) Local Capacity	35,453
	.....\$35,000 + (Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.35)	
10.5.3	Program Leadership Allocation	902,111
	.....Section 10 Program Leadership Allocation, item 3.4	
10.6	Administration and Governance Allocation	3,046,241
	.....(Sum of Items 10.1, 10.2, 10.3.3, 10.4.4, 10.5, 10.5.1 and 10.5.3)	
10.7	Trustees' Association Fee	43,017
	.....O. Reg. - Fees for Central Bargaining 2019-2020	

Section 10 - Admin and Governance Allocation - Trustee Remuneration

10.10	Base funding - Trustees	
10.10.1a	Number : Chair and Vice Chair	2
10.10.1b	Number : Other Trustees (excluding Indigenous)	4
10.10.1c	Number : Indigenous representatives	1
10.10.1	Number of Trustees	7
10.10.2	Base Entitlement based on old levels....Item 10.10.1 x Old Per Trustee Amount \$5,000	35,000
10.10.3	Total entitlement based on old amount....Item 10.10.2 + Old Chair and Vice Chair Amount \$10,000	45,000
10.11	Maximum trustee honoraria	
10.11.1	Base Trustee Amount....Item 10.10.1 x New Per Trustee Amount \$5,900	41,300
10.11.2	Chair and Vice-Chair Amount	7,500
10.11.3	Attendance Amount Allocation....Item 10.10.1. x Benchmark 1,200	8,400
10.11.4	Distance Amount for trustees ...(If Board's geographic area as per Table 1, Ontario regulation 412/00 3,070 > 9,000 sq.km or Board's dispersal factor as per Table 5, Ontario regulation 412/00, 20.0 > 25, then (Item 10.10.1 x Distance Amount, \$1,800), otherwise 0)	0
10.11.5a	2018-2019 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1)	1,305.00
10.11.5b	Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount \$1.75)	2,284
10.11.5c	Additional Chair amount (lesser of ((greater of 10.11.5a x 0.05 and \$500) and \$5,000)	500
10.11.5d	Additional Vice-Chair Amount (lesser of ((greater of Item 10.11.5a x 0.025 and \$250) and \$2,500)	250
10.11.5e	Additional Per Pupil Amount Funding for Indigenous representatives....Item 10.10.1c x \$380.67, where 380.67 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b)	381
10.11.5	Total Enrolment amount....Sum of Items 10.11.5b through 10.11.5e	3,415
10.11.6	Maximum Trustee Honoraria ....(sum of items 10.11.1 to 10.11.4 + Item 10.11.5)	60,615
10.12.1	Increase in Trustee Honoraria....Item 10.11.6 - Item 10.10.3	15,615
10.12.2	Increase in Trustee Honoraria funded by Ministry ....(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.5)	7,808
10.13	Trustee Honoraria Allocation....Item 10.10.3 + Item 10.12.2	52,808
10.15	Trustee Expenses Allocation ....(Item 10.10.1 * Allocation for Trustees Expenses \$5,000)	35,000
10.16	Number of Student Trustees (Maximum of 3 per board)	2
10.16.1	Cumulative number of days in the office for all student trustees	365
10.16.2	Student Trustee Entitlement Amount....Item 10.16 * Student Trustee Entitlement \$2,500 * (Item 10.16.1/ (365*Item 10.16))	2,500
10.16.3	Student Trustee Honoraria Allocation....Item 10.16.2 * Percent of Student Honoraria Funded by Ministry 0.5	1,250
10.16.4	Student Trustee Expenses Allocation....Item 10.16 * Trustee Expense Per Student Amount \$5,000	10,000
10.17	Governance Allocation ....(Item 10.13 + Item 10.15 + Item 10.16.3 + Item 10.16.4)	99,058

Section 10 - Board Administration and Governance

Director of Education and Supervisory Officers		FTEs Funded	
10.60.1	Director - Salary & Benefits Benchmark	1.0000	202,960
Other Senior Administrators			
10.61.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2019-20. Col. 4.		83.80
10.61.2	Average Daily Enrolment.....Schedule 13, Item 3.9		1,295.00
10.61.3	Base Funding .....\$167,656.99 X 1.6802 FTEs Funded	1.6802	281,697
10.61.4	Dispersion Amount: .....\$167,656.99 X FTEs Funded.....FTEs Funded [If Item 10.61.1 > 50, then {(Item 10.61.1 - 50 X 0.003881 / 1000) + (30.0000 X 0.007762 / 1000)} x Item 10.61.2, else {Greater of (Item 10.61.1 - 20 and 0) X 0.007762 / 1000} x Item 10.61.2]	0.4714	79,038
10.61.5	ADE Driver Amount Allocation .....\$167,656.99 X FTEs Funded [0.133400 X item 10.61.2 / 1000]	0.1728	28,963
10.61.6	Other Senior Administrators Allocation .....(Sum of items 10.61.3 to 10.61.5)	2.3244	389,698
10.62.1	Director's Office Allocation .....\$68,379.71 X FTEs Funded [item 10.61.6 FTEs Funded X 0.604930 + 2.5601]	3.9662	271,207
10.63	Director of Education and Supervisory Officers Allocation. .....Sum of Items 10.60.1, 10.61.6, 10.62.1	7.2906	863,865
Board Administration Costs			
10.64.1	Number of T4 slips issued by Board		471
10.64.2	Human Resources Board Administration Allocation .....\$80,390.74 X FTEs Funded [greater of (Item 10.64.1 X 2.308000 / 1000 - 0.108400) and 0]	0.9787	78,676
10.64.3	Payroll Board Administration Allocation .....\$80,390.74 X FTEs Funded [greater of (Item 10.64.1 X 1.183400 / 1000 - 0.472000) and 0]	0.0854	6,864
10.61.2	Average Daily Enrolment		1,295.00
10.64.4	Purchasing (Procurement) Board Administration Allocation .....\$80,390.74 X FTEs Funded [Item 10.61.2 X 0.074060 / 1000 + 0.891500]	0.9874	79,378
10.64.5	Admin and Other Board Administration Allocation .....\$80,390.74 X FTEs Funded [Item 10.61.2 X 0.663900 / 1000 - 1.682800]	1.0000	80,391
10.64.6	Number of Municipalities		4
10.64.7	Finance Board Administration Allocation .....\$80,390.74 X FTEs Funded [If Item 10.64.6 > 20 then {3.433300 + (Item 10.61.2 X 0.191000 / 1000)} + ((Item 10.64.6 - 20) X 0.021560)} Else {3.433300 + (Item 10.61.2 X 0.191000 / 1000)}	3.6806	295,890
10.64.8	Funded Board Administration FTE.....Sum of Item 10.63, 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7 FTEs	14.0227	
10.64.9	IT Board Administration Allocation .....\$101,157.05 X FTEs Funded [Item 10.64.8 X 0.089070 + 0.945300]	2.1943	221,969
10.64.10	Non-Staff Allocation.....Item 10.61.2 X 63.33 + \$153,126.00		235,138
10.65	Board Administration Costs Allocation. .....Allocation: Sum of Items 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7, 10.64.9, 10.64.10.....FTEs funded: Items 10.64.8 + 10.64.9	16.2170	998,306
10.66.1	Reporting Entity Project Allocation (Board Amount \$55,541 + Per Pupil Amount \$1.16 x Sch. 13, item 3.9 pupils of the board)		57,043
10.66.2	Non Instructional Space Isolate Board Amalgamation Table Amount from GSN regulation table. 2019-20.		0
10.67	Board Administration Allocation. .....Sum of Items 10.63, 10.65, 10.66.1 and 10.66.2		1,919,214

Section 10 - Program Leadership Allocation

		Mental Health Leaders	School Effectiveness Leads	Student Success Leads	Early Years Leads	TELT Contacts	Indigenous Education Leads	Program Leadership Allocation Total
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1.1	PLA Base Amount	128,878	167,657	167,657	167,657	101,157	83,828	816,834
1.2	PLA Enrolment Based Amount		0		0			0
1.3	PLA Travel and PD Amount	13,455	17,503	17,503	17,503	10,561	8,752	85,277
	.....10.44% of (item 1.1 + item 1.2)							
1.4	PLA Total Calculated Allocation	142,333	185,160	185,160	185,160	111,718	92,580	902,111
	.....Sum of items 1.1 to 1.3							
2.1	PLA Salary	91,355	142,404	142,404	106,864	84,413	108,760	676,200
2.2	PLA Benefits	29,741	19,658	19,658	14,154	13,527	17,429	114,167
2.3	PLA Professional Development	8,000	8,000	8,000	8,000	8,000	8,000	48,000
2.4	PLA Travel	10,624	10,624	10,624	10,624	10,624	10,624	63,744
2.5	PLA Total Expenses	139,720	180,686	180,686	139,642	116,564	144,813	902,111
	.....Sum of items 2.1 to 2.4							
2.6	MH Lead funded by deferred revenues	0						
	.....Lesser of (Data Form A2 page 6, item 3) and (items 2.1 + 2.2)							
3.1	PLA FTE	1.00	1.00	1.00	1.00	1.00	1.00	6
3.2	PLA Maximum allocation generated	142,333	185,160	185,160	185,160	111,718	92,580	902,111
3.3	PLA Eligible Expenses	139,720	180,686	180,686	139,642	116,564	144,813	902,111
	.....Item 2.5 - item 2.6							
3.4	PLA Allocation							902,111
	.....Lesser of item 3.2 and item 3.3, transfer to Section 10 page 1 item 10.5.3							
3.5	PLA Spending to be covered by PPA (Note 1)						0	

Note 1: Only spending on the Indigenous Lead's salary and benefits can be covered by the Indigenous Education per pupil amount. Any savings from the other leads will be applied first to overspending of the Indigenous Lead's travel/PD above its allocation before being applied to salary/benefits for the Indigenous Lead.

Section 11 - School Operations Allocation

Elementary Day School		
11.1	Day School Area Requirement.	9,030.70
	.....Elem. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
11.2	Day School Supplementary Area Factor - 2019	1.000
	.....GSN regulation table. 2019-20 - 80% x Old SAF + 20% x New SAF	
11.3	Adjusted Day School Area Requirement.	9,030.70
	.....Item 11.1 x item 11.2, in square metres	
Adult, Continuing Education, High Credits and Summer School		
11.4	Adult, Cont. Ed., High Credits and Summer School Average Daily Enrolment	15.00
	.....Schedule 13, item 3.12 and 3.16 and Schedule 12, item 1.2, 1.2.1 and 2.9	
11.5	Adult, CE, High Credits and Summer School Area Requirement.	139.35
	.....Item 11.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres	
11.6	Adult, CE, High Credits and Summer School Supplementary Area Factor.	1.000
	.....GSN regulation table. 2019-20. Col. 4.	
11.7	Adjusted Adult, CE, High Credits and Summer School Area Req. Total.	139.35
	.....Item 11.5 x item 11.6, in square metres	
Secondary Day School		
11.8	Day School Area Requirement.	4,393.48
	.....Sec. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
11.9	Day School Supplementary Area Factor - 2019	1.000
	.....GSN regulation table. 2019-20 - 80% x Old SAF + 20% x New SAF	
11.10	Adjusted Day School Area Requirement.	4,393.48
	.....Item 11.8 x Item 11.9, in square metres	
11.11	School Area Requirement.	13,563.53
	.....Item 11.3 + Item 11.7 + Item 11.10	
11.12	Base School Operations Allocation.	1,218,819
	.....Item 11.11 x Benchmark for Operating Costs. \$89.86	
11.12.1	Renewal Software Licensing Fee Table Amount	532
	.....GSN regulation table. 2019-20.	
11.12.2.1	Special Education Board Owned Approved Facilities FTE - Elementary	10.00
11.12.2.2	Special Education Board Owned Approved Facilities FTE - Secondary	-
11.12.2.3	Special Education Board Owned Approved Facilities FTE - Total Day School	10.00
11.12.2	Special Education Board Owned Approved Facilities Allocation.	8,348
	.....Item 11.12.2.3 x Item 11.5 Benchmark 9.29 x Item 11.12 Benchmark \$89.86 x Item 11.6	
Elementary Top-Up		
11.13	Enhanced Top-up Allocation for School Operations	54,913
	.....Section 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Operations	
Secondary Top-Up		
11.14	Enhanced Top-up Allocation for School Operations	0
	.....Section 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Operations	
11.14.5	Capital Lease Amount on School Authority Amalgamation Amount	0

Section 11 - School Operations Allocation

11.15	School Operations Allocation.....Items 11.12 +11.12.1 + 11.12.2 + 11.13 + 11.14 + 11.14.5	1,282,612
11.85	Community Use of Schools Allocation.....GSN regulation table. 2019-20.	17,490

Section 11 - School Renewal Allocation

		Col. 1 (Note 1)	Col. 2 (Note 2)	Col. 3 (Note 3)
11.16	Elementary School Area - Less Than 20 Years Old	49.52%	9.10	4.51
11.17	Elementary School Area - 20 Years Old or More	50.48%	13.64	6.89
11.18	Secondary School Area - Less Than 20 Years Old	100.00%	9.10	9.10
11.19	Secondary School Area - 20 Years Old or More	0.00%	13.64	0.00
11.20	Total Elementary Weighted Average Renewal Cost Per Square Meter.			11.40
11.21	Total Secondary Weighted Average Renewal Cost Per Square Meter.			9.10
11.22	Total Elementary Day School Renewal Allocation.			102,950
	.....Item 11.1 X Day School Supplementary Area Factor - Elementary 1.000 X Item 11.20			
11.23	Total Secondary Day School Renewal Allocation.			39,981
	.....Item 11.8 X Day School Supplementary Area Factor - Secondary 1.000 X Item 11.21			
11.24	Adult, Cont. Ed., High Credits and Summer School Renewal Allocation.			1,268
	.....Item 11.7 X Item 11.21			
11.25	Base School Renewal Allocation.			144,199
	.....Items 11.22 + item 11.23 + 11.24			
	Elementary Top-Up			
11.26	Enhanced Top-up Allocation for School Renewal.			6,966
	.....Section 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Renewal			
	Secondary Top-Up			
11.27	Enhanced Top-up Allocation for School Renewal.			0
	.....Section 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Renewal			
11.27.5	School Renewal Enhancement Table Amount			200,000
	.....GSN regulation table. 2019-20.			
11.27.6	Geographic Adjustment Factor Table Amount.			1.620
	.....GSN regulation table. 2019-20.			
11.27.7	School Renewal Allocation with Geographic Adjustment			568,887
	.....(Items 11.25 + 11.26 + 11.27 + 11.27.5) X 11.27.6			
11.28	Total School Renewal Allocation.			568,887
	..... Item 11.27.7			

Note 1 - (lines 11.16, 11.17, 11.18, 11.19, GSN regulation table. 2019-20).

Note 2 - Benchmark renewal cost per square metre

Note 3 - Col. 1 X Col. 2 (two decimals)

Section 11 - Capital Short Term Interest Allocation

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
11.30.3	Account Receivable Balance at August 31 to be Financed	0	0	0	403,337	-
	.....Schedule 5.2, col. 5					
	Short Term Interest Allocation					
	Internal Borrowing					
11.30.8	Average Internal Borrowing Related to eligible NPF Expenditures	-	-	-	-	-
11.30.9	Ministry's Prescribed Interest Rate Benchmark	1.00000%	1.00000%	1.00000%	1.00000%	1.00000%
11.30.10	Imputed Interest	-	-	-	-	-
	.....Item 11.30.8 x item 11.30.9					
	External Borrowing					
11.30.11	Short-Term Interest on External Borrowing Related to eligible NPF Expenditures	-	-	-	-	-
11.30.12	Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any	-	-	-	-	-
11.30.13	External Borrowing Interest Allocation	0	0	0	0	0
	.....Item 11.30.11 - item 11.30.12					
11.30.14	Capital Short Term Interest Allocation	0	0	0	0	0
	.....Item 11.30.10 + item 11.30.13					

Section 11 - Capital Short Term Interest Allocation

		Community Hub Replacement	New School Condition Improvement - Restricted (70%)	New School Condition Improvement - Unrestricted (30%)	Community Hubs Funding Source	Total AR
		Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
11.30.3	Account Receivable Balance at August 31 to be Financed	-	2,340,517	736,243	127,917	3,608,014
	.....Schedule 5.2, col. 5					
	Short Term Interest Allocation					
	Internal Borrowing					
11.30.8	Average Internal Borrowing Related to eligible NPF Expenditures	-	-	-	-	
11.30.9	Ministry's Prescribed Interest Rate Benchmark	1.000000%	1.000000%	1.000000%	1.000000%	
11.30.10	Imputed Interest	-	-	-	-	-
	.....Item 11.30.8 x item 11.30.9					
	External Borrowing					
11.30.11	Short-Term Interest on External Borrowing Related to eligible NPF Expenditures	-	-	-	-	
11.30.12	Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any	-	-	-	-	
11.30.13	External Borrowing Interest Allocation	0	0	0	0	0
	.....Item 11.30.11 - item 11.30.12					
11.30.14	Capital Short Term Interest Allocation	0	0	0	0	0
	.....Item 11.30.10 + item 11.30.13					

Section 11 - Full Day Kindergarten Accommodation Allocation

11.90.1	Unadjusted Maximum Allocation for FDK.....GSN regulation table. 2019-20.			3,103,567
		2017-2018	2018-2019	
		Fin. Stat.	Rev. Est.	
11.90.8	Approved FDK Eligible Capital Expenditures in Previous Years.....2017-2018 Fin. Stat. Section 11 items 11.90.8 and 11.90.13.....2018-2019 Rev. Est., Section 11, item 11.90.13, adjusted based on latest information	2,900,285	-	2,900,285
11.90.8.1	Prior Year Allocation for FDK Operating Expenses.....2017-2018 Fin. Stat. Section 11, item 11.90.8.1 (total from 2011-2012 to 2017-2018) .....2018-2019 Rev. Est., Section 11, item 11.90.14.10, adjusted based on latest information	0	-	0
11.90.9	FDK Accommodation Allocation Available for the school year.....Item 11.90.1 - item 11.90.8 - item 11.90.8.1			203,282
		Note 1	Note 2	
		Less than 250000	Greater than or Equal to 250000	
11.90.10	Construction Costs	-	-	-
11.90.11	Portable Purchases	-	-	-
11.90.12	Furniture and Equipment Purchases	-	-	-
11.90.13	Approved FDK Eligible Capital Expenditures in Current Year.....Lesser of item 11.90.9 and sum of items 11.90.10 to item 11.90.12			-
11.90.14.1	Available Approval Room for FDK operating expense and future use.....Item 11.90.9 - Item 11.90.13			203,282
11.90.14.2	Maximum funding on cumulative FDK operating expenses.....5% x item 11.90.1			155,178
11.90.14.3	50% of Maximum funding on cumulative FDK operating expenses.....50% x item 11.90.14.2			77,589
11.90.14.4	Maximum Available Approval Room for FDK Operating Expenses.....Lesser of item 11.90.14.1 and 11.90.14.2			155,178
11.90.14.5	Approval room based on 50% of max. funding and avail. approval room.....Lesser of item 11.90.14.3 and 11.90.14.4			77,589
11.90.14.6	Approval Room Based on Annual Funding Cap and Available Approval Room.....Lesser of \$50,000 and item 11.90.14.4			50,000

Section 11 - Full Day Kindergarten Accommodation Allocation

11.90.14.7	Final Approval Room for FDK Operating Expenses	77,589
	.....Greater of 11.90.14.5 and 11.90.14.6	
11.90.14.8	Portable Relocation Cost	-
11.90.14.9	Operating Portable Leasing Cost	-
11.90.14.10	Allocation for FDK Operating Expenses before 5% cap	-
	.....Lesser of item 11.90.14.7 and the sum of items 11.90.14.8 to 11.90.14.9	
11.90.14.11	Remaining Approval Room for FDK Operating Expenses	155,178
	.....Lesser of item 11.90.14.1 and (item 11.90.14.2 - item 11.90.8.1), 0 if negative	
11.90.14.12	Approved Allocation for FDK Operating Expenses for 2019-20	-
	.....Lesser of item 11.90.14.10 and item 11.90.14.11	
11.90.14.13	Full Day Kindergarten Accommodation Allocation	-
	.....item 11.90.13 + item 11.90.14.12	

Note 1: Report the total of all projects with individual project value less than \$250,000

Note 2: Report the total of all projects with individual project value equal to or greater than \$250,000. These projects will require Ministry approval.

