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2020-21 School Board Submission - Estimates

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Certificate of Director of Education

2020-21 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 and O. Reg. 280/19, Calculation of Maximum In-Year Deficit, for the period of September 1, 2020 to August 31, 2021.

Kenora Catholic DSB on

Date

Signed by Director of Education

Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	2,376,829
Other incomes	41,217
Net Expenses excluding internal audit	2,335,612
Funding allocation excluding internal audit	2,369,943
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)	29,418,123
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)	29,418,123
1.3	In-year surplus/(deficit) for compliance purposes.....Item 1.1 - item 1.1.1 - Item 1.2	0
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.	COMPLIANT / CONFORME

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)	23,731,156
1.6	1% of item 1.5	237,312
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	4,181,977
1.8	Lesser of item 1.6 and item 1.7	237,312
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 / CONFORME

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	237,312
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance (Note 1)	COMPLIANT / CONFORME

Note 1: If Line 1.12 indicates "Non-Compliant", the school board must seek Minister's approval for the deficit.

Compliance Report

Determination of In-Year Deficit Elimination Plan Requirement

2.1	Amortization related to committed capital projects incurred on or before August 31, 2010.....Schedule 5.5, column 6, Pre-September 1, 2010 projects, 0 if positive	-27,077
2.2	Amortization related to committed capital projects incurred on or after September 1, 2010 and approved by the ministry.....Schedule 5.5, column 6, Ministry approved projects on or after September 1, 2010, 0 if positive	0
2.3	Closing accumulated surplus available for compliance.....Schedule 5, column 4, item 3, 0 if negative	4,181,977
2.3.1	Amortization related to committed capital projects incurred on or after September 1, 2010 but before September 1, 2019 and not approved by the ministry.....If item 2.3 is greater than or equal to item 1.6, then Schedule 5.5, column 6, Non-ministry approved projects between September 1, 2010 and August 31, 2019, 0 if positive, otherwise 0	0
2.4	Adjustment for amortization related to specified committed capital projects.....Item 2.1 + item 2.2 + item 2.3.1	-27,077
2.5	Adjustment for committed sinking fund interest.....Schedule 5, column 3, item 2.8.1, 0 if positive	0
2.6	Adjustment for the amortization of employee future benefits liability.....Greater of Schedule 5, column 3, item 2.1 and negative (4.1 + 4.1.2 + 4.1.3), 0 if positive	0
2.7	Adjusted In-Year Surplus/(Deficit) .....Item 1.3 - item 2.4 - item 2.5 - item 2.6	27,077
2.7.1	Is an In-Year Deficit Elimination Plan required? (Note 2)	No / Non

Note 2: An In-Year Deficit Elimination Plan is required if there is an adjusted in-year deficit showing at item 2.7, unless the board received or will receive an in-year deficit approval from the minister that results in compliance at item 1.12

In-Year Deficit Elimination Plan

- 1.0 Is an In-Year Deficit Elimination Plan Required? No / Non
.....Compliance Report, item 2.7.1
- 1.1 Is the Board Submitting a New In-Year Deficit Elimination Plan? (Note 1)
- 1.2 Adjusted In-Year Surplus/(Deficit) (Note 1) 27,077
.....Compliance Report, item 2.7

Table A - Changes in 2021-2022	
Col. 1	Col. 2
Revenue Increase/(Decrease) in 2021-22 - Description	Revenue Increase/(Decrease) in 2021-22 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Expense Decrease/(Increase) in 2021-22 - Description	Expense Decrease/(Increase) in 2021-22 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

- 2.0 Planned In-Year Surplus/(Deficit) in 2021-22 27,077
.....Item 1.2 + (sum of column 2, Table A)

In-Year Deficit Elimination Plan

Table B - Changes in 2022-2023 (Note 2)	
Col. 1	Col. 2
Revenue Increase/(Decrease) in 2022-23 - Description	Revenue Increase/(Decrease) in 2022-23 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Expense Decrease/(Increase) in 2022-23 - Description	Expense Decrease/(Increase) in 2022-23 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

3.0 Planned In-Year Surplus/(Deficit) in 2022-23 (Note 2) -
.....Item 2.0 + (sum of column 2, Table B)

Note 1: If the board submitted an in-year deficit for the preceding fiscal year, the plan must be updated to demonstrate that the in-year deficit will be eliminated within one year of the end of the fiscal year of this submission.

Note 2: Table B and item 3.0 are only applicable if board has selected "New Plan" in item 1.1

Schedule 1.1 - Consolidated Statement of Operations

		Budget
1	REVENUES	
1.1	Provincial Legislative Grants	23,650,203
1.2	Provincial Grants - Other	268,900
1.3	Local Taxation	2,369,126
1.4	School Generated Funds Revenues	426,700
1.5	Federal Grants and Fees	2,970,394
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	131,500
1.10	Total Revenue Category	29,844,823
2	EXPENSES	
2.1	Total Instruction Expenses	21,153,530
2.2	Total Administration Expenses	2,376,829
2.3	Total Transportation Expenses	1,205,096
2.4	Total Pupil Accommodation Expenses	4,570,220
2.5	Total School Generated Funds Expenses.	426,700
2.6	Other Expenses.	0
2.7	Total Expense Category	29,732,375
3.1	Annual Surplus (Deficit)	112,448
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,300,599
3.3	Accumulated Surplus (Deficit) at End of Year	5,413,047

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	School Condition Improvement - Restricted (70%)	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	-	900,000	-	-	
1.3	Moveable Type Assets					-
1.4	Capital Expenditures - All Categories	-	900,000	-	-	-
	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	-	900,000	-	-	
1.8.3	Moveable Type Assets					-
1.8.4	Capital Expenditures - All Categories	-	900,000	-	-	-

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	-		-	250,000	-
1.3	Moveable Type Assets	-	123,540	-	-	
1.4	Capital Expenditures - All Categories	-	123,540	-	250,000	-
	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	-		-	250,000	-
1.8.3	Moveable Type Assets	-	123,540	-	-	
1.8.4	Capital Expenditures - All Categories	-	123,540	-	250,000	-

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	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col.16	Col. 17.1	Col. 17.2	Col. 18	Col. 19	Col. 20
	Capital Expenditures						
1.1	Land		-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	1,150,000
1.3	Moveable Type Assets		-	-	-	-	123,540
1.4	Capital Expenditures - All Categories	-	-	-	-	-	1,273,540
	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	-	-	-	-	-	1,150,000
1.8.3	Moveable Type Assets		-	-	-	-	123,540
1.8.4	Capital Expenditures - All Categories	-	-	-	-	-	1,273,540

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)
	2020-21				
	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 2020-21	-	-	-	-

		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 (Note 4)
	2020-21					
	Moveable Type Assets					
1.1	Computer Hardware	-		123,540	-	-
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 2020-21	-	-	123,540	-	-

		POD - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 10.1	Col. 10.2	Col. 11	Col. 12	Col. 13
	2020-21					
	Moveable Type Assets					
1.1	Computer Hardware			-	-	123,540
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 2020-21	-	-	-	-	123,540

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.

Note 4 - The School Renewal allocation can only be spent on moveable type assets that are acquired as part of first-time equipping

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

Expenditures (excluding capitalized interest) to August 31, 2020

	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						
Unencumbered Funding		0				
Total Projects		0	-	-	-	-

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

Prior years