Section 12 - Debt Charges Allocation

		Capital Debts - Balance at September 1	Capital Debts - Permanent Debt Retirement	Capital Debts - Capital Leases Issue
		Col. 1	Col. 2	Col. 3
	Supported Capital Debts			
	Permanently Financed Capital Wrap-Up (Pre-1998)			
12.1	Supported Debentures and Capital Loans (Pre-1998)	0	0	
12.2	Supported Sinking Fund Debentures (Pre-1998)	0	0	
12.3	Supported Capital Leases (Pre-1998)	0		
12.4	Permanently Financed Capital Wrap-Up (Pre-1998)	0	0	
	Permanently Financed Capital Wrap-Up (Post-1998)			
12.5	Supported OFA Loans (Post-1998)	3,442,644		
12.6	Supported Debentures and Capital Loans (Post-1998)	6,027,443	0	
12.7	Supported Sinking Fund Debentures (Post-1998)	0	0	
12.8	Supported Capital Leases (Post-1998)	0	-	
12.9	Permanently Financed Capital Wrap-Up (Post-1998)	9,470,087	0	
12.10	Supported Permanently Financed Capital Debts	9,470,087	0	
	Unsupported Permanently Financed Capital Debts			
12.18	Unsupported OFA Loans	0		
12.19	Unsupported Debentures and Capital Loans	0	-	
12.20	Unsupported Sinking Fund Debentures	0	0	
12.21	Unsupported Capital Leases	0	-	-
12.22	Unsupported Permanently Financed Capital Debts	0	0	-

Section 12 - Debt Charges Allocation

		Capital Debts - Principal Payments	Capital Debts - Interest Payments	Capital Debts - Sinking Fund Contributions	Capital Debts - Balance at August 31
		Col. 4	Col. 5	Col. 6	Col. 7
	Supported Capital Debts				
	Permanently Financed Capital Wrap-Up (Pre-1998)				
12.1	Supported Debentures and Capital Loans (Pre-1998)	0	0		0
12.2	Supported Sinking Fund Debentures (Pre- 1998)		0	0	0
12.3	Supported Capital Leases (Pre-1998)	0	-		0
12.4	Permanently Financed Capital Wrap-Up (Pre- 1998)	0	0	0	0
	Permanently Financed Capital Wrap-Up (Post-1998)				
12.5	Supported OFA Loans (Post-1998)	146,267	169,769		3,296,377
12.6	Supported Debentures and Capital Loans (Post-1998)	374,227	304,944		5,653,216
12.7	Supported Sinking Fund Debentures (Post- 1998)		0	0	0
12.8	Supported Capital Leases (Post-1998)	0	-		0
12.9	Permanently Financed Capital Wrap-Up (Post- 1998)	520,494	474,713	0	8,949,593
12.10	Supported Permanently Financed Capital Debts	520,494	474,713	0	8,949,593
	Unsupported Permanently Financed Capital Debts				
12.18	Unsupported OFA Loans	0	0		0
12.19	Unsupported Debentures and Capital Loans	-	-		0
12.20	Unsupported Sinking Fund Debentures		-	-	0
12.21	Unsupported Capital Leases	-	-		0
12.22	Unsupported Permanently Financed Capital Debts	0	0	-	0

Section 12 - Debt Charges Allocation Summary

		Capital Debts - Balance at September 1	Capital Debts - Permanent Debt Retirement	Capital Debts - Capital Leases Issue
		Col. 1	Col. 2	Col. 3
12.32.1	Supported OFA Loans (Post-1998)	3,442,644		
	.....item 12.5			
12.32.3	Unsupported OFA Loans	0		
	.....item 12.18			
12.32	Total OFA Loans	3,442,644		
12.33.1	Supported Debentures and Capital Loans	6,027,443	0	
	.....item 12.1 + item 12.6			
12.33.2	Unsupported Debentures and Capital Loans	0	-	
	.....item 12.19			
12.33	Total Debentures and Capital Loans	6,027,443	0	
12.34.1	Supported Sinking Fund Debentures	0	0	
	.....item 12.2 + item 12.7			
12.34.2	Unsupported Sinking Fund Debentures	0	0	
	.....item 12.20			
12.34	Total Sinking Fund Debentures	0	0	
12.35.1	Supported Capital Leases	0	-	
	.....item 12.3 + item 12.8			
12.35.2	Unsupported Capital Leases	0	-	-
	.....item 12.21			
12.35	Total Capital Leases	0	-	-
12.36	Total PF Capital Debts	9,470,087	0	-
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35			

Section 12 - Debt Charges Allocation Summary

		Capital Debts - Principal Payments	Capital Debts - Interest Payments	Capital Debts - Sinking Fund Contributions	Capital Debts - Balance at August 31
		Col. 4	Col. 5	Col. 6	Col. 7
12.32.1	Supported OFA Loans (Post-1998)	146,267	169,769		3,296,377
	.....item 12.5				
12.32.3	Unsupported OFA Loans	0	0		0
	.....item 12.18				
12.32	Total OFA Loans	146,267	169,769		3,296,377
12.33.1	Supported Debentures and Capital Loans	374,227	304,944		5,653,216
	.....item 12.1 + item 12.6				
12.33.2	Unsupported Debentures and Capital Loans	-	-		0
	.....item 12.19				
12.33	Total Debentures and Capital Loans	374,227	304,944		5,653,216
12.34.1	Supported Sinking Fund Debentures		0	0	0
	.....item 12.2 + item 12.7				
12.34.2	Unsupported Sinking Fund Debentures		-	-	0
	.....item 12.20				
12.34	Total Sinking Fund Debentures		0	0	0
12.35.1	Supported Capital Leases	0	-		0
	.....item 12.3 + item 12.8				
12.35.2	Unsupported Capital Leases	-	-		0
	.....item 12.21				
12.35	Total Capital Leases	0	-		0
12.36	Total PF Capital Debts	520,494	474,713	0	8,949,593
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35				

Section 12 - Sinking Fund & Capital Interests Continuity

		Sinking Fund Assets - Balance at September 1	Sinking Fund Assets - Retirement	Sinking Fund Assets - Interest Earned	Sinking Fund Assets - Contribution	Sinking Fund Assets - Balance at August 31
		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
12.45	Total Sinking Fund Assets	0	-	-	0	0

		Sinking Fund Retirement Contribution - Funded by Board	Sinking Fund Retirement Contribution - Funded by Ministry	Sinking Fund Retirement Contribution
		Col. 16	Col. 17	Col. 18
12.50	Supported Sinking Fund Debentures (Pre-1998)	-	0	0
12.51	Supported Sinking Fund Debentures (Post-1998)	-	0	0
12.52	Unsupported Sinking Fund Debentures	-		-

		Capital Debts - Interest Payments
		Col. 19
12.60	Supported OFA Loans (Post-1998)	169,769
12.62	Supported Debentures and Capital Loans	304,944
12.63	Supported Sinking Fund Debentures	0
12.64	Supported Capital Leases	-
12.65	Supported Capital Debts - Non-OFA	304,944
12.66	Supported Permanently Financed Capital Debts	474,713

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.1	Demographic Component Table Amount			172,412
	.....GSN regulation table. 2019-20. Col. 2.			
13.2	Literacy and Numeracy Assistance Amount			
13.2.1	Average Daily Enrolment, Summer School - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 2.6 + 2.7			
13.2.2	Average Daily Enrolment, Cont Ed - Adult Literacy & Numeracy for Parents			-
	.....Schedule 12, item 1.8			
13.2.3	Average Daily Enrolment, Cont Ed - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 1.9 + 1.10			
13.2.4	Transportation for SS Literacy and Remedial Program Allocation			-
	.....(Section 9 (Item 9.21 - 9.20) / Current Year ADE Pupils of the board) X Item 13.2.1 X 3			
13.2.5	Literacy and Numeracy Assistance Amount			-
	.....((Item 13.2.1 + Item 13.2.2 + Item 13.2.3) X \$6,804) + Item 13.2.4			
13.3	Assistance for Student Success Amount			
13.3.1	Average Daily Enrolment - Secondary (excluding 21 and over)			364.00
13.3.2.a	Territorial Student Program on School Authorities Student Success Table Amount			0
13.3.3	Assistance for Grade 9 to 12 Students		11,692	11,692
	.....(Item 13.3.1 X \$32.12)			
13.3.4	Assistance for Grade 7 and 8 Students	6,884		6,884
	.....(Elementary Day School ADE gr.4-8 x \$12.82)			
13.3.5	Assistance for Student Success Transportation Component			2,729
	.....((Section 9 Item 9.21 - 9.20) X \$0.0023)			
13.3.6	Demographic Factor Table Amount			0.0005
	.....GSN regulation table. 2019-20. Col. 3.			
13.3.7	Assistance for Student Success Demographic Component			6,448
	.....(Item 13.3.6 x \$12,896,375)			
13.3.8	Dispersion Distance in KMs Table Amount.			83.80
	..... GSN regulation table. 2019-20. Col. 4.			
13.3.9	Assistance for Student Success Geographic Component.	11,250	20,437	31,687
	.....Elementary: (Elementary Day School ADE gr. 4-8 x Item 13.3.8 x \$0.25)			
	.....Secondary: (Item 13.3.1 x Item 13.3.8 x \$0.67)			
13.3.12	Assistance for Student Success Amount	18,134	32,129	59,440
	.....(Sum of Items 13.3.2a to 13.3.5 + Item 13.3.7+ Item 13.3.9)			
13.3.13	Student Success Teachers and Literacy & Numeracy Coaches	17,069		17,069
	.....(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x \$27.16)			
13.4	Stabilization Table Amount			97,800
	.....GSN regulation table. 2019-20. Col. 4.			

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.5	Ontario Focused Intervention Partnership (OFIP) Amount.....Total Day School ADE of pupils of the board x \$4.19			5,426
13.6	Specialist High Skills Major Program Table Amount.....GSN regulation table. 2019-20. Col. 5.			13,876
13.7	Outdoor Education Amount .....\$5,000 + \$8.51 x Total Day School ADE			16,020
13.8	Library Staff Amount .....\$51,916.25 + \$1,728.81 x Number of Elementary Schools (Section 1.3 item 1.3.1)			55,374
13.10	Learning Opportunities Allocation .....(Item 13.1 + Item 13.2.5 + Item 13.3.12 + Item 13.3.13 + item 13.4 + item 13.5 + item 13.6 + item 13.7 + item 13.8)			437,417

Section 16 - Declining Enrolment Adjustment

	Col.1 Revised Estimates 2018-2019	Col.2 Estimates 2019-2020	Col.3
16.1 Operating Revenue for Declining Enrolment Purposes:			
16.1.1 Pupil Foundation Allocation	895,838	875,852	
.....Col. 1: Item 16.8.5			
.....Col. 2: Section 1.1, item 1.1.8 x DEA Pupil Foundation Weighting Factor 13%			
16.1.2 Total SEPPA Allocation	1,038,385	1,006,546	
.....Col. 1: Item 16.9.3			
.....Col. 2: Section 2, item 2.1			
16.1.3 FFL Allocation	0	0	
.....Col. 1: Item 16.10.5			
.....Col. 2: Section 3, item 3.9			
16.1.4 Remote and Rural Allocation	888,502	871,960	
.....Col. 1: Item 16.11.4			
.....Col. 2: Section 5, item 5.4 x DEA Remote and Rural Weighting Factor 50%			
16.1.5 Administration and Governance Allocation	933,564	931,086	
.....Col. 1: Item 16.12.20			
.....Col. 2: (Section 10, item 10.63 + item 10.65) x DEA Administration Weighting Factor 50%			
16.1.6 School Operations Allocation before Top-Up	1,232,390	1,227,167	
.....Col. 1: Item 16.13.12 + item 16.13.14			
.....Col. 2: Section 11, item 11.12 + 11.12.2			
16.1.7 Enhanced Top-up Allocation for School Operations	45,325	54,913	
.....Col. 1: Item 16.14.3			
.....Col. 2: School Level report, sum of Total Elementary & Total Secondary			
16.1.8 Total Operating Revenue for Declining Enrolment Purposes	5,034,004	4,967,523	
16.1.9 Average Daily Enrolment	1,320.00	1,295.00	
.....2018-2019: Schedule 13, item 7.2.6			
.....2019-2020: Schedule 13, item 3.9			
16.4 Declining Enrolment before Phase-In Amount			66,481
.....If (Item 16.1.9 Col.1 - Col.2) is greater than 0, (Item 16.1.8 col. 1 - Col. 2), otherwise 0			
16.5 Phase-In Amount			
16.5.1 2018-2019 Declining Enrolment before Phase-In Amount :			41,603
.....2018-2019 Revised Estimates, item 16.4, adjusted based on latest data			
16.5.2 2018-2019 Phase-In Amount			10,401
.....2018-19 DEA Phase-In Percentage Benchmark 0.25 x item 16.5.1			
16.6 Declining Enrolment Adjustment			76,882
.....Item 16.4 + item 16.5.2			

Section 16 - DEA Calculation of Previous Year Allocations using Current Benchmarks - Page 1

		JK - SK	Grades 1 to 3	Grades 4 to 8	Grades 7 to 8 (Note 1)	Total Secondary	Total Day School
16.8.0	Pupil Foundation Allocation						
16.8.3	2018-2019 Rev. Est. ADE :	139.00	286.00	550.00	211.00	345.00	1,320.00
16.8.4	2019-20 Pupil Foundation Per Pupil Benchmark	6,274.76	5,765.84	4,798.24	220.68	4,881.87	
16.8.5	Pupil Foundation Allocation	113,385	214,374	343,074	6,053	218,952	895,838
	.....(Item 16.8.3 x item 16.8.4 x DEA Pupil Foundation Weighting Factor 13%)						

Note 1: Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being

		JK - Gr. 3	Grades 4 to 8	Total Secondary	Total Day School
16.9.0	SEPPA Benchmark				
16.9.1	2018-2019 Rev. Est. ADE :	425.00	550.00	345.00	1,320.00
16.9.2	2019-20 SEPPA Benchmark	1,015.60	780.12	515.04	
16.9.3	Total SEPPA Allocation	431,630	429,066	177,689	1,038,385
	.....Item 16.9.1 x item 16.9.2				

		2018-2019 Rev. Est.	French Language Benchmark	FFL Allocation
16.10.0	FFL Allocation (French-Language Boards Only)			
16.10.3	FFL Elementary Number of Pupils :	975.00	757.69	0
16.10.4	FFL Secondary ADE :		868.04	0
16.10.5	FFL Total FFL Allocation			0
	.....Item 16.10.3 + Item 16.10.4			

		Total Elementary	Total Secondary	Total Day School
16.11.0	Remote and Rural Allocation			
16.11.1	Small School Board Component			
16.11.1a	2018-2019 Rev. Est. ADE :	975.00	345.00	1,320.00
16.11.1b	Small School Board Per-Pupil Amount (See section help)	303.58	303.58	
16.11.1e	Small School Board Total Amount	147,995	52,368	200,363
	.....(16.11.1a x 16.11.1b x DEA Remote and Rural Weighting Factor 50%)			
16.11.2	Distance Amount			
16.11.2a	Distance in KMs Table Amount., from GSN regulation table. 2019-20. Col. 2.			1,709
16.11.2b	Distance Per-Pupil Amount. (See section help)	632.900	632.900	
16.11.2c	Urban Factor Table Amount., from GSN regulation table. 2019-20. Col. 3.			1,000
16.11.2d	Weighted Distance Per-Pupil Amount.	632.90	632.90	
	.....(Item 16.11.2b x Item 16.11.2c)			
16.11.2e	Distance Amount for English School Boards.	308,539	109,175	417,714
	.....(Item 16.11.1a x Item 16.11.2d x DEA Remote and Rural Weighting Factor 50%)			
16.11.2f	Distance Amount for French School Boards.	0	0	0
	.....(Item 16.11.1a x (the higher of 182.22 or Item 16.11.2d) x DEA Remote and Rural Weighting Factor 50%)			
16.11.2g	Distance Amount.	308,539	109,175	417,714
	.....Item 16.11.2e + Item 16.11.2f			
16.11.3	Dispersion Amount			

Section 16 - DEA Calculation of Previous Year Allocations using Current Benchmarks - Page 1

16.11.3a	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2019-20. Col. 4.			83.80
16.11.3b	Dispersion Total Amount.	199,746	70,679	270,425
	.....Elem: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x item 16.11.1a x School Dispersion Factor Benchmark 5.87013 x DEA Remote and Rural Weighting Factor 50%, 0 if negative			
	.....Sec: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x Item 16.11.1a x School Dispersion Factor Benchmark 5.87013 x DEA Remote and Rural Weighting Factor 50%, 0 if negative			
16.11.3c	Dispersion Amount.	199,746	70,679	270,425
	.....Item 16.11.3b			
16.11.4	Remote and Rural Allocation	656,280	232,222	888,502
	.....Sum of Items 16.11.1e, 16.11.2g and 16.11.3c			

Section 16 - DEA Calculation of Previous Year Allocations using Current Year Benchmarks - Page 2

Director of Education and Supervisory Officers		FTEs Funded	
16.12.0	Director - Salary & Benefits Benchmark .....\$202,960.49 X DEA Administration Weighting Factor 50%	1.0000	101,480
Other Senior Administrators			
16.12.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2019-20. Col. 4.		83.80
16.12.2	ADE :Schedule 13, Item 7.2.6		1,320.00
16.12.3	Base Funding .....\$167,656.99 X 1.6802 FTEs Funded X DEA Administration Weighting Factor 50%	1.6802	140,849
16.12.4	Dispersion Amount: .....\$167,656.99 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [If Item 16.12.1 > 50, then {(Item 16.12.1 - 50 X 0.003881 / 1000) + (2.7800 X 0.007762 / 1000)} x Item 16.12.2, else {Greater of (Item 16.12.1 - 20 and 0) X 0.007762 / 1000} x Item 16.12.2]	0.4805	40,282
16.12.5	ADE Driver Amount Allocation .....\$167,656.99 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [0.133400 X item 16.12.2 / 1000]	0.1761	14,761
16.12.6	Other Senior Administrators Allocation .....(Sum of items 16.12.3 to 16.12.5)	2.3368	195,892
16.12.7	Director's Office Allocation .....\$68,379.71 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [item 16.12.6 FTEs Funded X 0.604930 + 2.5601]	3.9737	135,861
16.12.8	Director of Education and Supervisory Officers Allocation. .....Sum of Items 16.12.0, 16.12.6, 16.12.7	7.3105	433,233
Board Administration Costs			
16.12.9	Number of T4 slips issued by Board		471
16.12.10	Human Resources Board Administration Allocation .....\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [greater of (Item 16.12.9 X 2.308000 / 1000 - 0.108400) and 0]	0.9787	39,338
16.12.11	Payroll Board Administration Allocation .....\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [greater of (Item 16.12.9 X 1.183400 / 1000 - 0.472000) and 0]	0.0854	3,432
16.12.12	Purchasing (Procurement) Board Administration Allocation .....\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.074060 / 1000 + 0.891500]	0.9893	39,764
16.12.13	Admin and Other Board Administration Allocation .....\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.663900 / 1000 - 1.682800]	1.0000	40,195
16.12.14	Number of Municipalities		4
16.12.15	Finance Board Administration Allocation .....\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [If Item 16.12.14 > 20 then {3.433300 + (Item 16.12.2 X 0.191000 / 1000) + ((Item 16.12.14 - 20) X 0.021560)} Else {3.433300 + (Item 16.12.2 X 0.191000 / 1000)}]	3.6854	148,137
16.12.16	Funded Board Administration FTE.....Sum of Items 16.12.8, 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15 FTEs	14.0493	
16.12.17	IT Board Administration Allocation .....\$101,157.05 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.16 X 0.089070 + 0.945300]	2.1967	111,104
16.12.18	Non-Staff Allocation .....(Item 16.12.2 X 63.33 + \$153,126.00) X DEA Administration Weighting Factor 50%		118,361
16.12.19	Board Administration Costs Allocation. .....Sum of Items 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15, 16.12.17, 16.12.18 FTEs Funded [Items 16.12.16 + 16.12.17]	16.2459	500,331
16.12.20	Administration and Governance Allocation.....Item 16.12.8 + item 16.12.19		933,564

Section 16 - DEA Calculation of Previous Year Allocations using Current Year Benchmarks - Page 2

16.13.0	School Operations Allocation before Top-Up	
	Elementary Day School	
16.13.1	Day School Area Requirement.	9,457.50
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
16.13.2	Day School Supplementary Area Factor - 2019 (GSN regulation table.2019-20.)	1.000
16.13.3	Adjusted Day School Area Requirement.	9,457.50
	.....Item 16.13.1 X Item 16.13.2, in square metres	
	Adult, Continuing Education, High Credits, and Summer School	
16.13.4	Adult, Cont. Ed., High Credits and Summer School ADE :	-
	.....2018-2019 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.8	
16.13.5	Adult, CE, High Credits and Summer School Area Requirement.	-
	.....Item 16.13.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres	
16.13.6	Adult, CE, High Credits and Summer School Supplementary Area Factor. (GSN regulation table.2019-20. Col. 4.)	1.000
16.13.7	Adjusted Adult, CE, High Credits and Summer School Area Requirement.	-
	.....Item 16.13.5 X Item 16.13.6, in square metres	
	Secondary Day School	
16.13.8	Day School Area Requirement.	4,164.15
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
16.13.9	Day School Supplementary Area Factor - 2019 (GSN regulation table. 2019-20.)	1.000
16.13.10	Adjusted Day School Area Requirement.	4,164.15
	.....Item 16.13.8 X Item 16.13.9, in square metres	
16.13.11	School Area Requirement.	13,621.65
	.....Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres	
16.13.12	Base School Operations Allocation.	1,224,042
	.....Item 16.13.11 x Benchmark for Operating Costs. \$89.86	
16.13.13	Special Education Board Owned Approved Facilities FTE :	10.00
16.13.14	Special Education Board Owned Approved Facilities Allocation.	8,348
	.....Item 16.13.13 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 x Benchmark for Operating Costs. \$89.86 x Item 16.13.6	
16.14.0	Enhanced Top-up Allocation for School Operations	
16.14.1	Enhanced Top-up Allocation for School Operations - Total Elementary	45,325
	.....Section 16 School Level report, Total Elementary line, Enhanced Top-up Allocation Prior Year total	
16.14.2	Enhanced Top-up Allocation for School Operations - Total Secondary	0
	.....Section 16 School Level report, Total Secondary line, Enhanced Top-up Allocation Prior Year total	
16.14.3	Enhanced Top-up Allocation for School Operations - Total Day School	45,325
	.....Items (16.14.1 + 16.14.2)	
16.15	Total Operating Revenue for Declining Enrolment Purposes	5,034,004
	.....Sum of Items (16.8.5 + 16.9.3 + 16.10.5 + 16.11.4 + 16.12.20 + 16.13.12 + 16.13.14 + 16.14.3)	

Section 18 - Indigenous Education Allocation

18.1	Indigenous Language Allocation	Number of Pupils	Factor	
18.1.1	Total Elementary			
	<u>Average Program minutes per school day</u>			
	IL 20-39 minutes	261	1,414.62	369,216
	IL 40 minutes or more	139	2,121.93	294,948
	IL Elementary			664,164
		Pupil Credits	Factor	
18.1.2	Total Secondary (exclude fully High Credit pupils and pupils 21 years and over)			
	IL Grade 9 and 10	18.0	1,178.85	21,219
	IL Grade 11 and 12	7.0	1,178.85	8,252
	IL Secondary			29,471
18.1.3	Total Indigenous Language Allocation			693,635
	.....Item 18.1.1 + Item 18.1.2			
18.2	Indigenous Studies Allocation	3.0	1,178.85	3,537
	Total Elementary Indigenous Education Per Pupil Amount.			
18.3.1	Average Daily Enrolment			931.00
18.3.2	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2019-20 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.3	Indigenous Education Per Pupil Amount.			159,599
	.....Item 18.3.1 x Item 18.3.2 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$189.59			
	Total Secondary Indigenous Education Per Pupil Amount.			
18.3.4	Average Daily Enrolment			364.00
18.3.5	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2019-20 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.6	Indigenous Education Per Pupil Amount.			62,400
	.....Item 18.3.4 x Item 18.3.5 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$189.59			
18.3.7	Minimum Indigenous Education Per Pupil Amount Allocation			167,657
18.3.8	Total Indigenous Education Per Pupil Amount			221,998
	.....The greater of item 18.3.7 and sum of items 18.3.3 and 18.3.6			
18.3.9	Indigenous Lead funded through Program Leadership Allocation			83,828
	.....Section 10 Program Leadership Allocation, item 1.1, col. 6			
18.3.10	Adjusted Indigenous Education Per Pupil Amount			138,170
	.....Item 18.3.8 less item 18.3.9			
18.3.11	Board Action Plan on Indigenous Education Allocation			71,429
	.....2019-20 GSN Reg Table			
18.4	Indigenous Education Allocation			906,771
	.....Item 18.1.3 + Item 18.2 + Item 18.3.10 + Item 18.3.11			

Section 19 - Safe and Accepting Schools Supplement

Prevention and Program Support for Expelled Students and Students Serving Long Term Suspensions

19.1	Prevention and Program Support per Pupil Amount	10,878
	.....Day School ADE (Schedule 13, item 3.9) x Prevention and Program Support per Pupil Benchmark \$8.4000	
19.2	Prevention and Program Support per Pupil Demographic Table Amount	5,2546
	.....GSN regulation table. 2019-20. Col. 2.	
19.3	Prevention and Program Support Demographic Amount	6,805
	.....Day School ADE (Schedule 13, item 3.9) x item 19.2	
19.4	Prevention and Program Support Dispersion Amount. - Gr. 9 to 12	16,398
	.....Prevention and Program Support Dispersion Benchmark \$0.537583 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.5	Prevention and Program Support Dispersion Amount. - Gr. 4 to 8	9,072
	.....Prevention and Program Support Dispersion Benchmark \$0.201592 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1	
19.6	Prevention and Program Support Total Allocation.	58,563
	.....The greater of Prevention and Program Support Minimum Allocation Benchmark \$58,563.00 and sum of items (19.1, 19.3, 19.4, 19.5)	

Professional Staff Support

19.11	Professional Staff Support per Pupil Amount	4,960
	.....Day School ADE (Schedule 13, item 3.9) x Professional Staff Support per Pupil Benchmark \$3.8300	
19.12	Professional Staff Support per Pupil Demographic Table Amount	2,3977
	.....GSN regulation table. 2019-20. Col. 3.	
19.13	Professional Staff Support Demographic Amount	3,105
	.....Day School ADE (Schedule 13, item 3.9) x item 19.12	
19.14	Professional Staff Support Dispersion Amount. - Gr. 9 to 12	7,491
	.....Professional Staff Support Dispersion Benchmark \$0.245574 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.15	Professional Staff Support Dispersion Amount. - Gr. 4 to 8	4,144
	.....Professional Staff Support Dispersion Benchmark \$0.092089 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1	
19.16	Professional Staff Support Total Allocation.	29,282
	.....The greater of Professional Staff Support Minimum Allocation Benchmark \$29,282.00 and sum of items (19.11, 19.13, 19.14, 19.15)	
19.17	Priority Urban Secondary School Table Amount	0
	..... GSN regulation table. 2019-20.	
19.20	Safe and Accepting Schools Allocation	87,845
	.....Items 19.6 + 19.16 + 19.17	

Data Form A2 - Enveloping Special Education

Special Education Self-Contained Classes Category		Number of Pupils Oct. 31	Average Daily Enrolment
2	JK - SK	-	-
2.1	Grades 1 to 3	-	-
2.2	Grades 4 to 8	10	-
2.3	Total Secondary	-	-
	Total Day School	10	-
Calculation of Incremental Special Education Expenses:			
2.4	Special Education Category - Enveloping Operating Expenses		3,845,085
	.....Totals from Schedule 10A & 10B		
2.5	Special Education Category - Enveloping Net Strike Savings		-
2.6	Special Education Category - Special Education Expenses for Pupils who are not Pupils of the Board		-
2.9	Total Other Revenue Sources - Special Education		
2.9a			-
2.9b			-
2.9c			-
2.9.1	Total Other Revenue Sources - Special Education - Enveloping Amount		-
2.10	Special Education Category - Enveloping Net Expenses		3,845,085
	.....Item 2.4 + item 2.5 - item 2.6 - item 2.9.1		
Allocations for pupils in self-contained special education classes:			
		Enveloping Factor	Enveloping Amount
2.11a	Special Education Self-Contained Classes - Pupil Foundation - JK - SK :(ADE Item 2) x Enveloping Factor	4,116.87	-
2.11b	Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3 .....(ADE Item 2.1) x Enveloping Factor	5,255.08	-
2.11c	Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8 .....(ADE Item 2.2) x Enveloping Factor	4,287.48	-
2.12	Special Education Self-Contained Classes - Pupil Foundation - Secondary .....(ADE Item 2.3) x Enveloping Factor	3,976.36	-
2.13	Special Education Self-Contained Classes - FFL - Elementary .....(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor	564.02	0
2.14	Special Education Self-Contained Classes - FFL - Secondary .....(ADE Item 2.3) x Enveloping Factor	455.03	-
2.15a	Special Education Self-Contained Classes - Teacher Q&E - JK - SK :(ADE Item 2 x Section 7, Item 7.8 JK to SK) x Enveloping Factor	0.9728	-
2.15b	Special Education Self-Contained Classes - Teacher Q&E - Grades 1 to 3 .....(ADE Item 2.1 x Section 7, Item 7.8 Gr.1 to 3) x Enveloping Factor	0.9787	-
2.15c	Special Education Self-Contained Classes - Teacher Q&E - Grades 4 to 8 .....(ADE Item 2.2 x Section 7, Item 7.8 Gr.4 to 8) x Enveloping Factor	0.9739	-

Data Form A2 - Enveloping Special Education

2.16	Special Education Self-Contained Classes - Teacher Q&E - Secondary .....(ADE Item 2.3 x Section 7, Item 7.8 Sec.) x Enveloping Factor	0.9249	-	
2.17	Special Education Category - Enveloping Incremental Expenses .....(Item 2.10 less (sum of Items 2.11a to 2.16))			3,845,085
		Special Education - SEA	Special Education - ABA Training	Special Education - Regular
2.18	Enveloping Current Year Allocation	56,751	5,320	3,666,789
2.19.1	Enveloping Beginning Balance.....Schedule 5.1, Column 1	0	0	0
2.19.2	Enveloping Earnings on Deferred Revenue and Adjustment.....Schedule 5.1, Column 2.1 + 3			
2.20	Enveloping Total Deferred Revenue Available.....Item 2.18 plus item 2.19.1 and 2.19.2	56,751	5,320	3,666,789
2.21	Enveloping Incremental Expenses.....Special Education regular amount is equal to Item 2.17 less expenses inputted for SEA and ATA	57,000	5,350	3,782,735
2.22	Enveloping Expenses in excess of Available Deferred Revenues.....Greater of Item 2.21 less item 2.20 and zero (Note 1)	249	30	279
2.23	Enveloping Transferred to Revenue.....Lesser of items 2.20 and 2.21 for SEA and ABA Training, lesser of items 2.20 and (sum of items 2.21 and 2.22) for Special Education Regular Amount	56,751	5,320	3,666,789

Note 1: Amount under SEA will be transferred to Special Education regular amount

Data Form A2 - Enveloping Administration and Governance

4.0	Administration and Governance Category - Enveloping Operating Expenses	1,825,713
	.....Data Form D, col 9, line 1.14	
4.1	Administration and Governance Category - Enveloping Net Strike Savings	-
	.....Data Form D, col. 12, line 1.14	
4.2	Administration and Governance Category - Enveloping Election Cost in Unorganized Areas	-
	.....Schedule 11A - Tax Revenue and Territorial District Adjustments, Item 14.7	
4.3	Internal Audit - Operating Category - Enveloping Operating Expenses	-
	.....Data Form A2, item 5	
4.4	Other Revenue Source Enveloping Category	
4.4.1		-
4.4.2		-
4.4.3		-
4.4.4		-
4.4.10	Total Other Revenue Sources -Admin. and Governance - Enveloping Amount	-
4.5	Administration and Governance Category - Enveloping Net Expenses	1,825,713
	.....item 4.0 less (sum of items 4.1, 4.2, 4.3 and 4.4.10)	
4.6	Administration and Governance Category - Enveloping Current Year Allocation	2,214,226
	.....Data Form D, col. 1 + col. 1.1, line 1.14	
4.7	Internal Audit Category - Enveloping Current Year Allocation	-
	.....Section 10, item 10.3.3	
4.7.1	Administration and Governance Category - Enveloping Compensation Restraint Savings	-
4.7.2	Administration and Governance Category - Decrease in Envelope due to FDK or PCS Non-compliance	-
	.....(Item 4.6 - item 4.7 - item 4.7.1) * 0.00%	
4.7.3	Administration and Governance Category - Increase in Envelope for Remote & Rural French-Language Equivalence Component	0
	.....Schedule 13 item 3.9 x 182.22, French-language boards only	
4.8	Administration and Governance Category - Enveloping Adjusted Allocation	2,214,226
	.....Item 4.6 - item 4.7 - item 4.7.1 - item 4.7.2 + item 4.7.3	
4.9	Administration and Governance Category - Amount by which board is non-compliant with Admin & Gov. enveloping provision	0
	.....Item 4.5 less item 4.8, 0 if negative	

Data Form A2 - Envelope on Internal Audit and Audit Committee Allocation

Internal Audit - Operating Category

1	Internal Audit - Operating Category - Enveloping Current Year Allocation	-
	.....Section 10, item 10.3.3	
1.1	Internal Audit - Operating Category - Enveloping Compensation Restraint Savings	-
2	Internal Audit - Operating Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.1, col. 1	
3	Internal Audit - Operating Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.1, col. 2.1 + 3	
4	Internal Audit - Operating Category - Enveloping Total Deferred Revenue Available	0
	.....item 1 + item 1.1 + item 2 + item 3	
5	Internal Audit - Operating Category - Enveloping Operating Expenses	-
6	Internal Audit - Operating Category - Enveloping Transferred to Revenue	0
	.....Lesser of item 4 and item 5 (Transfer to Schedule 5.1, item 1.4.1, col. 6)	

Data Form A2 - Enveloping - School Renewal

1	School Renewal Category - Enveloping Beginning Balance	335,505
	.....Schedule 5.1, item 2.3, col. 1	
2	School Renewal Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 2.3, col. 2.1 + col. 3	
3	School Renewal Category - Enveloping Current Year Allocation	568,887
	.....Section 11, item 11.28	
4	School Renewal Category - Enveloping Total Deferred Revenue Available	904,392
	.....sum of items 1 to 3	
5	School Renewal Category - Enveloping Capital Expenditure	562,000
	.....Schedule 3, Total Eligible Capital Expenditures, Col. 16 Item 1.8.4	
6	School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures	562,000
	.....Lesser of item 4 and item 5	
6.1	School Renewal Category - Enveloping Transferred to Revenue for Eligible Land Expenditures	-
	.....Schedule 3A, School renewal col. 16, item 3.1	
6.2	School Renewal Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures	562,000
	.....Schedule 3A, School renewal col. 16, item 3.2, transfer to Schedule 5.1, item 2.3, col. 5.	
7	School Renewal Category - Enveloping Transferred to DCC (Related to Prior Year Expenditures)	-
	.....Schedule 5.1, item 2.3 col. 4	
8	School Renewal Category - Enveloping Deferred Revenue Available for Non-Capitalized Expenses	342,392
	.....Item 4 - item 6 - item 7, 0 if negative	
9.1	School Renewal Category - Board Average Operating Expenses in Past Years	755,092
	.....[Sum of Data Form A2 School Renewal (amount transferred to revenue excluding amount related to land expenditures) from 2010-11, 2011-12, and 2012-13] / 3	
9.2	School Renewal Category - Enveloping Additional Operating Amount	37,755
	.....5% of item 9.1	
9.2.3	School Renewal Category - Unused School Renewal Maintenance Carried Forward from Prior Year	26,065
	.....Note 1	
9.3	School Renewal Category - Enveloping Maximum Operating Expenses Permitted	818,912
	.....Item 9.1 + item 9.2 + item 9.2.3	
9.4	School Renewal Category - Enveloping Deferred Revenue Available for Operating Expenses	342,392
	.....Lesser of item 9.3 and item 8, 0 if negative	
10	School Renewal Category - Enveloping Operating Expenses	224,584
	.....Schedule 10, School Renewal, item 71, col. 13	
11	Total Other Revenue Sources - School Renewal	
11.1		-
11.2		-
11.10	Total Other Revenue Sources - School Renewal - Enveloping Amount	-

Data Form A2 - Enveloping - School Renewal

12	School Renewal Category - Enveloping Net Expenses	224,584
	.....Item 10 - item 11.1 - item 11.2	
13	School Renewal Category - Def Rev for diff between DCC rev and amort of school renewal-related assets	-
13.1	School Renewal Category - Unused School Renewal Maintenance Table Amount Available for Carryforward	26,065
	.....Lesser of (item 9.2.3) and (item 9.4 - item 12 - item 13), 0 if negative	
14	School Renewal Category - Enveloping Transferred to Revenue	224,584
	.....[Lesser of item 9.4 and (item 12 + item 13)] plus item 6.1	
	.....Transfer to Schedule 5.1, item 2.3, Col.6	

Note 1: The amount entered at item 9.2.3 should be the lesser of:

- 1) item 8, and
- 2) 2018-2019 Revised Estimates Data Form A2-4, lesser of (item 9.2.2 + 9.2.3) and [item 9.4 - (item 14 - item 6.1)], 0 if negative.

Data Form A2 - Enveloping - Mental Health Leader

1	Mental Health Leader Category - Enveloping Beginning Balance.....Schedule 5.1, item 1.4.3, col. 1	0
2	Mental Health Leader Category - Enveloping Earnings on Deferred Revenue and Adjustment.....Schedule 5.1, item 1.4.3, col. 2.1 + 3	-
3	Mental Health Leader Category - Enveloping Total Deferred Revenue Available.....Item 1 + item 2	0
4	Mental Health Leader Category - Enveloping Total Salary and Benefits Expenses....Section 10 Program Leadership Allocation, item 2.6	0
5	Mental Health Leader Category - Enveloping Net Strike Savings	-
6	Mental Health Leader Category - Enveloping Transferred to Revenue.....Lesser of item 3 and (item 4 + item 5), transfer to Schedule 5.1, item 1.4.3, col. 6	0

Data Form A2 - Enveloping LOG Student Achievement

1	Student Achievement Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.5, col. 1	
2	Student Achievement Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.5, col. 2.1 + 3	
ALLOCATION		
3.1	Student Achievement - Literacy and Math Outside the School Day - Enveloping Current Year Allocation	-
3.2	Student Achievement - Student Success, Grades 7 to 12 - Enveloping Current Year Allocation	59,440
3.3	Student Achievement - Gr. 7 and 8 Lit. and Num. and Student Success Teachers - Enveloping Current Year Allocation	17,069
3.4	Student Achievement - OFIP Tutoring Allocation - Enveloping Current Year Allocation	5,426
3.5	Student Achievement - Specialist High Skills Major (SHSM) - Enveloping Current Year Allocation	13,876
3.6	Student Achievement - Outdoor Education - Enveloping Current Year Allocation	16,020
3.7	Student Achievement Category - Enveloping Current Year Allocation	111,831
	.....Sum of items 3.1 to 3.6	
4	Student Achievement Category - Enveloping Total Deferred Revenue Available	111,831
	.....Sum of items 1, 2, and 3.7	
EXPENSES		
5.1	Student Achievement - Literacy and Math Outside the School Day - Enveloping Operating Expenses	-
5.2	Student Achievement - Student Success, Grades 7 to 12 - Enveloping Operating Expenses	58,782
5.3	Student Achievement - Gr. 7 and 8 Lit. and Num. and Student Success Teachers - Enveloping Operating Expenses	17,156
5.4	Student Achievement - OFIP Tutoring Allocation - Enveloping Operating Expenses	5,600
5.5	Student Achievement - Specialist High Skills Major (SHSM) - Enveloping Operating Expenses	14,230
5.6	Student Achievement - Outdoor Education - Enveloping Operating Expenses	16,233
5.7	Student Achievement Category - Enveloping Operating Expenses	112,001
	.....Sum of items 5.1 to 5.6	
5.8	Student Achievement Category - Enveloping Net Strike Savings	-
6	Student Achievement Category - Enveloping Transferred to Revenue	111,831
	.....Lesser of item 4 and (item 5.7 + item 5.8), transferred to Schedule 5.1, item 1.4.5, col. 6	
7	Student Achievement Category - Enveloping Closing Deferred Revenue	0
	.....Item 4 - item 6	

Data Form A2 - Enveloping - Indigenous Education Per-pupil Amount and Board Action Plan

1	Indigenous Education Enveloping - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.6, col. 1	
2	Indigenous Education Enveloping - Enveloping Adjusted Per Pupil Amount	138,170
	.....Section 18, item 18.3.10	
3	Indigenous Education Enveloping - Enveloping Board Action Plan	71,429
	.....Section 18, item 18.3.11	
4	Indigenous Education Enveloping - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.6, col. 2.1 + 3	
5	Indigenous Education Enveloping - Enveloping Total Deferred Revenue Available	209,599
	.....Sum of items 1 to 3	
	<u>Expenses for dedicated position to support Indigenous Education policy framework</u>	
6	Indigenous Education Enveloping - Lead salary and benefit expenses not funded by PLA	0
	.....Section 10, Program Leadership Allocation, item 3.5	
7	Indigenous Education Enveloping - Allocation applied to Lead salary and benefits	0
	.....Lesser of item 2 and item 6	
8	Indigenous Education Enveloping - Remaining Allocation Available for BAP	209,599
	.....Item 5 less item 7	
	<u>Expenses to support Board Action Plans on Indigenous Education (BAP)</u>	
9	Implementation Plan: Using Data to Support Student Achievement	105,885
10	Implementation Plan: Supporting Students	51,715
11	Implementation Plan: Supporting Educators	52,000
12	Implementation Plan: Engagement and Awareness Building	-
13	Indigenous Education Enveloping - Total Expenses to support Board Action Plans on Indigenous Education (BAP)	209,600
14	Indigenous Education Enveloping - Enveloping Net Strike Savings	-
15	Indigenous Education Enveloping - Enveloping Transferred to Revenue	209,599
	.....Item 7 + lesser of item 8 and (item 13 + item 14)	
16	Indigenous Education Enveloping - Enveloping Closing Deferred Revenue	0
	.....Item 5 - Item 15, 0 if negative	

Data Form A2 - Enveloping - Library Staff

1	Library Staff Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.4, col. 1	
2	Library Staff Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.4, col. 2.1 + 3	
3	Library Staff Category - Enveloping Current Year Allocation	55,374
	.....Section 13, item 13.12	
4	Library Staff Category - Enveloping Total Deferred Revenue Available	55,374
	.....Sum of items 1 to 3	
5	Library Staff Category - Enveloping Salary Expenses	46,769
6	Library Staff Category - Enveloping Benefits Expenses	8,605
6.1	Library Staff Category - Enveloping Net Strike Savings	-
7	Library Staff Category - Enveloping Transferred to Revenue	55,374
	.....Lesser of (item 4 and (item 5 + item 6 + item 6.1)), transfer to Schedule 5.1, item 1.4.4, col. 6	

Data Form A.2 - Enveloping - Temporary Accommodation

1	Temporary Accommodation Opening Balance	240,000
	.....Schedule 5.1, Col 1, item 2.5	
2	Temporary Accommodation Interest Earned and Adjustment	-
	.....Schedule 5.1, Col 2.1 + 3, item 2.5	
3	Temporary Accommodation Current Year Allocation	0
	.....GSN regulation table. 2019-20.	
4	Temporary Accommodation Total Amount Available	240,000
	.....Sum of items 1 to 3	
5.1	Temporary Accommodation Portable Relocation Costs	-
5.2	Temporary Accommodation Portable Leasing Costs	-
5.3	Temporary Accommodation Operating Lease Costs	-
	.....From School Level Data input form, total of Lease Cost column	
5	Temporary Accommodation Eligible Operating Expenses	-
	.....Sum of items 5.1 to 5.3	
6	Temporary Accommodation Allocation for Eligible Operating Expenses	-
	.....Lesser of item 4 and item 5, to Schedule 3A Col. 10, item 1.3	
7	Temporary Accommodation Maximum Amount Available for capital expenditures	240,000
	.....Item 4 - item 6	
8	Temporary Accommodation Capital Expenditures	-
	.....Schedule 3, Col. 10, item 1.8.4	
9	Temporary Accommodation Allocation for Eligible Capital Expenditures	-
	.....Lesser of item 7 and item 8	
10	Temporary Accommodation Transferred to DCC - Prior Year Expenditures	-
	.....Schedule 5.1 Col 4 item 2.5	
11	Temporary Accommodation Transferred to DCC - Current Year Non-Land Expenditures	-
	.....Schedule 3A Col 10 Item 3.2	
	..... Transfer to Schedule 5.1 Col 5 item 2.5	
12	Temporary Accommodation Transferred to Revenue	-
	.....Sum of item 6 and Schedule 3A Col 10 item 3.1	
	.....Transfer to Schedule 5.1 Col 6 item 2.5	

Data Form A.2 - Enveloping - Rural and Northern Education Fund (RNEF)

1	RNEF - Opening Balance	0
	.....Schedule 5.1, item 2.5.1, col. 1	
2	RNEF - Interest Earned and Adjustment	-
	.....Schedule 5.1, item 2.5.1, col. 2.1 + 3	
3	RNEF - Current Year Allocation	85,838
	.....Section 5B, item 5.15	
4	RNEF - Total Amount Available	85,838
	.....Sum of items 1 to 3	

Board Level Use of RNEF Funding

Enter Board level Expenses in which RNEF Funding was spent

	RNEF Expense Category - Board	Description Category	Amount
5.1	RNEF - Board level expense 1		-
5.2	RNEF - Board level expense 2		-
5.3	RNEF - Board level expense 3		-
5.4	RNEF - Board level expense 4		-
5.5	RNEF - Board level expense 5		-
5.6	RNEF - Board level expense 6		-
5.7	RNEF - Board level expense 7		-
5.8	RNEF - Board level expense 8		-
5.9	RNEF - Board level expense 9		-
5.10	RNEF - Board level expense 10		-
5.11	RNEF - Total board level expenses		-

6	RNEF - Total school level expenses from existing schools	86,000
	.....RNEF School level data input form, total of Expenses column	

School level use of RNEF funding for schools not on the list

Enter School level expenses for schools that do not appear on the EFIS school list in which RNEF Funding was spent

Please note that expenses for schools that DO appear on the EFIS school list should be entered on the School Level Data Input form, RNEF tab.

For all expenses entered below, please include the name of the school in the "Description Category" column.

	RNEF Expense Category - School	Description Category	Amount
7.1	RNEF - Other school level expense 1	B - Improved programming or staff supports for students / B - Amélioration de la programmation ou du soutien du personnel pour les étudiants	85,838
7.2	RNEF - Other school level expense 2		-
7.3	RNEF - Other school level expense 3		-
7.4	RNEF - Other school level expense 4		-
7.5	RNEF - Other school level expense 5		-
7.6	RNEF - Other school level expense 6		-
7.7	RNEF - Other school level expense 7		-
7.8	RNEF - Other school level expense 8		-
7.9	RNEF - Other school level expense 9		-
7.10	RNEF - Other school level expense 10		-
7.11	RNEF - Total other school level expenses		85,838

Data Form A.2 - Enveloping - Rural and Northern Education Fund (RNEF)

8	RNEF - Total school level operating expenses.....Item 6 + item 7.11	171,838
9	RNEF - Allocation for eligible operating expenses.....Lesser of item 4 and (item 5.11 + item 8) .....Transfer to Schedule 3A item 1.3 col. 12, and Schedule 5.1 item 2.5.1 col. 6	85,838
10	RNEF - Maximum amount available for capital expenditures.....Item 4 less item 9	0
11	RNEF - Capital expenditures.....Schedule 3, item 1.8.4, col. 12	-
12	RNEF - Transfer to DCC for eligible capital expenditures.....Lesser of item 10 and item 11.....Transfer to Schedule 5.1 item 2.5.1 col. 5	0
13	RNEF - Remaining allocation at August 31.....Item 10 less item 12	0

Data form B - Allocation of Funding to Expense Categories - Elementary

	Pupil Foundation - Kindergarten Allocation to Expense	Pupil Foundation - Kindergarten %	Pupil Foundation - Grades 1 to 3 Allocation to Expense	Pupil Foundation - Grades 1 to 3 %	Pupil Foundation - Grades 4 to 8 Allocation to Expense	Pupil Foundation - Grades 4 to 8 %	Pupil Foundation - Grades 7 to 8 Allocation to Expense
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
Classroom Expense Category							
Classroom Teachers	515,345	64.44%	1,358,641	89.00%	2,223,238	86.77%	-
Supply Staff	19,114	2.39%	39,080	2.56%	78,916	3.08%	-
Teacher Assistants	1,440	0.18%	3,053	0.20%	6,149	0.24%	
Early Childhood Educator	202,491	25.32%	0	0.00%	0	0.00%	
Textbooks and Supplies	19,673	2.46%	40,454	2.65%	81,479	3.18%	
Computers	4,478	0.56%	9,312	0.61%	18,704	0.73%	
Professionals Paraprofessionals and Technicians	16,554	2.07%	33,890	2.22%	68,411	2.67%	
Library and Guidance	14,395	1.80%	29,463	1.93%	59,700	2.33%	46,784
Staff Develop.	0	0.00%	0	0.00%	0	0.00%	
Department Heads	0	0.00%	0	0.00%	0	0.00%	
Classroom Expense Category	793,490	99.22%	1,513,893	99.17%	2,536,597	99.00%	46,784
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	0	0.00%	0	0.00%	
School Office	0	0.00%	0	0.00%	0	0.00%	
Coordinators and Consultants	6,238	0.78%	12,670	0.83%	25,622	1.00%	
Board Administration and Governance	0	0.00%	0	0.00%	0	0.00%	
School Operations and Maintenance	0	0.00%	0	0.00%	0	0.00%	
Continuing Education	0	0.00%	0	0.00%	0	0.00%	
Transportation including Provincial Schools	0	0.00%	0	0.00%	0	0.00%	
Non-Classroom Expense Category	6,238	0.78%	12,670	0.83%	25,622	1.00%	
Total Operating Expense Category	799,728	100.00%	1,526,563	100.00%	2,562,219	100.00%	46,784

Col. 1, 3 & 5 Note: The pupil foundation in these columns excludes the Supervision amount

Data form B - Allocation of Funding to Expense Categories - Elementary

	Supported School Allocation to Expense	Supported School %	Supported School - ECE Allocation to Expense	Remote and Rural Allocation to Expense	Remote and Rural %	Teacher Q & E - Kindergarten Allocation to Expense	Teacher Q & E - Kindergarten %
	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14
Classroom Expense Category							
Classroom Teachers	179,490	96.57%		445,076	35.50%	86,533	97.28%
Supply Staff	6,375	3.43%		0	0.00%	0	0.00%
Teacher Assistants	0	0.00%		0	0.00%	0	0.00%
Early Childhood Educator	0	0.00%	11,808	0	0.00%	0	0.00%
Textbooks and Supplies	0	0.00%		238,586	19.03%	0	0.00%
Computers	0	0.00%		214,138	17.08%	0	0.00%
Professionals Paraprofessionals and Technicians	0	0.00%		158,096	12.61%	0	0.00%
Library and Guidance	0	0.00%		0	0.00%	2,419	2.72%
Staff Develop.	0	0.00%		0	0.00%	0	0.00%
Department Heads	0	0.00%		0	0.00%	0	0.00%
Classroom Expense Category	185,865	100.00%	11,808	1,055,896	84.22%	88,952	100.00%
Non-Classroom Expense Category							
Principals and VPs	0	0.00%		0	0.00%	0	0.00%
School Office	0	0.00%		0	0.00%	0	0.00%
Coordinators and Consultants	0	0.00%		61,057	4.87%	0	0.00%
Board Administration and Governance	0	0.00%		0	0.00%	0	0.00%
School Operations and Maintenance	0	0.00%		136,783	10.91%	0	0.00%
Continuing Education	0	0.00%		0	0.00%	0	0.00%
Transportation including Provincial Schools	0	0.00%		0	0.00%	0	0.00%
Non-Classroom Expense Category	0	0.00%		197,840	15.78%	0	0.00%
Total Operating Expense Category	185,865	100.00%	11,808	1,253,736	100.00%	88,952	100.00%

Data form B - Allocation of Funding to Expense Categories - Elementary

	Teacher Q & E - Grades 1 to 3 Allocation to Expense	Teacher Q & E - Grades 1 to 3 %	Teacher Q & E - Grades 4 to 8 Allocation to Expense	Teacher Q & E - Grades 4 to 8 %	Teacher Q & E - Grades 7 to 8 Allocation to Expense	NTIP Allocation to Expense	Q & E - ECE Allocation to Expense
	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21
Classroom Expense Category							
Classroom Teachers	231,379	97.87%	378,641	97.39%	7,967		
Supply Staff	0	0.00%	0	0.00%	-		
Teacher Assistants	0	0.00%	0	0.00%			
Early Childhood Educator	0	0.00%	0	0.00%			69,600
Textbooks and Supplies	0	0.00%	0	0.00%			
Computers	0	0.00%	0	0.00%			
Professionals Paraprofessionals and Technicians	0	0.00%	0	0.00%			
Library and Guidance	5,036	2.13%	10,147	2.61%	-		
Staff Develop.	0	0.00%	0	0.00%		33,333	
Department Heads	0	0.00%	0	0.00%			
Classroom Expense Category	236,415	100.00%	388,788	100.00%	7,967	33,333	69,600
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	0	0.00%			
School Office	0	0.00%	0	0.00%			
Coordinators and Consultants	0	0.00%	0	0.00%			
Board Administration and Governance	0	0.00%	0	0.00%		-	
School Operations and Maintenance	0	0.00%	0	0.00%			
Continuing Education	0	0.00%	0	0.00%			
Transportation including Provincial Schools	0	0.00%	0	0.00%			
Non-Classroom Expense Category	0	0.00%	0	0.00%		-	
Total Operating Expense Category	236,415	100.00%	388,788	100.00%	7,967	33,333	69,600

Col. 17 Note: Total Operating Expense includes Total Elementary Teacher Job Protection

Data form B - Allocation of Funding to Expense Categories - Elementary

	FSL and FFL Allocation to Expense	FSL and FFL %	ESL and PANA Allocation to Expense	ESL and PANA %	Learning Opportunities Allocation to Expense	Learning Opportunities %	Special Education Allocation to Expense
	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27	Col.28
Classroom Expense Category							
Classroom Teachers	149,123	72.08%	2,317	88.25%	-	-	817,138
Supply Staff	4,882	2.36%	59	2.23%	-	-	3,487
Teacher Assistants	4,489	2.17%	135	5.15%	-	-	1,695,936
Early Childhood Educator	0	0.00%	0	0.00%	-	-	-
Textbooks and Supplies	22,033	10.65%	20	0.78%	-	-	19,925
Computers	13,572	6.56%	0	0.00%	-	-	24,453
Professionals Paraprofessionals and Technicians	4,510	2.18%	0	0.00%	-	-	297,777
Library and Guidance	0	0.00%	0	0.00%	56,660	18.46%	-
Staff Develop.	4,758	2.30%	0	0.00%	-	-	18,476
Department Heads	0	0.00%	0	0.00%	-	-	-
Classroom Expense Category	203,367	98.30%	2,531	96.41%	56,660	18.46%	2,877,192
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	52	1.99%	55,548	18.10%	-
School Office	21	0.01%	0	0.00%	45,950	14.97%	9,407
Coordinators and Consultants	3,496	1.69%	42	1.60%	146,733	47.82%	28,055
Board Administration and Governance	0	0.00%	0	0.00%			0
School Operations and Maintenance	0	0.00%	0	0.00%			0
Continuing Education	0	0.00%	0	0.00%	-	-	0
Transportation including Provincial Schools	0	0.00%	0	0.00%	1,962	0.64%	0
Non-Classroom Expense Category	3,517	1.70%	94	3.59%	250,193	81.54%	37,462
Total Operating Expense Category	206,884	100.00%	2,625	100.00%	306,853	100.00%	2,914,654

Col. 27 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 27 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Data form B - Allocation of Funding to Expense Categories - Elementary

	Special Education %	Administration and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense	Transportation Allocation to Expense	International Language and Summer School Allocation to Expense	ALF Allocation to Expense	ALF %
	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34	Col. 35
Classroom Expense Category							
Classroom Teachers	28.04%					0	78.59%
Supply Staff	0.12%					0	0.00%
Teacher Assistants	58.19%					0	0.00%
Early Childhood Educator	-					0	0.00%
Textbooks and Supplies	0.68%					0	5.49%
Computers	0.84%					0	0.00%
Professionals Paraprofessionals and Technicians	10.22%					0	13.47%
Library and Guidance	-					0	0.00%
Staff Develop.	0.63%					0	0.00%
Department Heads	-					0	0.00%
Classroom Expense Category	98.71%					0	97.55%
Non-Classroom Expense Category							
Principals and VPs	-					0	0.00%
School Office	0.32%					0	0.00%
Coordinators and Consultants	0.96%	648,545				0	2.45%
Board Administration and Governance	0.00%	1,572,381				0	0.00%
School Operations and Maintenance	0.00%		887,716			0	0.00%
Continuing Education	0.00%				-	0	0.00%
Transportation including Provincial Schools	0.00%			852,986		0	0.00%
Non-Classroom Expense Category	1.29%	2,220,926	887,716	852,986	-	0	2.45%
Total Operating Expense Category	100.00%	2,220,926	887,716	852,986	-	0	100.00%

Data form B - Allocation of Funding to Expense Categories - Elementary

	Mat & Sick Leave Allocation to Expense	Mat & Sick Leave %	School Foundation Allocation to Expense	School Foundation %	Declining Enrolment Allocation to Expense	Declining Enrolment %	Indigenous Education Supplement Allocation to Expense
	Col. 36	Col.37	Col. 38	Col. 39	Col. 40	Col. 41	Col. 42
Classroom Expense Category							
Classroom Teachers	10,945	60.00%			41,454	75.00%	664,164
Supply Staff	-	-			-	-	-
Teacher Assistants	-	-			-	-	-
Early Childhood Educator	-	-			-	-	-
Textbooks and Supplies	-	-			-	-	-
Computers	-	-			-	-	-
Professionals Paraprofessionals and Technicians	-	-			-	-	22,603
Library and Guidance	-	-			-	-	15,069
Staff Develop.	7,296	40.00%			-	-	-
Department Heads	-	-			-	-	-
Classroom Expense Category	18,241	100.00%			41,454	75.00%	701,836
Non-Classroom Expense Category							
Principals and VPs	-	-	274,633	68.48%	-	-	
School Office	-	-	126,383	31.52%	-	-	
Coordinators and Consultants	-	-			-	-	113,014
Board Administration and Governance	-	-			13,818	25.00%	
School Operations and Maintenance	-	-			-	-	
Continuing Education	-	-			-	-	
Transportation including Provincial Schools	-	-			-	-	
Non-Classroom Expense Category	-	-	401,016	100.00%	13,818	25.00%	113,014
Total Operating Expense Category	18,241	100.00%	401,016	100.00%	55,272	100.00%	814,850

Col. 42 Note: Indigenous language allocation, item 18.1.1, is allocated to Classroom teachers; Indigenous education per-pupil amount, item 18.3.3 is allocated according to the % entered on Col. 43.

Data form B - Allocation of Funding to Expense Categories - Elementary

	Indigenous Education Supplement %	Safe and Accepting Schools Allocation to Expense	Safe and Accepting Schools %	Supervision	Supervision %	Total Allocation of Funding to Expense
	Col. 43	Col. 44	Col. 45	Col. 46	Col. 47	Col. 48
Classroom Expense Category						
Classroom Teachers		31,577	50.00%	-	-	7,143,028
Supply Staff	-	-	-	-	-	151,913
Teacher Assistants	-	-	-	-	-	1,711,202
Early Childhood Educator	-	-	-	-	-	283,899
Textbooks and Supplies	-	-	-	-	-	422,170
Computers	-	-	-	-	-	284,657
Professionals Paraprofessionals and Technicians	15.00%	31,577	50.00%	-	-	633,418
Library and Guidance	10.00%	-	-	-	-	239,673
Staff Develop.	-	-	-	12,513	50.00%	76,376
Department Heads	-	-	-	-	-	0
Classroom Expense Category	25.00%	63,154	100.00%	12,513	50.00%	10,946,336
Non-Classroom Expense Category						
Principals and VPs		-	-	-	-	330,233
School Office		-	-	-	-	181,761
Coordinators and Consultants	75.00%	-	-	12,513	50.00%	1,057,985
Board Administration and Governance		-	-	-	-	1,586,199
School Operations and Maintenance		-	-	-	-	1,024,499
Continuing Education		-	-	-	-	0
Transportation including Provincial Schools		-	-	-	-	854,948
Non-Classroom Expense Category	75.00%	-	-	12,513	50.00%	5,035,625
Total Operating Expense Category	100.00%	63,154	100.00%	25,026	100.00%	15,981,961

Data form C - Allocation of Funding to Expense Categories - Secondary

	Pupil Foundation - Secondary Allocation to Expense	Pupil Foundation - Secondary Expense %	Supported School Allocation to Expense	Supported School %	Remote and Rural Allocation to Expense	Remote and Rural %	Teacher Q & E - Secondary Allocation to Expense	Teacher Q & E - Secondary %
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
Classroom Expense Category								
Classroom Teachers	1,408,273	79.25%	0	97.29%	173,623	35.42%	359,506	92.49%
Supply Staff	39,272	2.21%	0	2.71%	0	0.00%	0	0.00%
Teacher Assistants	0	0.00%	0	0.00%	6,421	1.31%	0	0.00%
Early Childhood Educator								
Textbooks and Supplies	102,355	5.76%	0	0.00%	92,841	18.94%	0	0.00%
Computers	16,348	0.92%	0	0.00%	83,527	17.04%	0	0.00%
Professionals Paraprofessionals and Technicians	59,174	3.33%	0	0.00%	61,714	12.59%	0	0.00%
Library and Guidance	114,261	6.43%	0	0.00%	0	0.00%	29,191	7.51%
Staff Develop.	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Department Heads	17,770	1.00%	0	0.00%	0	0.00%	0	0.00%
Classroom Expense Category	1,757,453	98.90%	0	100.00%	418,126	85.30%	388,697	100.00%
Non-Classroom Expense Category								
Principals and VPs	0	0.00%	0	0.00%	0	0.00%	0	0.00%
School Office	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Coordinators and Consultants	19,547	1.10%	0	0.00%	24,019	4.90%	0	0.00%
Board Administration and Governance	0	0.00%	0	0.00%	0	0.00%	0	0.00%
School Operations and Maintenance	0	0.00%	0	0.00%	48,038	9.80%	0	0.00%
Continuing Education	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Transportation including Provincial Schools	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Non-Classroom Expense Category	19,547	1.10%	0	0.00%	72,057	14.70%	0	0.00%
Total Operating Expense Category	1,777,000	100.00%	0	100.00%	490,183	100.00%	388,697	100.00%

Col. 7 Note: Total Operating Expense includes Teacher Job Protection

Data form C - Allocation of Funding to Expense Categories - Secondary

	NTIP Allocation to Expense	FSL and FFL Allocation to Expense	FSL and FFL %	ESL and PANA Allocation to Expense	ESL and PANA %	Learning Opportunities Allocation to Expense	Learning Opportunities %
	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
Classroom Expense Category							
Classroom Teachers		5,477	51.47%	798	77.72%	-	-
Supply Staff		101	0.95%	23	2.28%	-	-
Teacher Assistants		3,545	33.31%	22	2.10%	-	-
Early Childhood Educator							
Textbooks and Supplies		154	1.45%	98	9.50%	-	-
Computers		26	0.24%	32	3.16%	-	-
Professionals Paraprofessionals and Technicians		834	7.84%	22	2.10%	-	-
Library and Guidance		45	0.42%	0	0.00%	-	-
Staff Develop.	16,667	21	0.20%	15	1.50%	-	-
Department Heads		11	0.10%	0	0.00%	-	-
Classroom Expense Category	16,667	10,214	95.98%	1,010	98.36%	-	-
Non-Classroom Expense Category							
Principals and VPs		113	1.06%	0	0.00%	56,393	43.19%
School Office		99	0.93%	0	0.00%	15,196	11.64%
Coordinators and Consultants		216	2.03%	17	1.64%	58,208	44.58%
Board Administration and Governance	-	0	0.00%	0	0.00%		
School Operations and Maintenance		0	0.00%	0	0.00%		
Continuing Education		0	0.00%	0	0.00%	-	-
Transportation including Provincial Schools		0	0.00%	0	0.00%	767	0.59%
Non-Classroom Expense Category	-	428	4.02%	17	1.64%	130,564	100.00%
Total Operating Expense Category	16,667	10,642	100.00%	1,027	100.00%	130,564	100.00%

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Data form C - Allocation of Funding to Expense Categories - Secondary

	Special Education Allocation to Expense	Special Education %	Administration and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense	Transportation Allocation to Expense	Adult Day School Allocation to Expense	Adult Day School %
	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22
Classroom Expense Category							
Classroom Teachers	233,463	28.67%				-	78.96%
Supply Staff	5,000	0.61%				-	2.25%
Teacher Assistants	290,878	35.73%				-	0.00%
Early Childhood Educator							
Textbooks and Supplies	22,080	2.71%				-	3.90%
Computers	-	-				-	0.79%
Professionals Paraprofessionals and Technicians	201,266	24.72%				-	0.00%
Library and Guidance	-	-				-	3.04%
Staff Develop.	7,793	0.96%				-	0.00%
Department Heads	-	-				-	0.94%
Classroom Expense Category	760,480	93.40%				-	89.88%
Non-Classroom Expense Category							
Principals and VPs	-	-				-	6.00%
School Office	13,491	1.66%				-	4.12%
Coordinators and Consultants	40,234	4.94%	253,566			-	0.00%
Board Administration and Governance	0	0.00%	614,766			-	0.00%
School Operations and Maintenance	0	0.00%		412,386		-	0.00%
Continuing Education	0	0.00%				-	0.00%
Transportation including Provincial Schools	0	0.00%			333,498	-	0.00%
Non-Classroom Expense Category	53,725	6.60%	868,332	412,386	333,498	-	10.12%
Total Operating Expense Category	814,205	100.00%	868,332	412,386	333,498	-	100.00%

Data form C - Allocation of Funding to Expense Categories - Secondary

	Continuing Education and PLAR Allocation to Expense	ALF Allocation to Expense	ALF %	Mat & Sick Leave Allocation to Expense	Mat & Sick Leave %	School Foundation Allocation to Expense	School Foundation %
	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27	Col. 28	Col. 29
Classroom Expense Category							
Classroom Teachers		0	71.06%	-	-		
Supply Staff		0	0.00%	-	-		
Teacher Assistants		0	0.00%	4,279	60.00%		
Early Childhood Educator							
Textbooks and Supplies		0	3.90%	-	-		
Computers		0	0.00%	-	-		
Professionals Paraprofessionals and Technicians		0	23.50%	-	-		
Library and Guidance		0	0.00%	-	-		
Staff Develop.		0	0.00%	-	-		
Department Heads		0	0.00%	-	-		
Classroom Expense Category		0	98.46%	4,279	60.00%		
Non-Classroom Expense Category							
Principals and VPs		0	0.00%	-	-	562,463	63.90%
School Office		0	0.00%	713	10.00%	317,745	36.10%
Coordinators and Consultants		0	1.54%	-	-		
Board Administration and Governance		0	0.00%	357	5.00%		
School Operations and Maintenance		0	0.00%	1,783	25.00%		
Continuing Education	53,251	0	0.00%	-	-		
Transportation including Provincial Schools		0	0.00%	-	-		
Non-Classroom Expense Category	53,251	0	1.54%	2,853	40.00%	880,208	100.00%
Total Operating Expense Category	53,251	0	100.00%	7,132	100.00%	880,208	100.00%

Col. 23 Note: Total Operating Expense includes Adult Day School / Continuing Education Supplement

Data form C - Allocation of Funding to Expense Categories - Secondary

	Declining Enrolment Allocation to Expense	Declining Enrolment %	Indigenous Education Supplement Allocation to Expense	Indigenous Education Supplement %	Safe and Accepting Schools Allocation to Expense	Safe and Accepting Schools %	Total Allocation of Funding to Expense
	Col. 30	Col. 31	Col. 32	Col. 33	Col. 36	Col. 37	Col. 38
Classroom Expense Category							
Classroom Teachers	16,208	75.00%	33,008	-	-	-	2,230,356
Supply Staff	-	-	-	-	-	-	44,396
Teacher Assistants	-	-	-	-	24,692	100.00%	329,837
Early Childhood Educator							
Textbooks and Supplies	-	-	-	-	-	-	217,528
Computers	-	-	-	-	-	-	99,933
Professionals Paraprofessionals and Technicians	-	-	8,837	15.00%	-	-	331,847
Library and Guidance	-	-	5,891	10.00%	-	-	149,388
Staff Develop.	-	-	-	-	-	-	24,496
Department Heads	-	-	-	-	-	-	17,781
Classroom Expense Category	16,208	75.00%	47,736	25.00%	24,692	100.00%	3,445,562
Non-Classroom Expense Category							
Principals and VPs	-	-			-	-	618,969
School Office	5,403	25.00%			-	-	352,647
Coordinators and Consultants	-	-	44,186	75.00%	-	-	439,993
Board Administration and Governance	-	-			-	-	615,123
School Operations and Maintenance	-	-			-	-	462,207
Continuing Education	-	-			-	-	53,251
Transportation including Provincial Schools	-	-			-	-	334,265
Non-Classroom Expense Category	5,403	25.00%	44,186	75.00%	-	-	2,876,455
Total Operating Expense Category	21,611	100.00%	91,922	100.00%	24,692	100.00%	6,322,017

Col. 32 Note: Indigenous language allocation, item 18.1.2 and Indigenous Studies amount, item 18.2 are allocated to Classroom teachers; Indigenous education per-pupil amount, item 18.3.6 is allocated according to the % entered on Col. 33

Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Total Allocations to Expense	Other Allocations	Transfer to Deferred Revenues - Minor TCA	Deferred Capital Contribution	Transfer to Deferred Revenue - Operating Legislative Grants
		Col. 1	Col. 1.1	Col. 2	Col. 3	Col. 4
1.1	Operating Classroom					
1.2	Classroom Teachers	9,373,384	274,204			1,673,220
1.3	Supply Staff	196,309	-			-
1.4	Teacher Assistants	2,041,039	129,218			1,555,534
1.4.1	Early Childhood Educator	283,899	25,662			-
1.5	Textbooks and Supplies	639,698	-	-		-
1.6	Computers	384,590	-	400,000		-
1.7	Professionals Paraprofessionals and Technicians	965,265	36,150	-		787,918
1.8	Library and Guidance	389,061	7,129			-
1.9	Staff Develop.	100,872	-			-
1.10	Department Heads	17,781	-			-
1.11	Principals and VPs	970,064	36,150			-
1.12	School Office	534,408	7,230	-		174,817
1.13	Coordinators and Consultants	1,497,978	7,230	-		-
1.14	Board Administration and Governance	2,201,322	12,904	-		-
1.15	School Operations and Maintenance	1,486,706	6,452	168,023		-
1.16	Continuing Education	53,251	-	-		-
1.17	Transportation including Provincial Schools	1,189,213	-	-		-
1.18	Total Operating Expense Category	22,324,840	542,329	568,023		4,191,489
1.20	School Renewal Expense		-			
1.21	Other Pupil Accommodation	-				
1.22	Pupil Accommodation Expense Category	-	-			
1.23	Amortization				2,048,095	
1.24	Gain-Loss on disposal of TCA and assets held for sale					
1.25	School Generated Funds and Other Non-Operating Expenses	0	0			0
1.26	Provision for Contingencies					
1.27.1	Grand Total Expense Category	22,324,840	542,329	568,023	2,048,095	4,191,489
1.27.2	<i>Reconciliation Target Category</i>		-	568,023		4,191,502
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>		-	0		13

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Additional Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B and Data Form C, + the FDK - portable relocation & leasing allocation in Section 1, item 1.19.1

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

Col. 2 Note: 2.5% X Section 1A Line 1.17, Col.1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Transfer from Deferred Revenues - Minor TCA Col. 5	Transfer from Deferred Revenues - Operating Legislative Grants Col. 6	Restraint Savings Col. 7	Net GSN Revenues Col. 8	Adjusted Expenses for Compliance Col. 9	Variance - GSN Revenues vs. Adjusted Expenses for Compliance Col. 9.1
1.1	Operating Classroom						
1.2	Classroom Teachers		1,673,220		9,647,588	11,966,982	2,319,394
1.3	Supply Staff		-		196,309	348,593	152,284
1.4	Teacher Assistants		1,555,534	-	2,170,257	2,096,517	-73,740
1.4.1	Early Childhood Educator		-	-	309,561	374,894	65,333
1.5	Textbooks and Supplies	-	-	-	639,698	185,801	-453,897
1.6	Computers	200,000	-	-	184,590	210,966	26,376
1.7	Professionals Paraprofessionals and Technicians	-	787,918	-10,000	991,415	1,312,649	321,234
1.8	Library and Guidance		-	-	396,190	96,550	-299,640
1.9	Staff Develop.		-	-	100,872	157,662	56,790
1.10	Department Heads		-		17,781	-	-17,781
1.11	Principals and VPs		-		1,006,214	1,098,423	92,209
1.12	School Office	-	174,817	-25,000	516,638	646,672	130,034
1.13	Coordinators and Consultants	-	-	-5,000	1,500,208	937,335	-562,873
1.14	Board Administration and Governance	-	0	0	2,214,226	1,825,713	-388,513
1.15	School Operations and Maintenance	167,057	-	-63,224	1,428,968	2,239,545	810,577
1.16	Continuing Education	-	-	-	53,251	-	-53,251
1.17	Transportation including Provincial Schools	-	-	-	1,189,213	1,160,238	-28,975
1.18	Total Operating Expense Category	367,057	4,191,489	-103,224	22,562,979	24,658,540	2,095,561
1.20	School Renewal Expense		224,584		224,584	224,584	0
1.21	Other Pupil Accommodation		474,713		474,713	474,713	0
1.22	Pupil Accommodation Expense Category		699,297		699,297	699,297	0
1.23	Amortization		-		2,048,095	2,075,171	27,076
1.24	Gain-Loss on disposal of TCA and assets held for sale					-	-
1.25	School Generated Funds and Other Non-Operating Expenses				0	0	0
1.26	Provision for Contingencies					-	-
1.27.1	Grand Total Expense Category	367,057	4,890,786	-103,224	25,310,371	27,433,008	2,122,637
1.27.2	<i>Reconciliation Target Category</i>	<i>367,057</i>	<i>4,890,799</i>	<i>-103,224</i>			
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>13</i>	<i>0</i>			

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B and Data Form C, + the FDK - portable relocation & leasing allocation in Section 1, item 1.19.1

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

Col. 2 Note: 2.5% X Section 1A Line 1.17, Col. 1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Fees Revenue	Other Revenues Excluding School Generated Funds	Strike Savings	Transfers from Deferred Revenue - Non GSN Grants Excluding Revenues in Land	Net Expenses	Variance: Net GSN Revenues vs. Net Expenses
		Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
1.1	Operating Classroom						
1.2	Classroom Teachers	774,724	625,500	-	-	10,566,758	919,170
1.3	Supply Staff	4,005	-	-	-	344,588	148,279
1.4	Teacher Assistants	95,500	20,150	-	-	1,980,867	-189,390
1.4.1	Early Childhood Educator	2,500	-	-	-	372,394	62,833
1.5	Textbooks and Supplies	20,595	-	-	-	165,206	-474,492
1.6	Computers	9,500	-	-	-	201,466	16,876
1.7	Professionals Paraprofessionals and Technicians	55,170	-	-	-	1,257,479	266,064
1.8	Library and Guidance	113,182	-	-	-	-16,632	-412,822
1.9	Staff Develop.	-	-	-	-	157,662	56,790
1.10	Department Heads	-	-	-	-	-	-17,781
1.11	Principals and VPs	8,000	-	-	-	1,090,423	84,209
1.12	School Office	10,720	-	-	-	635,952	119,314
1.13	Coordinators and Consultants	10,382	-	-	-	926,953	-573,255
1.14	Board Administration and Governance	-	-	-	-	1,825,713	-388,513
1.15	School Operations and Maintenance	70,378	235,550	-	-	1,933,617	504,649
1.16	Continuing Education		-	-	-	-	-53,251
1.17	Transportation including Provincial Schools		-	-	-	1,160,238	-28,975
1.18	Total Operating Expense Category	1,174,656	881,200	-	-	22,602,684	39,705
1.20	School Renewal Expense	-	-		-	224,584	0
1.21	Other Pupil Accommodation		-		-	474,713	0
1.22	Pupil Accommodation Expense Category	-	-		-	699,297	0
1.23	Amortization					2,075,171	27,076
1.24	Gain-Loss on disposal of TCA and assets held for sale		-		-	-	-
1.25	School Generated Funds and Other Non-Operating Expenses		-		-	0	0
1.26	Provision for Contingencies	-	-	-	-	-	-
1.27.1	Grand Total Expense Category	1,174,656	881,200	-	-	25,377,152	66,781
1.27.2	<i>Reconciliation Target Category</i>	<i>1,174,656</i>	<i>881,200</i>	<i>0</i>	<i>0</i>		
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>		

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B and Data Form C, + the FDK - portable relocation & leasing allocation in Section 1, item 1.19.1

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

Col. 2 Note: 2.5% X Section 1A Line 1.17, Col. 1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D1 - Detail of Other Allocations

1.0	Expense Categories	Labour-Related Enhancements	Benefits Trust Funding	Rural and Northern Education Fund Allocation	International Student Recovery Amount	Other Allocations
		Col. 1	Col. 2	Col. 3	Col. 3.1	Col. 4
1.1	Operating Classroom					
1.2	Classroom Teachers	-17,873	292,077	-	-	274,204
1.3	Supply Staff	-	-	-	-	-
1.4	Teacher Assistants	-	43,380	85,838	-	129,218
1.4.1	Early Childhood Educator	-	25,662	-	-	25,662
1.5	Textbooks and Supplies			-	-	-
1.6	Computers			-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	36,150	-	-	36,150
1.8	Library and Guidance	-	7,129	-	-	7,129
1.9	Staff Develop.	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-
1.11	Principals and VPs	-	36,150	-	-	36,150
1.12	School Office	-	7,230	-	-	7,230
1.13	Coordinators and Consultants	-	7,230	-	-	7,230
1.14	Board Administration and Governance	-	12,904	-	-	12,904
1.15	School Operations and Maintenance	-	6,452	-	-	6,452
1.16	Continuing Education	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-
1.18	Total Operating Expense Category	-17,873	474,364	85,838	-	542,329
1.20	School Renewal Expense	-				-
1.21	Other Pupil Accommodation					
1.22	Pupil Accommodation Expense Category	-				-
1.23	Amortization					
1.24	Gain-Loss on disposal of TCA and assets held for sale					
1.25	School Generated Funds and Other Non-Operating Expenses		-	0		0
1.26	Provision for Contingencies					
1.27.1	Grand Total Expense Category	-17,873	474,364	85,838	-	542,329
1.27.2	<i>Reconciliation Target Category</i>	<i>-17,873</i>	<i>474,363</i>	<i>85,838</i>	<i>-</i>	
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>1</i>	<i>0</i>	<i>-</i>	

Appendix B - Calculation of Fees

		Elementary	Secondary
1.0	Average Daily Enrolment	931.00	364.00
1.1	Pupil Foundation Allocation Fees	4,960,322	1,777,001
	.....Elem: Section 1.1, Item 1.1.5		
	.....Sec: Section 1.1, Item 1.1.6		
1.2	Special Education Allocation Fees	2,579,128	875,617
	.....Elem: Section 2 Item 2.18 - Item 2.12 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Elem/Total ADE)		
	.....Sec: Section 2 Item 2.18 - Item 2.12 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Sec/Total ADE)		
1.3	Language Allocation Fees	209,510	11,668
	.....Elem: Section 3, Item 3.1 Col. 3 + Item 3.7 Col. 3 + Item 3.14 Col. 3 + Item 3.16 Col. 3 + Item 3.18.1 + Item 3.18.2 + (If item 3.20>0, ((Item 3.20 - 84,877.02)/Total ADE) x Item 1.0 Elem, else 0)		
	.....Sec: Section 3, Item 3.2 Col. 3 + Item 3.8 Col. 3 + Item 3.14 Col. 4 + Item 3.16 Col. 4 + Item 3.19.1 + Item 3.19.2 + Item 3.19.3 + (If Item 3.20>0, ((Item 3.20 - 84,877.02)/Total ADE) x Item 1.0 Sec + 84,877.02, else 0)		
1.4	Supported Schools Allocation Fees	197,673	0
	.....Elem: Section 4, Item 4.3		
	.....Sec. : Section 4, item 4.6		
1.5	Remote and Rural Allocation Fees	1,253,736	490,183
	.....Elem: (Section 5, Item 5.4, Elem Col.)		
	.....Sec: (Section 5, Item 5.4, Sec. Col.)		
1.5.1	Rural and Northern Education Allocation Fees	61,711	24,127
	.....Elem: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Elem.		
	.....Sec: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Sec.		
1.6	Learning Opportunities Allocation Fees	304,891	129,797
	.....Elem: Section 13, [(Item 13.1 + Item 13.3.2.a + Item 13.3.7 + Item 13.4 + Item 13.5 + Item 13.7) / Total Day School ADE] x Item 1.0 Elem] + (Item 13.3.4 + Item 13.3.9 + Item 13.3.11 + Item 13.8)		
	.....Sec: Section 13, [(Item 13.1 + Item 13.3.2.a + Item 13.3.7 + Item 13.4 + Item 13.5 + Item 13.7) / Total Day School ADE] x Item 1.0 Sec] + (Item 13.3.3 + Item 13.3.9 + Item 13.6)		
1.7	Teacher Qualifications & Experience Allocation Fees	713,952	386,655
	.....Elem: Section 7, item 7.9 + item 7.11.1 + item 7.11.4		
	.....Sec: Section 7, Item 7.9 + item 7.11.1 + item 7.11.4		
1.7.1	ECE Q&E Allocation Fees	69,600	
	.....Elem: Section 7, item 7.36		
1.7.2	New Teacher Induction Program (NTIP) Fees	33,333	16,667
	.....Elem: Section 7, Item 7.25 x item 7.20, Col. Elem./(item 7.20 Col. Elem. + Col. Sec.)		
	.....Sec.: Section 7, Item 7.25 x item 7.20, Col. Sec../(item 7.20 Col. Elem. + Col. Sec.)		

Appendix B - Calculation of Fees

1.7.3	Compensation Restraint Savings Fees	-74,210	-29,014
	.....Elem: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Elem.		
	.....Sec: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Sec.		
1.8	Administration and Governance Allocation Fees	2,181,912	864,329
	.....Elem: Section 10, ((Item 10.6 - 10.16.3 - 10.16.4 - 10.3.3) / Total Day School ADE) X Item 1.0 Elem.		
	.....Sec: Section 10, ((Item 10.6 - 10.16.3 - 10.16.4 - 10.3.3) / Total Day School ADE) X Item 1.0 Sec.		
	+ Item 10.16.3 + Item 10.16.4		
1.9	School Operations Allocation Fees	866,412	394,798
	.....Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs. 89.86) + Item 11.13		
	.....Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs. 89.86) + Item 11.14		
1.10	Cost Adjustment Amount Fees	351,610	140,466
	.....Elem: Section 7, (Item 7.11 + item 7.11.2 + Item 7.11.3, Col. Elem)		
	.....Sec: Section 7, (Item 7.11 + item 7.11.2 + Item 7.11.3, Col. Sec)		
1.11	Declining Enrolment Adjustment Fees	55,272	21,610
	.....Elem:Section 16, (Item 16.6 / Total Day School ADE) X Item 1.0 Elem.		
	.....Sec:Section 16, (Item 16.6 / Total Day School ADE) X Item 1.0 Sec.		
1.12	School Foundation Fees	416,014	886,072
	.....Elem : Section 1.3, item 1.3.9 + [(Items 1.3.18.1 + 1.3.18.2) / Total Day School ADE] X Item 1.0 Elem.		
	.....Sec: Section 1.3, item 1.3.18 + [(Items 1.3.18.1 + 1.3.18.2) / Total Day School ADE] X Item 1.0 Sec.		
1.13	Adjustment for School Foundation Fees (Note 1)	569,989	-569,989
1.14	Indigenous Education Supplement Fees	763,497	71,845
	.....Elem: Section 18, Items 18.1.1 + 18.3.3 - (18.3.9 / Total Day School ADE x Item 1.0 Elem)		
	.....Sec: Section 18, Items 18.1.2 + 18.2 + 18.3.6 - (18.3.9 / Total Day School ADE x Item 1.0 Sec.)		
1.16	Safe and Accepting Schools Fees	63,153	24,692
	.....Elem: Section 19, (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Elem.		
	.....Sec.: Section 19, Item 19.17 + (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Sec.		
1.17	Total Calculation of Fees (Sum of items 1.1 to 1.16)	15,577,505	5,516,524
1.18	Tuition Fees per Pupil (Item 1.17 / Item 1.0)	16,732.01	15,155.29

Note 1 : In cases where boards receive school foundation allocation generated from combined schools which have both Elementary and Secondary facilities for the school foundation allocation purposes, a negative adjustment to reallocate a portion of school foundation allocation generated by the Elementary facilities from the Secondary panel to the Elementary panel is calculated at item 1.13 which is based on the proportion of Elementary and Secondary enrolment in the combined school. The detail of the calculation can be found in Appendix B - School Level report.

Appendix B1 - Tuition Fees Revenue

Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	Elementary	Secondary	Total Elementary	Total Secondary
Government of Canada Students/Native Bands	ADE	ADE	Base Fee Revenues	Base Fee Revenues
	44.00	28.00	736,208	424,348
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Government of Canada Students - Native Bands	44.00	28.00	736,208	424,348
Prior Year Adjustments	-	-	-	-
Out of Province Students	-	-	-	-
VISA Students	-	-	-	-
Total Students	44.00	28.00	736,208	424,348

Appendix B1 - Tuition Fees Revenue

Col. 1	Col. 8	Col. 8.1	Col. 9	Col. 9.1	Col. 10	Col. 11
	Elementary	Elementary	Secondary	Secondary	Total	
	Additional Fees	PAC	Additional Fees	PAC	Sum of Cols 4 to 9.1	Tuition Fee Receivable at Aug 31
Government of Canada Students/Native Bands	-	6,204	-	7,896	1,174,656	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Government of Canada Students - Native Bands	-	6,204	-	7,896	1,174,656	-
Prior Year Adjustments	-	-	-	-	-	-
Out of Province Students	-	-	-	-	-	-
VISA Students	-	-	-	-	-	-
Total Students	-	6,204	-	7,896	1,174,656	-

Appendix F - Total Transportation and Other Expenses to/from Provincial Schools

		Prior Year Number of Pupils	Prior Year Transportation Expenses	2019-20 Number of Pupils	2019-20 Transportation Expenses
Roberts School	Daily Transportation	-	-	-	-
Roberts School	Board & Lodging	-	-	-	-
Roberts School	Other Provincial Schools Transportation Expenses	-	-	-	-
Roberts School	Weekly Transportation	-	-	-	-
Roberts School	Administration Cost	-	-	-	-
E.C. Drury	Daily Transportation	-	-	-	-
E.C. Drury	Board & Lodging	-	-	-	-
E.C. Drury	Other Provincial Schools Transportation Expenses	-	-	-	-
E.C. Drury	Weekly Transportation	-	-	-	-
E.C. Drury	Administration Cost	-	-	-	-
Sir James Whitney	Daily Transportation	-	-	-	-
Sir James Whitney	Board & Lodging	-	-	-	-
Sir James Whitney	Other Provincial Schools Transportation Expenses	-	-	-	-
Sir James Whitney	Weekly Transportation	-	-	-	-
Sir James Whitney	Administration Cost	-	-	-	-
Centre Jules Leger	Daily Transportation	-	-	-	-
Centre Jules Leger	Board & Lodging	-	-	-	-
Centre Jules Leger	Other Provincial Schools Transportation Expenses	-	-	-	-
Centre Jules Leger	Weekly Transportation	-	-	-	-
Centre Jules Leger	Administration Cost	-	-	-	-
W. Ross MacDonald	Daily Transportation	-	-	-	-
W. Ross MacDonald	Board & Lodging	-	-	-	-
W. Ross MacDonald	Other Provincial Schools Transportation Expenses	-	-	-	-
W. Ross MacDonald	Weekly Transportation	-	-	-	-
W. Ross MacDonald	Administration Cost	-	-	-	-
Trillium School	Daily Transportation	-	-	-	-
Trillium School	Board & Lodging	-	-	-	-
Trillium School	Other Provincial Schools Transportation Expenses	-	-	-	-
Trillium School	Weekly Transportation	-	-	-	-
Trillium School	Administration Cost	-	-	-	-
Amethyst School	Daily Transportation	-	-	-	-
Amethyst School	Board & Lodging	-	-	-	-
Amethyst School	Other Provincial Schools Transportation Expenses	-	-	-	-
Amethyst School	Weekly Transportation	-	-	-	-
Amethyst School	Administration Cost	-	-	-	-
Sagonaska School	Daily Transportation	-	-	-	-
Sagonaska School	Board & Lodging	-	-	-	-
Sagonaska School	Other Provincial Schools Transportation Expenses	-	-	-	-
Sagonaska School	Weekly Transportation	-	-	-	-
Sagonaska School	Administration Cost	-	-	-	-
Total Provincial Schools	Total Transportation and Other Expenses to and from Provincial Schools	-	-	-	-

Appendix G - Board Teacher Salary Grid

Please report the most recent year grid for Elementary teachers

2019-20

Please report the most recent year grid for Secondary teachers

2019-20

Qualification Categories (whole dollars) - Elementary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	-	-	48,455	53,846	55,786	59,577	62,002
1	-	-	50,395	55,994	57,930	61,870	65,497
2	-	-	52,334	58,149	60,256	64,177	67,996
3	-	-	54,597	60,633	62,759	66,666	70,493
4	-	-	56,852	63,167	65,265	69,322	73,172
5	-	-	59,279	65,864	67,764	72,160	75,849
6	-	-	62,027	68,915	70,807	75,350	78,880
7	-	-	64,615	71,794	73,481	78,360	81,555
8	-	-	67,193	74,662	76,175	81,377	84,413
9	-	-	69,941	77,716	79,027	84,396	87,450
10	-	-	72,688	80,765	81,890	87,580	90,482
11	-	-	72,688	80,765	84,752	93,962	99,938
12	-	-	72,688	80,765	84,752	93,962	99,938
13 +	-	-	72,688	80,765	84,752	93,962	99,938

Qualification Categories (whole dollars) - Secondary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	-	-	48,455	63,846	55,786	59,577	62,002
1	-	-	50,395	55,994	57,930	61,870	65,497
2	-	-	52,334	58,149	60,256	64,177	67,996
3	-	-	54,597	60,663	62,759	66,666	70,493
4	-	-	56,852	63,167	65,265	69,322	73,172
5	-	-	59,279	65,864	67,764	72,160	75,849
6	-	-	62,027	68,915	70,807	75,350	78,880
7	-	-	64,615	71,794	73,481	78,360	81,555
8	-	-	67,193	74,662	76,175	81,377	84,413
9	-	-	69,941	77,716	79,027	84,396	87,450
10	-	-	72,688	80,765	81,890	87,580	90,482
11	-	-	72,688	80,765	84,752	93,962	99,938
12	-	-	72,688	80,765	84,752	93,962	99,938
13 +	-	-	72,688	80,765	84,752	93,962	99,938

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Code of Accounts References	Elementary	Secondary	Total Regular Program Staffing
		Col. 1	Col. 2	Col. 3	Col. 4
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	10-170*	41.8	30.3	72.1
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	19.0	2.0	21.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	10-170*	-	-	-
1.4	Classroom Teachers - Music (Elementary)	10-170*	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	10-170*	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	10-170*	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	10-170*	4.4	-	4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	10-170*	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	10-170*	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	10-171,173,192	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	10-151	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	10-152	1.0	0.5	1.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)	-	-	-
1.14	Total Classroom Instruction Staff		66.2	32.8	99.0
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	5.0	-	5.0
2.2	Early Childhood Educators	10-194/195	6.0	-	6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	-	0.8	0.8
3.2	Student Support Staff - Child & Youth workers	21-134	-	-	-
3.3	Student Support Staff - Speech Services	21-133	-	-	-
3.4	Student Support Staff - Psychological Services	21-132	-	-	-
3.5	Student Support Staff - Attendance Counselling	21-131	0.1	0.1	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	21-121	5.7	-	5.7
3.7	Student Support Staff - Computer and Other Technical Services	22-135 or 21/22-110	2.0	0.5	2.5
3.8	Student Support Staff - Administrative Support Staff	21-112	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	21-136/170/191	5.6	2.4	8.0
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	23-170	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	24-170	-	-	-
4.3	Library and Guidance Staff - Library technicians	See Instructions/Voir les instructions	0.7	0.3	1.0
4.4	Library and Guidance Staff - Other	See Instructions/Voir les instructions	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	2.0	0.5	2.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103	6.7	2.0	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.0	2.0	5.0
6.2	Staff - Administrative Support Staff	25-112	-	-	-
7	Total Staffing - Instruction		107.3	42.1	149.4

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
		Spec Ed. Elementary Col. 5	Spec Ed. Secondary Col. 6	Total Day School Programs Staffing Col. 7	Continuing Ed Summer School and Adult Day School Staffing Col. 8
	Report staffing based on FTE as of October 31				
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	7.2	2.3	81.6	-
1.2	Classroom Teachers - French - Extended and Immersion			21.0	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-		-	
1.4	Classroom Teachers - Music (Elementary)	-		-	
1.5	Classroom Teachers - Drama (Elementary)	-		-	
1.6	Classroom Teachers - Physical Education (Elementary)	-		-	
1.7	Classroom Teachers - French - Core (Elementary)	-		4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-		-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)			-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	1.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	0.7	0.3	1.0	
1.14	Total Classroom Instruction Staff	7.9	2.6	109.5	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	35.0	4.5	44.5	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	1.0	0.5	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	0.8	-
3.2	Student Support Staff - Child & Youth workers	0.7	0.3	1.0	-
3.3	Student Support Staff - Speech Services	0.5	-	0.5	-
3.4	Student Support Staff - Psychological Services	0.7	0.3	1.0	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	5.7	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	2.5	-
3.8	Student Support Staff - Administrative Support Staff				
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	8.0	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	1.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	2.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	8.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.5	0.5	6.0	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	46.3	8.7	204.4	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Staffing Grand Total	AEFO	ETFO	OECTA
		Col. 12	Col. 14	Col. 15	Col. 16
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	81.6	-	-	81.6
1.2	Classroom Teachers - French - Extended and Immersion	21.0	-	-	21.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	4.4	-	-	4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	1.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	109.5	-	-	108.0
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	44.5	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	0.8	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	0.5	-	-	-
3.4	Student Support Staff - Psychological Services	1.0	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.7	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	2.5	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	8.0	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	1.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	8.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	6.0	-	-	6.0
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	205.4	-	-	114.0

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OSSTF	CUPE	ETFO EW	EWAO
		Col. 17	Col. 18	Col. 19	Col. 20
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	-	-	-	-
2.2	Early Childhood Educators	-	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	-
3.2	Student Support Staff - Child & Youth workers	-	-	-	-
3.3	Student Support Staff - Speech Services	-	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OCEW	OSSTF EW	Other Unions	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	44.5	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	0.8
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	0.5
3.4	Student Support Staff - Psychological Services	-	-	-	1.0
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.7	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	2.5
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	8.0
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	1.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	1.0
7	Total Staffing - Instruction	57.7	-	-	24.7

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
1	Classroom Instruction			
1.1	Classroom Teachers - Other than included elsewhere	-	81.6	
1.2	Classroom Teachers - French - Extended and Immersion	-	21.0	
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>			
1.3	Classroom Teachers - Art (Elementary)	-	-	
1.4	Classroom Teachers - Music (Elementary)	-	-	
1.5	Classroom Teachers - Drama (Elementary)	-	-	
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	
1.7	Classroom Teachers - French - Core (Elementary)	-	4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	
1.10	Classroom Teachers - Resource Teachers and Other	-	-	
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	1.5	1.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	1.5	109.5	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	44.5	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	0.8	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	0.5	
3.4	Student Support Staff - Psychological Services	-	1.0	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	5.7	
3.7	Student Support Staff - Computer and Other Technical Services	-	2.5	
3.8	Student Support Staff - Administrative Support Staff	-	-	
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	8.0	
4	Library and Guidance			
4.1	Library and Guidance Staff - Library Teachers	-	-	
4.2	Library and Guidance Staff - Guidance Teachers	-	-	
4.3	Library and Guidance Staff - Library technicians	-	1.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	2.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	8.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	6.0	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	9.0	205.4	

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Code of Accounts References	Elementary	Secondary
		Col. 1	Col. 2	Col. 3
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	31-101		
8.2	Admin & Govern Staff - Directors and Supervisory Officers	32-102		
8.3	Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions		
8.4	Admin & Govern Staff - Finance	See Instructions/Voir les instructions		
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	See Instructions/Voir les instructions		
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	See Instructions/Voir les instructions		
8.7	Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions		
8.8	Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions		
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions		
8.10	Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions		
8.11	Admin & Govern Staff - Other	See Instructions/Voir les instructions		
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103		
9.2	Pupil Transportation Staff - Administrative Support Staff	50 to 54 - 112		
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110		
9.4	Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122		
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	40-103,41-103		
10.2	School Operations Staff - Administrative Support Staff	40-112,41-112		
10.3	School Operations Staff - Custodial Staff	40-110,41-110	11.8	4.6
10.4	School Operations Staff - Maintenance	40-110,41-110	1.5	1.5
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		13.3	6.1
13	Staffing Subtotal		120.6	48.2
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Other Academic Staff (Teachers or Principals or VPs) Col. 9	Managerial or Professional Col. 10	Administrative Support Staff or Technical and Specialized Col. 11
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees			
8.2	Admin & Govern Staff - Directors and Supervisory Officers			
8.3	Admin & Govern Staff - Directors Office	-	-	1.0
8.4	Admin & Govern Staff - Finance	-	-	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity- related	-	-	-
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	1.0	1.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non- staff	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	0.5	-
8.11	Admin & Govern Staff - Other	-	-	-
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional		-	
9.2	Pupil Transportation Staff - Administrative Support Staff			-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers			-
9.4	Pupil Transportation Staff - Transportation Assistants			-
10	School Operations			
10.1	School Operations Staff - Managerial or Professional		-	
10.2	School Operations Staff - Administrative Support Staff			-
10.3	School Operations Staff - Custodial Staff			
10.4	School Operations Staff - Maintenance			
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff			
12	Total Admin., Trans. & School Ops. Staffing	-	1.5	11.5
13	Staffing Subtotal	-	1.5	11.5
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Staffing Grand Total Col.12	AEFO Col. 14	ETFO Col. 15	OECTA Col. 16
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	9.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	3.0	-	-	-
8.3	Admin & Govern Staff - Directors Office	1.0	-	-	-
8.4	Admin & Govern Staff - Finance	2.5	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	2.0	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	1.0	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	6.0	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	0.5	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	16.4	-	-	-
10.4	School Operations Staff - Maintenance	3.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	44.4	-	-	-
13	Staffing Subtotal	249.8	-	-	114.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OSSTF	CUPE	ETFO EW	EWAO
		Col.17	Col. 18	Col. 19	Col. 20
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	-
8.3	Admin & Govern Staff - Directors Office	-	-	-	-
8.4	Admin & Govern Staff - Finance	-	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	-
10.4	School Operations Staff - Maintenance	-	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	-
13	Staffing Subtotal	-	-	-	-
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OCEW	OSSTF EW	Other Unions	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	9.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	3.0
8.3	Admin & Govern Staff - Directors Office	-	-	-	1.0
8.4	Admin & Govern Staff - Finance	-	-	-	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	2.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	0.5
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	16.4
10.4	School Operations Staff - Maintenance	-	-	-	3.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	44.4
13	Staffing Subtotal	57.7	-	-	69.1
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE Principals and Vice- Principals Col. 25	October FTE Staffing Total by Bargaining Group Col. 26	October FTE Discrepancy in Staffing by Bargaining Group? Col. 27
	Report staffing based on FTE as of October 31			
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	-	9.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	3.0	
8.3	Admin & Govern Staff - Directors Office	-	1.0	
8.4	Admin & Govern Staff - Finance	-	2.5	
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	
8.7	Admin & Govern Staff - Human Resource Administration	-	2.0	
8.8	Admin & Govern Staff - Payroll Administration	-	1.0	
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	6.0	
8.10	Admin & Govern Staff - Information Technology Administration	-	0.5	
8.11	Admin & Govern Staff - Other	-	-	
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	-	-	
10.2	School Operations Staff - Administrative Support Staff	-	-	
10.3	School Operations Staff - Custodial Staff	-	16.4	
10.4	School Operations Staff - Maintenance	-	3.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	44.4	
13	Staffing Subtotal	9.0	249.8	
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE	October FTE	October FTE	October FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name Col. 13	AEFO Col. 14	ETFO Col. 15	OECTA Col. 16	OSSTF Col. 17	CUPE Col. 18	ETFO EW Col. 19
13	Staffing Subtotal		-	-	114.0	-	-	-
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour		-	-	-	-	-	-
14.2	Ineligible - Trustees		-	-	-	-	-	-
14.3	Ineligible Staff Group 1		-	-	-	-	-	-
14.4	Ineligible Staff Group 2		-	-	-	-	-	-
14.5	Ineligible Staff Group 3		-	-	-	-	-	-
14.6	Ineligible Staff Group 4		-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions		-	-	-	-	-	-
	ADD:							
15	Positions Seconded to School Authorities		-	-	-	-	-	-
16	Eligible Transportation Constoria Employees		-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)		-	-	-	-	-	-
18	Total Staffing for Trust Purposes		-	-	114.0	-	-	-
19	Positions not in Collective Agreements but Receiving Benefits		-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE	October FTE	October FTE	October FTE
	Adjustment of FTE for Trust Purpose	EWAO Col. 20	OCEW Col. 21	OSSTF EW Col. 22	Other Unions Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	57.7	-	-	69.1	9.0	249.8
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	5.7	-	-	-	-	5.7
14.2	Ineligible - Trustees	-	-	-	-	9.0	-	9.0
14.3	Ineligible Staff Group 1	-	-	-	-	-	-	-
14.4	Ineligible Staff Group 2	-	-	-	-	-	-	-
14.5	Ineligible Staff Group 3	-	-	-	-	-	-	-
14.6	Ineligible Staff Group 4	-	-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions	-	5.7	-	-	9.0	-	14.7
	ADD:							
15	Positions Seconded to School Authorities	-	-	-	-	-	-	-
16	Eligible Transportation Constoria Employees	-	-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)	-	-	-	-	-	-	-
18	Total Staffing for Trust Purposes	-	52.0	-	-	60.1	9.0	235.1
19	Positions not in Collective Agreements but Receiving Benefits	-	-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Code of Accounts References	Elementary	Secondary	Total Regular Program Staffing
		Col. 1	Col. 2	Col. 3	Col. 4
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	10-170*	42.0	29.1	71.1
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	19.0	2.0	21.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	10-170*	-		-
1.4	Classroom Teachers - Music (Elementary)	10-170*	-		-
1.5	Classroom Teachers - Drama (Elementary)	10-170*	-		-
1.6	Classroom Teachers - Physical Education (Elementary)	10-170*	-		-
1.7	Classroom Teachers - French - Core (Elementary)	10-170*	4.4		4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	10-170*	-		-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	10-170*		-	-
1.10	Classroom Teachers - Resource Teachers and Other	10-171,173,192	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	10-151	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	10-152	1.0	0.5	1.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		66.4	31.6	98.0
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	5.0	-	5.0
2.2	Early Childhood Educators	10-194/195	6.0		6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	-	0.8	0.8
3.2	Student Support Staff - Child & Youth workers	21-134	-	-	-
3.3	Student Support Staff - Speech Services	21-133	-	-	-
3.4	Student Support Staff - Psychological Services	21-132	-	-	-
3.5	Student Support Staff - Attendance Counselling	21-131	0.1	0.1	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	21-121	5.7	-	5.7
3.7	Student Support Staff - Computer and Other Technical Services	22-135 or 21/22-110	2.0	0.5	2.5
3.8	Student Support Staff - Administrative Support Staff	21-112			
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	21-136/170/191	5.6	2.4	8.0
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	23-170	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	24-170	-	-	-
4.3	Library and Guidance Staff - Library technicians	See Instructions/Voir les instructions	0.7	0.3	1.0
4.4	Library and Guidance Staff - Other	See Instructions/Voir les instructions	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	2.0	0.5	2.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103	6.7	2.0	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.0	2.0	5.0
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		107.5	40.9	148.4

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
		Spec Ed. Elementary Col. 5	Spec Ed. Secondary Col. 6	Total Day School Programs Staffing Col. 7	Continuing Ed Summer School and Adult Day School Staffing Col. 8
	Report staffing based on FTE as of March 31				
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	7.2	2.3	80.6	-
1.2	Classroom Teachers - French - Extended and Immersion			21.0	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-		-	
1.4	Classroom Teachers - Music (Elementary)	-		-	
1.5	Classroom Teachers - Drama (Elementary)	-		-	
1.6	Classroom Teachers - Physical Education (Elementary)	-		-	
1.7	Classroom Teachers - French - Core (Elementary)	-		4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-		-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)			-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	1.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	0.7	0.3	1.0	
1.14	Total Classroom Instruction Staff	7.9	2.6	108.5	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	35.0	4.5	44.5	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	1.0	0.5	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	0.8	-
3.2	Student Support Staff - Child & Youth workers	0.7	0.3	1.0	-
3.3	Student Support Staff - Speech Services	0.5	-	0.5	-
3.4	Student Support Staff - Psychological Services	0.7	0.3	1.0	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	5.7	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	2.5	-
3.8	Student Support Staff - Administrative Support Staff				
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	8.0	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	1.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	2.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	8.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.5	0.5	6.0	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	46.3	8.7	203.4	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Staffing Grand Total	AEFO	ETFO	OECTA
		Col. 12	Col. 14	Col. 15	Col. 16
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	80.6	-	-	80.6
1.2	Classroom Teachers - French - Extended and Immersion	21.0	-	-	21.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	4.4	-	-	4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	1.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	108.5	-	-	107.0
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	44.5	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	0.8	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	0.5	-	-	-
3.4	Student Support Staff - Psychological Services	1.0	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.7	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	2.5	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	8.0	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	1.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	8.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	6.0	-	-	6.0
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	204.4	-	-	113.0

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OSSTF	CUPE	ETFO EW	EWAO
		Col. 17	Col. 18	Col. 19	Col. 20
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	-	-	-	-
2.2	Early Childhood Educators	-	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	-
3.2	Student Support Staff - Child & Youth workers	-	-	-	-
3.3	Student Support Staff - Speech Services	-	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OCEW	OSSTF EW	Other Unions	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	44.5	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	0.8
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	0.5
3.4	Student Support Staff - Psychological Services	-	-	-	1.0
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.7	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	2.5
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	8.0
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	1.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	1.0
7	Total Staffing - Instruction	57.7	-	-	24.7

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
1	Classroom Instruction			
1.1	Classroom Teachers - Other than included elsewhere	-	80.6	
1.2	Classroom Teachers - French - Extended and Immersion	-	21.0	
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>			
1.3	Classroom Teachers - Art (Elementary)	-	-	
1.4	Classroom Teachers - Music (Elementary)	-	-	
1.5	Classroom Teachers - Drama (Elementary)	-	-	
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	
1.7	Classroom Teachers - French - Core (Elementary)	-	4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	
1.10	Classroom Teachers - Resource Teachers and Other	-	-	
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	1.5	1.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	1.5	108.5	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	44.5	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	0.8	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	0.5	
3.4	Student Support Staff - Psychological Services	-	1.0	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	5.7	
3.7	Student Support Staff - Computer and Other Technical Services	-	2.5	
3.8	Student Support Staff - Administrative Support Staff	-	-	
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	8.0	
4	Library and Guidance			
4.1	Library and Guidance Staff - Library Teachers	-	-	
4.2	Library and Guidance Staff - Guidance Teachers	-	-	
4.3	Library and Guidance Staff - Library technicians	-	1.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	2.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	8.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	6.0	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	9.0	204.4	

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Code of Accounts References	Elementary	Secondary
		Col. 1	Col. 2	Col. 3
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	31-101		
8.2	Admin & Govern Staff - Directors and Supervisory Officers	32-102		
8.3	Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions		
8.4	Admin & Govern Staff - Finance	See Instructions/Voir les instructions		
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	See Instructions/Voir les instructions		
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	See Instructions/Voir les instructions		
8.7	Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions		
8.8	Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions		
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions		
8.10	Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions		
8.11	Admin & Govern Staff - Other	See Instructions/Voir les instructions		
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103		
9.2	Pupil Transportation Staff - Administrative Support Staff	50 to 54 - 112		
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110		
9.4	Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122		
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	40-103,41-103		
10.2	School Operations Staff - Administrative Support Staff	40-112,41-112		
10.3	School Operations Staff - Custodial Staff	40-110,41-110	11.8	4.6
10.4	School Operations Staff - Maintenance	40-110,41-110	1.5	1.5
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		13.3	6.1
13	Staffing Subtotal		120.8	47.0
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Other Academic Staff (Teachers or Principals or VPs) Col. 9	Managerial or Professional Col. 10	Administrative Support Staff or Technical and Specialized Col. 11
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees			
8.2	Admin & Govern Staff - Directors and Supervisory Officers			
8.3	Admin & Govern Staff - Directors Office	-	-	1.0
8.4	Admin & Govern Staff - Finance	-	-	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity- related	-	-	-
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	1.0	1.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non- staff	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	0.5	-
8.11	Admin & Govern Staff - Other	-	-	-
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional		-	
9.2	Pupil Transportation Staff - Administrative Support Staff			-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers			-
9.4	Pupil Transportation Staff - Transportation Assistants			-
10	School Operations			
10.1	School Operations Staff - Managerial or Professional		-	
10.2	School Operations Staff - Administrative Support Staff			-
10.3	School Operations Staff - Custodial Staff			
10.4	School Operations Staff - Maintenance			
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff			
12	Total Admin., Trans. & School Ops. Staffing	-	1.5	11.5
13	Staffing Subtotal	-	1.5	11.5
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Staffing Grand Total Col.12	AEFO Col. 14	ETFO Col. 15	OECTA Col. 16
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	9.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	3.0	-	-	-
8.3	Admin & Govern Staff - Directors Office	1.0	-	-	-
8.4	Admin & Govern Staff - Finance	2.5	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	2.0	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	1.0	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	6.0	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	0.5	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	16.4	-	-	-
10.4	School Operations Staff - Maintenance	3.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	44.4	-	-	-
13	Staffing Subtotal	248.8	-	-	113.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OSSTF	CUPE	ETFO EW	EWAO
		Col.17	Col. 18	Col. 19	Col. 20
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	-
8.3	Admin & Govern Staff - Directors Office	-	-	-	-
8.4	Admin & Govern Staff - Finance	-	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	-
10.4	School Operations Staff - Maintenance	-	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	-
13	Staffing Subtotal	-	-	-	-
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OCEW	OSSTF EW	Other Unions	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	9.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	3.0
8.3	Admin & Govern Staff - Directors Office	-	-	-	1.0
8.4	Admin & Govern Staff - Finance	-	-	-	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	2.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	0.5
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	16.4
10.4	School Operations Staff - Maintenance	-	-	-	3.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	44.4
13	Staffing Subtotal	57.7	-	-	69.1
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	-	9.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	3.0	
8.3	Admin & Govern Staff - Directors Office	-	1.0	
8.4	Admin & Govern Staff - Finance	-	2.5	
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	
8.7	Admin & Govern Staff - Human Resource Administration	-	2.0	
8.8	Admin & Govern Staff - Payroll Administration	-	1.0	
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	6.0	
8.10	Admin & Govern Staff - Information Technology Administration	-	0.5	
8.11	Admin & Govern Staff - Other	-	-	
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	-	-	
10.2	School Operations Staff - Administrative Support Staff	-	-	
10.3	School Operations Staff - Custodial Staff	-	16.4	
10.4	School Operations Staff - Maintenance	-	3.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	44.4	
13	Staffing Subtotal	9.0	248.8	
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE	March FTE	March FTE	March FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name	AEFO	ETFO	OECTA	OSSTF	CUPE	ETFO EW
		Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19
13	Staffing Subtotal		-	-	113.0	-	-	-
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour		-	-	-	-	-	-
14.2	Ineligible - Trustees		-	-	-	-	-	-
14.3	Ineligible Staff Group 1		-	-	-	-	-	-
14.4	Ineligible Staff Group 2		-	-	-	-	-	-
14.5	Ineligible Staff Group 3		-	-	-	-	-	-
14.6	Ineligible Staff Group 4		-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions		-	-	-	-	-	-
	ADD:							
15	Positions Seconded to School Authorities		-	-	-	-	-	-
16	Eligible Transportation Constoria Employees		-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)		-	-	-	-	-	-
18	Total Staffing for Trust Purposes		-	-	113.0	-	-	-
19	Positions not in Collective Agreements but Receiving Benefits		-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE	March FTE	March FTE	March FTE
	Adjustment of FTE for Trust Purpose	EWAO Col. 20	OCEW Col. 21	OSSTF EW Col. 22	Other Unions Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	57.7	-	-	69.1	9.0	248.8
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	5.7	-	-	-	-	5.7
14.2	Ineligible - Trustees	-	-	-	-	9.0	-	9.0
14.3	Ineligible Staff Group 1	-	-	-	-	-	-	-
14.4	Ineligible Staff Group 2	-	-	-	-	-	-	-
14.5	Ineligible Staff Group 3	-	-	-	-	-	-	-
14.6	Ineligible Staff Group 4	-	-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions	-	5.7	-	-	9.0	-	14.7
	ADD:							
15	Positions Seconded to School Authorities	-	-	-	-	-	-	-
16	Eligible Transportation Constoria Employees	-	-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)	-	-	-	-	-	-	-
18	Total Staffing for Trust Purposes	-	52.0	-	-	60.1	9.0	234.1
19	Positions not in Collective Agreements but Receiving Benefits	-	-	-	-	-	-	-

Appendix M - Strike Savings and Eligible Expenses

		Description	Union Group 1	Union Group 2	Union Group 3	Union Group 4	Union Group 5	Union Groups - Total
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
	Background Information re: Employee Group on Strike							
1.1	Affiliation / Union							
1.2	If 'Other', please specify:							
1.3	Employee Type (ie Teacher, Custodian)							
1.4	Strike Start Date							
1.5	Strike End Date							
1.6	Number of Instructional Days Lost		-	-	-	-	-	-
	Savings of Salaries and Benefits							
2.1	Strike Savings - Salaries		-	-	-	-	-	-
2.2	Strike Savings - Benefits		-	-	-	-	-	-
2.3	Strike Savings - Salaries & Benefits		-	-	-	-	-	-
	Savings Related to Expenses No Longer Payable							
3.1	Expenses no longer payable 1		-	-	-	-	-	-
3.2	Expenses no longer payable 2		-	-	-	-	-	-
3.3	Expenses no longer payable 3		-	-	-	-	-	-
3.4	Expenses no longer payable 4		-	-	-	-	-	-
3.5	Expenses no longer payable 5		-	-	-	-	-	-
3.6	Strike Savings - Expenses no longer payable		-	-	-	-	-	-
4	Strike Savings - Total		-	-	-	-	-	-
	(To Section 1A, item 1.22)							
	Eligible Expenses Incurred							
5.1	Eligible Expenses - Communication		-	-	-	-	-	-
5.2	Eligible Expenses - Audio-Video Recording		-	-	-	-	-	-
5.3	Eligible Expenses - Cancellation Fees		-	-	-	-	-	-
5.4	Eligible Expenses - Printing		-	-	-	-	-	-
5.5	Eligible Expenses - Legal		-	-	-	-	-	-
5.6	Eligible Expenses - Supervision and Safety of Students		-	-	-	-	-	-
5.7	Eligible Expenses - Overtime Wages		-	-	-	-	-	-
5.8	Eligible Expenses - Security		-	-	-	-	-	-
5.9	Eligible Expenses - Temporary Lease-Rental of Equipment		-	-	-	-	-	-

Appendix M - Strike Savings and Eligible Expenses

5.10	Eligible Expenses - Other 1		-	-	-	-	-	-
5.11	Eligible Expenses - Other 2		-	-	-	-	-	-
5.12	Eligible Expenses - Other 3		-	-	-	-	-	-
5.13	Eligible Expenses - Other 4		-	-	-	-	-	-
5.14	Eligible Expenses - Other 5		-	-	-	-	-	-
5.15	Eligible Expenses - Other 6		-	-	-	-	-	-
5.16	Eligible Expenses - Other 7		-	-	-	-	-	-
5.17	Eligible Expenses - Other 8		-	-	-	-	-	-
5.18	Eligible Expenses - Other 9		-	-	-	-	-	-
5.19	Eligible Expenses - Other 10		-	-	-	-	-	-
5.20	Strike Savings - Total Eligible Expenses Incurred		-	-	-	-	-	-
	<i>(To Section 1A, item 1.23)</i>							
6	Strike Savings - Net Savings from Strike or Lock-Out		-	-	-	-	-	-
	<i>Item 4 - item 5.20</i>							
	<i>(To Section 1A, item 1.24)</i>							

I certify that the information on this report is a true representation of the Board's savings and expenses due to the reported strike:

Signed by the Director of Education

Date

Signed by the Senior Business Official

Date

Appendix N - Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being - Staffing Information

		Elementary		Secondary		Total Day School	
		FTEs Hired	Salary and Benefits Expenses	FTEs Hired	Salary and Benefits Expenses	FTEs Hired	Salary and Benefits Expenses
1.1	Incremental Guidance Teachers	1.00	105,038	1.00	139,709	2.00	244,747
1.2	Incremental Classroom Teachers	-	-	-	-	-	-
	Other Staff - specify:						
1.3	Student Mental Health Worker	0.40	30,176	0.60	45,264	1.00	75,440
1.4		-	-	-	-	-	-
1.5		-	-	-	-	-	-
1.6	Total Incremental Other Staff	0.40	30,176	0.60	45,264	1.00	75,440
	.....Items 1.3 to 1.5						
2.1	Total Incremental Staff	1.40	135,214	1.60	184,973	3.00	320,187
	.....Item 1.1 + item 1.2 + item 1.6						

Variance and Trend Analysis

Line	Description	Variance Threshold - Amount	Variance Threshold - %	Explanation Required?	Variance and Trend Analysis Explanation
VAR_SC13_1	Compares the enrolment levels for reasonableness to prior cycles. Testing criteria: absolute variance is greater than amount and percentage thresholds	50	10%	No / Non	

Errors and Warnings - Errors

Line	Description	Value1	Value2	Error?
Schedule 1 Errors				
Error_SC1_1	(For Financial Statements Only) The change in accumulated surplus/(deficit) on Schedule 1 should be equal to the net revenues(expenses) on schedule 1.1			N/A
Error_SC1_2	(For Financial Statements Only) The total closing balance for accumulated surplus/(deficit) in Schedule 1 item 5 column 1 should equal Schedule 5 item 5 column 4			N/A
Schedule 1.1 Errors				
Error_SC1.1_1	(For Financial Statements Only) The accumulated surplus/(deficit) amount for the current year in Schedule 1.1 item 3.3 column 2 should equal Schedule 1 item 5 column 1			N/A
Error_SC1.1_2	(For Financial Statements Only) The accumulated surplus/(deficit) amount for the previous year in Schedule 1.1 item 3.3 column 3 should equal Schedule 1 item 5 column 2			N/A
Error_SC1.1_3	(For Financial Statements Only) The accumulated surplus/(deficit) amount for the previous year in Schedule 1.1 item 3.3 column 3 should equal Schedule 5 item 5 column 1			N/A
Schedule 1.3 Errors				
Error_SC1.3_1	(For Financial Statements Only) The net debt for the current year in Schedule 1.3 item 4.2 column 1 should equal Schedule 1 item 3 column 1			N/A
Error_SC1.3_2	(For Financial Statements Only) Schedule 1.3 - The Net financial assets / (net debt) at end of the prior year (item 4.2. col 2) should be the same as the Net Financial Assets (Net Debt) (item 3, col. 2) from Schedule 1.			N/A
Schedule 3.1 Errors				
Error_SC3.1_1	The Minor TCA funding source must be fully utilized for moveable type assets before any unsupported spending on moveable type assets is permitted. Therefore, if expenditures are entered in column 12 (Other) in excess of the School Generated Funds amount from Schedule 5, item 4.4, col. 2, there cannot be any Minor TCA funding transferred to revenue on Schedule 5.1, item 2.2, col. 6.	367,057	0	No / Non
Schedule 3.4 Errors				
Error_SC3.4_2	For POD-Regular (column 4), at least 80% of the total in-year expenditures must be spent on Substructure (item 2.1), Shell (item 2.2), and Services (item 2.4).	0	0	No / Non
Schedule 3A Errors				
Error_SC3A_1	Schedule 3A Capital Grants or Deferred Revenue Available for current year under Full Day Kindergarten on lines 1.1 and 1.2 should be equal to Section 11 Available allocation on line 11.90.9	203,282	203,282	No / Non
Error_SC3A_3	Schedule 3A The amounts for Capital grants receivable (land & non-land), lines 3.1 and 3.2, Capital Grants Receivable or Application of Deferred Revenue should not be negative			No / Non
Error_SC3A_4	Schedule 3A POD-Exempted & Other application of Deferred Revenue for land line 3.1 col.17 should be less than or equal to the sum of transfer to revenues in Schedule 5.1 POD transfer to revenues column 6 lines 2.25 and 2.26	0	0	No / Non
Error_SC3A_5	Schedule 3A POD-Exempted & Other application of Deferred Revenue for non-land line 3.2 col.17 should be equal to the sum of Schedule 5.1 POD transfer to DCC column 5 lines 2.25 and 2.26	0	0	No / Non
Error_SC3A_6	Schedule 3A Total EDC application of capital deferred revenue on line 3 col. 15 should not exceed total deferred revenues available on line 1.4	0	0	No / Non
Schedule 3C Errors				
Error_SC3C_1	Schedule 3C TCA NBV and Proceeds of disposition -Gain/(Loss) on Disposal must equal Proceeds of Disposition minus Disposals (Cost and Accumulated Amortization)			No / Non
Error_SC3C_2	Schedule 3C - Closing balance of TCA cost of one or more asset types should not be negative			No / Non
Error_SC3C_3	Schedule 3C - Closing balance of TCA accumulated amortization of one or more asset types should not be negative			No / Non
Error_SC3C_4	Schedule 3C - Total for Cost- Transfers to/from CIP should be 0			No / Non
Error_SC3C_5	Schedule 3C, Gross Book Value, the Cost- Transfers between Asset Class column should be 0			No / Non
Error_SC3C_6	Schedule 3C, Accumulated Amortization, the transfer between asset class column should be 0			No / Non
Error_SC3C_8	Schedule 3C - TCA Gross Book Value - Cost -Additions and Betterments Total should be equal to Schedule 3 - Capital Expenditure with Capitalized Interest (Line 1.4)	1,577,966	1,577,966	No / Non
Schedule 3D Errors				
Error_SC3D_1	(For Financial Statements Only) Schedule 3D - Total Asset Closing Balance for assets transfer to TCA should be 0			N/A
Schedule 5 Errors				

Errors and Warnings - Errors

Error_SC5_1	Schedule 5, Detail of Accumulated surplus/(deficit), transfer to committed capital column or committed sinking fund interest earned (Col 2) should be 0			No / Non
Error_SC5_2	The closing balance on Schedule 5, item 4.8, cannot be positive.			No / Non
Error_SC5_3	The closing balances on Schedule 5, items 4.1 to 4.1.3, cannot be positive.			No / Non
Schedule 5.1 Errors				
Error_SC5.1_1	The closing balance of one or more of the deferred revenues in Schedule 5.1 should not be negative.			No / Non
Error_SC5.1_3	Schedule 5.1 - Total of transfer to DCC related to prior years (item 3, col. 4) should not exceed the difference between net TCA and DCC opening (i.e the unsupported debt amount) on Schedule 5.3 lines 2.0 and 2.3, Col 1	0	336,926	No / Non
Schedule 5.3 Errors				
Error_SC5.3_1	If the sum of item 2.1.1 columns 4 and 5 is positive, then there should be a negative amount entered in column 6 for amortization.	0	0	No / Non
Error_SC5.3_2	The absolute value of item 2.2 col. 3 (Value 1) should be greater than or equal to the additional approved prior years' non-land capital expenditures from Schedule 3.2 (Value 2)	0	0	No / Non
Schedule 5.6 Errors				
Error_SC5.6_1	The amount entered at item 1.2 col. 2 (Value 1) should be greater than or equal to the additional approved prior years' land capital expenditures from Schedule 3.2 (Value 2)	0	0	No / Non
Schedule 10 Errors				
Error_SC10_1	The sum of the amortization and write downs reported in Sch 10 should be equal to the amortization and write downs in Sch 3C	2,075,171	2,075,172	No / Non
Error_SC10_2	The sum of the Loss on Disposal of TCA and Assets Held for Sale reported in Schedule 10 (column 12 at lines 72.1, 73.1, 74.1, 76.1 and 80.1) should be equal to the sum of loss on disposal at Schedules 3C and 3D	0	0	No / Non
Schedule 10ADJ Errors				
Error_SC10ADJ_1	The total on Schedule 10ADJ Col. 15 (Value 2) should equal Schedule 10G, Col. 16, Line 2.6 (Value 1)	0	0	No / Non
Error_SC10ADJ_4	The total on Schedule 10ADJ Col. 18 (Value 2) should equal Schedule 10G, Col. 15, Line 1.6 (Value 1)	112,447	112,447	No / Non
Schedule 10.2 Errors				
Error_SC10.2_1	Schedule 10.2, School based expenses for Secondary should be filled out completely.			No / Non
Schedule 10.6 Errors				
Error_SC10.6_1	Schedule 10.6 Board Administration Supplementary Expenses (line 15) should be the same as Schedule 10's Board Administration expenses (line 66).			No / Non
Schedule 10.8 Errors				
Error_SC10.8_1	Schedule 10.8 Supply Staff Expenses Total (line 4) should be the same as Schedule 10 line 52.			No / Non
Schedule 10F Errors				
Error_SC10F_1	Total employee benefits expenses on Schedule 10F should be equal to the total employee benefits expense on Schedule 10	3,110,427	3,110,427	No / Non
Schedule 10G Errors				
Error_SC10G_1	The EARSL cannot be zero if there is an opening unamortized liability for Retirement Gratuities			No / Non
Error_SC10G_3	The amortization period cannot be zero if there is an opening unamortized liability for Retirement Health/Dental etc			No / Non
Error_SC10G_4	The Employee Average Remaining Service Life (EARSL) after adjustment for Retirement Gratuities must be less than or equal to the original EARSL less the number of years passed since 2012-13	2.4	2.4	No / Non
Error_SC10G_6	The amortization period after adjustment for Retirement Health/Dental Plans etc. must be less than or equal to the original EARSL less the number of years passed since 2012-13.	3.0	3.0	No / Non
Schedule 13 Errors				
Error_SC13_1	The secondary full time regular FTE on lines 1.6 and 1.13 cannot be negative			No / Non
Error_SC13_2	The Number of Full-Time Pupils should not exceed the Full-Time Equivalent			No / Non
Error_SC13_3	The Part-Time FTE should not exceed Number of Part-time Pupils			No / Non
Error_SC13_4	School Level Prior Year ADE should not exceed Board Level Prior Year ADE	1,320.0	1,320.0	No / Non
Schedule 14 Errors				

Errors and Warnings - Errors

Error_SC14_1	Schedule 14, School Generated Funds for Elementary should be filled out completely			No / Non
Error_SC14_2	Schedule 14, School Generated Funds for Secondary should be filled out completely			No / Non
Error_SC14_3	Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Elementary			No / Non
Error_SC14_4	Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Secondary			No / Non
Section 1C Errors				
Error_SE1C_1	Section 1C, item 2.15, the monthly forecast of Proceeds of Disposition cash outlay for renewal and other projects should equal to, item 2.0, the sum of the Deferred Revenue transfers (Schedule 5.1 sum of Col 4, 5, 6 for item 2.26 and 2.26.1)	0	0	No / Non
Section 6 Errors				
Error_SE6_1	The number of classes for International Language (Line 6.7) cannot be zero if there is International Languages Enrolment reported on Line 6.6	0	0	No / Non
Section 12 Errors				
Error_SE12_2	Section 12, Closing balance of one or more of the debts should not be negative			No / Non
Error_SE12_3	Section 12, Principal payment for Capital leases (line 12.3 and 12.8) should not be negative.			No / Non
Data Form B Errors				
Error_DF_B_1	The total of the Mat & Sick Leave % on Data Form B should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_B_2	The total for the Learning Opportunities Allocation on Data Form B, should equal the Reconciliation Target	306,853	306,853	No / Non
Error_DF_B_3	The total of the % for Indigenous Education Supp. Alloc. on Data Form B should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_B_5	The total of the % for Declining Enrolment on Data Form B should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_B_6	The total of the % for Safe and Accepting Schools Allocation on Data Form B should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_B_7	The total for NTIP on Data Form B should equal the Reconciliation Target, if Section 7 item 7.20 is non-zero	33,333	33,333	No / Non
Error_DF_B_8	The total of the % for supervision & prof. learning on Data Form B should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_B_9	In the Learning Opportunities column on Data Form B, the total amount allocated to the Library and Guidance line must be greater than or equal to the Library Staff funding on Section 13, item 13.12.	56,660	55,374	No / Non
Error_DF_B_11	The total NTIP amount reported in Data Form B and C (value 1) must equal the NTIP allocation from Section 7 item 7.25 (value 2)	50,000	50,000	No / Non
Data Form C Errors				
Error_DF_C_1	The total of the Mat & Sick Leave % on Data Form C should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_C_2	The total of the % for Learning Opportunities Allocation on Data Form C, should equal the Reconciliation Target	130,564	130,564	No / Non
Error_DF_C_3	The total of the % for Indigenous Education Supp. Alloc. on Data Form C should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_C_5	The total of the % for Declining Enrolment on Data Form C should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_C_6	The total of the % for Safe and Accepting Schools Allocation on Data Form C should equal the Reconciliation Target	100.00%	100.00%	No / Non
Error_DF_C_7	The total for NTIP on Data Form C should equal the Reconciliation Target, if Section 7 item 7.20 is non-zero	16,667	16,667	No / Non
Data Form D Errors				
Error_DF_D_1	The total on Data Form D Col. 2 should equal the Reconciliation Target	568,023	568,023	No / Non
Error_DF_D_2	The total on Data Form D Col. 4 should equal the Reconciliation Target	4,191,502	4,191,489	No / Non
Error_DF_D_3	The total on Data Form D Col. 5 should equal the Reconciliation Target	367,057	367,057	No / Non
Error_DF_D_4	The total on Data Form D Col. 6 should equal the Reconciliation Target	4,890,799	4,890,786	No / Non
Error_DF_D_5	The total on Data Form D Col. 7 should equal the Reconciliation Target	-103,224	-103,224	No / Non
Error_DF_D_6	The total on Data Form D Col. 10 should equal the Reconciliation Target	1,174,656	1,174,656	No / Non
Error_DF_D_7	The total on Data Form D Col. 11 should equal the Reconciliation Target	881,200	881,200	No / Non
Error_DF_D_8	The total on Data Form D Col. 12 should equal the Reconciliation Target	0	0	No / Non

Errors and Warnings - Errors

Error_DF_D_9	The total on Data Form D Col. 13 should equal the Reconciliation Target	0	0	No / Non
Data Form D1 Errors				
Error_DF_D1_1	The total on Data Form D1 Col. 1 should equal the Reconciliation Target	-17,873	-17,873	No / Non
Error_DF_D1_2	The total on Data Form D1 Col. 3 should equal the Reconciliation Target	85,838	85,838	No / Non
Appendix H Errors				
Error_App_H_1	There is at least one program for which the October 31 FTE Staffing Grand Total (Col. 12) does not match the Staffing Total by Bargaining Group (Col. 26)			No / Non
Error_App_H_2	There is at least one program for which the March 31 FTE Staffing Grand Total (Col. 12) does not match the Staffing Total by Bargaining Group (Col. 26)			No / Non
Error in Warning Explanation	There should not be a warning message without an explanation			No / Non
Error on Variance and Trend Analysis	There should not be a variance and trend analysis follow-up item without an explanation			No / Non

Errors and Warnings - Warnings

Line	Description	Value1	Value2	Warning?
Schedule 1.2 Warnings				
Warning_SC1.2_1	(For Financial Statements Only) The previous year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7			N/A
Warning_SC1.2_2	(For Financial Statements Only) The current year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7			N/A
Schedule 3A Warnings				
Warning_SC3A_2	(For Financial Statements Only) The total EDC expenditures on Sch. 3A (item 2.4, col. 15) should equal Appendix D1 total expenditures (item 3.8 total) less operating expenses (item 3.9).			N/A
Warning_SC3A_3	The use of other deferred revenues for land purchases reported in Schedule 3A (Capital Grants/Funding - Deferred Revenue, item 3.1, Col. 18) should be less than or equal the transfer to revenues reported under Capital Deferred Revenue excluding POD-School Buildings, POD-Other, POD-Regular, EDC, School Generated Funds, and legislative grants (Schedule 5.1, Capital, Col. 6, items 2.23 + 2.29 + 2.31 + 2.32 to 2.36).	0	0	No / Non
Warning_SC3A_4	The use of other deferred revenues for non-land purchases reported in Schedule 3A (Capital Grants/Funding - DR, item 3.2, Col. 18) should equal the transfer to DCC (curr yr expenditures) reported under Capital DR excluding legislative grants, POD-School Buildings, POD-Other, POD-Regular, and School Generated Funds Schedule 5.1, Col. 5, items 2.11 to 2.15 + 2.18 to 2.22 + 2.29 + 2.31 + 2.32 to 2.36	0	0	No / Non
Warning_SC3A_5	The amount of capitalized expenditure for Full Day Kindergarten col. 1 in Schedule 3A, Page 1, item 2.4 should equal the capital costs for Full Day Kindergarten in Section 11, items 11.90.10, 11.90.11 and 11.90.12	0	0	No / Non
Warning_SC3A_10	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Full Day Kindergarten	0	0	No / Non
Warning_SC3A_11	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Full Day Kindergarten	0	0	No / Non
Warning_SC3A_12	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Capital Priorities Grant - Major Capital Programs	0	0	No / Non
Warning_SC3A_13	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Capital Priorities Grant - Major Capital Programs	0	0	No / Non
Warning_SC3A_14	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Temporary accommodation	0	0	No / Non
Warning_SC3A_15	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Temporary accommodation	0	0	No / Non
Warning_SC3A_18	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Retrofitting school space for child care	0	0	No / Non
Warning_SC3A_19	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Retrofitting school space for child care	0	0	No / Non
Warning_SC3A_20	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Generated Funds	0	0	No / Non
Warning_SC3A_21	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Generated Funds	0	0	No / Non
Warning_SC3A_22	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Renewal	0	0	No / Non
Warning_SC3A_23	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Renewal	562,000	562,000	No / Non
Warning_SC3A_28	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Exempted & Other	0	0	No / Non
Warning_SC3A_29	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - POD-Exempted & Other	0	0	No / Non
Warning_SC3A_30	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Other Deferred Revenue	0	0	No / Non
Warning_SC3A_31	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Other Deferred Revenues	0	0	No / Non
Warning_SC3A_32	Schedule 3A - The sum of Application of Capital Deferred Revenue (non-land) Col. 9 to Col. 18, item 3.2 should be equal to Schedule 5.1, Col. 5, item 2.38, transferred to DCC total less Interest on Capital Col.5 Item 2.4	762,966	762,966	No / Non
Warning_SC3A_33	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Capital Priorities - Land	0	0	No / Non
Warning_SC3A_34	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Child Care Capital	0	0	No / Non

Errors and Warnings - Warnings

Warning_SC3A_35	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Capital Priorities - Land	0	0	No / Non
Warning_SC3A_36	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Child Care Capital	0	0	No / Non
Warning_SC3A_37	(For Financial Statements Only) The EDC Amounts Used to Fund Eligible Operating (item 1.3, col. 15) is expected to be the same as Total EDC Eligible Operating Expenses from Appendix D1 (App. D1, item 3.9). Please explain any differences			N/A
Warning_SC3A_38	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - EarlyON Child and Family Centre Capital	0	0	No / Non
Warning_SC3A_39	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - EarlyON Child and Family Centre Capital	0	0	No / Non
Schedule 3C Warnings				
Warning_SC3C_1	Schedule 3C Total POD less moveable assets plus Schedule 3D POD should be greater than or equal to Schedule 5.1 Contributions Received for POD lines 2.25, 2.26 and 2.26.1 Column 2	0	0	No / Non
Schedule 3D Warnings				
Warning_SC3D_1	The closing balance of non-land Assets Held for Sale from Schedule 3D (col. 6, item 1 less item 1.1) should be equal to the closing balance on Schedule 5.1 (item 2.27, col. 7).	0	0	No / Non
Schedule 5 Warnings				
Warning_SC5_1	The in-year surplus/(deficit) available for compliance at item 3 column 3 should equal the amount on the Compliance Report item 1.3.	-66,780	-66,780	No / Non
Schedule 5.2 Warnings				
Warning_SC5.2_2	The closing balance of one or more of the accounts receivable items in Schedule 5.2 should not be negative.			No / Non
Schedule 5.3 Warnings				
Warning_SC5.3_1	Schedule 5.3, One or more of the unsupported capital spending at August 31 (Col.7) should not have a negative balance.			No / Non
Warning_SC5.3_2	The amortization of Sinking Fund Interest to be Earned at item 2.1.1 column 6 should be equal to Schedule 5.5, page 2, Note 2, item 1.	0	0	No / Non
Schedule 5.6 Warnings				
Warning_SC5.6_1	"Revenues Recognized for Land - Supported Portion Land Disposed - Current Year" total (col. 3 item 1.4) should not be 0 if an amount has been entered in "Cost - Disposals-Deemed Disposals" in Schedule 3C or "Assets Held for Sale - In-year Disposals" in Schedule 3D for Land & Land Improvement with Infinite Lives			No / Non
Schedule 10 Warnings				
Warning_SC10_2	The total School Oper./Maint. expenses on Schedule 10, Total of School Operations and Maintenance should equal the amount reported on Schedule 10C	2,239,545	2,239,545	No / Non
Warning_SC10_3	An amount should be inputted for Amortization on Pupil Accommodation at item 75 Col.12.			No / Non
Warning_SC10_4	The amount on Schedule 10.7, item 1.3, col. 2 should be less than or equal to the amount on Schedule 10, item 78, col. 10.	0	0	No / Non
Warning_SC10_5	Total School operations expenses on Schedule 10 should match Total expenses on Schedule 10C	2,239,545	2,239,545	No / Non
Schedule 10.1&10.2 Warnings				
Warning_SC10.1&10.2_1	Elementary school based expenses should not be negative			No / Non
Schedule 10.3 Warnings				
Warning_SC10.3_1	(For Financial Statements Only) The total reported on Schedule 10.3 should be equal to the amount reported on Schedule 10, item 55, column 05.			N/A
Schedule 10.4 Warnings				
Warning_SC10.4_1	(For Financial Statements Only) Principal and Vice-Principal Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10			N/A
Warning_SC10.4_2	(For Financial Statements Only) School Office Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10			N/A
Warning_SC10.4_3	(For Financial Statements Only) Library & Guidance salary expenses from Sch. 10.4 should be equal to Library & Guidance salary expenses on Schedule 10			N/A
Warning_SC10.4_4	(For Financial Statements Only) Library & Guidance benefits expenses from Sch. 10.4 should be equal to Library & Guidance benefits expenses on Schedule 10			N/A
Schedule 10A&B Warnings				

Errors and Warnings - Warnings

Warning_SC10A&B_1	Special Education expenses for Teacher Assistants(Schedule 10A and 10B) cannot be greater than the total expenses for Teacher Assistants on Schedule 10ADJ	2,096,517	2,096,517	No / Non
Warning_SC10A&B_2	Special Education expenses for Early Childhood Educator (Schedules 10A and 10B) cannot be greater than the total expenses for Early Childhood Educator on Schedule 10ADJ	0	374,894	No / Non
Schedule 10C Warnings				
Warning_SC10C_1	Schedule 10C Total School Operations & Maintenance Expenses should be greater than 0			No / Non
Schedule 10F Warnings				
Warning_SC10F_2	(For Financial Statements Only) The totals of Retirement Gratuity Plans and Early Retirement Incentive Plans should match between Schedule 10F (Col. 1 Row 18) and Schedule 10G (Col. 2, Row 1 + Row 1.1)			N/A
Warning_SC10F_3	(For Financial Statements Only) The totals of Retirement Health, Dental, Life Insurance Plans, etc should match between Schedule 10F (Col. 2 + Col. 2.1 Row 18) and Schedule 10G (Col. 2, Row 2)			N/A
Warning_SC10F_4	(For Financial Statements Only) The totals of Compensated Absences should match between Schedule 10F (Col. 3 Row 18) and Schedule 10G (Col. 2, Row 3)			N/A
Warning_SC10F_5	(For Financial Statements Only) The totals of Worker's Compensation Benefits should match between Schedule 10F (Col. 5 Row 18) and Schedule 10G (Col. 2, Row 5) (Financial Statements Only)			N/A
Warning_SC10F_6	(For Financial Statements Only) The totals of Termination Benefits should match between Schedule 10F (Col. 6 Row 18) and Schedule 10G (Col. 2, Row 6)			N/A
Warning_SC10F_7	(For Financial Statements Only) The totals of OPSEU Pension should match between Schedule 10F (Col. 7 Row 18) and Schedule 10G (Col. 2, Row 7)			N/A
Warning_SC10F_8	(For Financial Statements Only) The totals of Other Pension should match between Schedule 10F (Col. 8 Row 18) and Schedule 10G (Col. 2, Row 8)			N/A
Schedule 13 Warnings				
Warning_SC13_1	The day school ADE of elementary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	44.00	44.00	No / Non
Warning_SC13_2	The day school ADE of secondary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	28.00	28.00	No / Non
Warning_SC13_3	No ADE is reported for Grades 7 to 8			No / Non
Warning_SC13_4	No prior year ADE is reported for Grades 7 to 8			No / Non
Schedule 14 Warnings				
Warning_SC14_1	Schedule 14 - Elementary capital fund raising revenues (item 1.6) and expenses (item 2.6) should not be negative			No / Non
Section 2 Warnings				
Warning_SE2_1	If secondary enrolment is not blank, then the DSENA applied to the secondary panel (item 2.4) should not be blank.	364	541,276	No / Non
Warning_SE2_2	If a CTCC Adjustment is calculated at item 2.11 and secondary CTCC Amount is not blank, then the adjustment applied to the secondary panel should not be blank.	0	0	No / Non
Section 7 Warnings				
Warning_SE7_1	The number of Elementary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23 teachers)	73.4	73.4	No / Non
Warning_SE7_2	The number of Secondary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23. teachers)	35.1	35.1	No / Non
Warning_SE7_3	The number of Elementary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category	1.0	1.0	No / Non
Warning_SE7_4	The number of Secondary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category	0.5	0.5	No / Non
Warning_SE7_5	A method of qualification system must be selected for the salary grid.			No / Non
Warning_SE7_6	The number of ECE FTE reported on Section 7 should be equal to the October FTE on Appendix H	6.0	6.0	No / Non
Section 10 Warnings				
Warning_SE10_1	Section 10, Item 10.64.6, Number of municipalities on Sept. 1 should be greater than 0			No / Non
Warning_SE10_2	Number of Trustee plus Number of student Trustees on Section 10 should match admin & govern staff - trustees on App H.	9	9	No / Non
Data Form A2 Warnings				
Warning_DFA_1	The Subtotal of Other Revenues in Data Form A.2 Admin and Governance, item 4.4 should equal Board Admin Other Revenues and Fee Revenues in Data Form D, item 1.14, col.10 + col.11 + col. 13.	0	0	No / Non

Errors and Warnings - Warnings

Warning_DFA_2	The amount entered on Data Form A.2 School Renewal, item 13, to address to the gap between DCC amortization into revenue and TCA amortization expense, exceeds the available operating expense room (item 9.4 - item 12).	0	117,808	No / Non
Warning_DFA_4	(For Estimates and Revised Estimates Only) The amount entered on Data Form A.2 School Renewal, item 9.2.3, should not exceed the calculation based on Note 1.	26,065	26,065	No / Non
Data Form D Warnings				
Warning_DFD_1	The Board Admin. amount in Column 5 of Data Form D should not exceed the Board Admin amount in Column 2 of Data Form D	0	0	No / Non
Warning_DFD_2	The total of the variance for Data Form D variance (Col.15) should be equal to the in-year surplus/deficit amount on line 1.3 of the Compliance Report	66,781	-66,780	No / Non
Data Form F Warnings				
Warning_DFF_1	(For Financial Statements Only) This data form should not be blank.			N/A
Appendix B1 Warnings				
Warning_APP_B1_1	The total fees from the Government of Canada on Appendix B1 should equal the amount of Federal Grants and Fees-Day School on Schedule 9	1,174,656	1,174,656	No / Non
Warning_APP_B1_2	The total fees received for out of province and visa students on Appendix B1 should equal the amount of Fees from Boards outside Ontario & Fees from Individuals - Day School, Other on Schedule 9	0	0	No / Non
Warning_APP_B1_3	(For Financial Statements Only) The total for Tuition Fee Receivable at Aug 31 (Col. 11) on Appendix B should equal Accounts Receivable - First Nation (Col. 1, Line 1.3.6) on Schedule 7.			N/A
Detail Data Warnings				
Warning_Detail_4	The number of School Level Principals should be equal the October FTE of Principals reported in Appendix H, under the category of Administrative Time	5.0	5.0	No / Non
Warning_Detail_5	The number of School Level Vice-Principals should be equal the October FTE of Vice-Principals reported in Appendix H, under the category of Administrative Time	2.5	2.5	No / Non
Warning_Detail_6	The number of School Level Clerical and Secretarial staff should equal the October FTE of Clerical and Secretarial staff reported in Appendix H	8.7	8.7	No / Non
Appendix D1 & D2 Warnings				
Warning_APP_D1&D2_1	(For Financial Statements Only) The sum of the amount financed from EDC reserve fund, long term debt and not permanently financed reported on App. D2, line 6.2.1, Col. 4, 5 & 6 respectively, should be equal to the sum of Site acquisition, line 3.1, Total Col. and preparation expenses, line 3.2, Total Col. and study costs, line 3.7, Total Col. reported on App. D1.			N/A
Appendix F Warnings				
Warning_APP_F_1	The total transportation to Provincial School expenses reported on Appendix F should be equal to the amount reported on Schedule 10	0	0	No / Non
Appendix G Warnings				
Warning_APP_G_1	The year grid for Elementary and Secondary teachers must be reported, and both grids must be completed.			No / Non
Appendix H Warnings				
Warning_APP_H_1	The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in October	5.70	5.70	No / Non
Warning_APP_H_2	The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in March	5.70	5.70	No / Non
Appendix M Warnings				
Warning_APP_M_1	If the eligible expenses exceed 10% of the total strike savings, please print out this appendix and submit it to the Ministry for approval.	0.0	0	No / Non
Data Refresh Warnings				
Warning_PYData	Please explain why the latest prior year data are not being used.			No / Non
Warning_SFISData	Please explain why the latest SFIS data are not being used.			No / Non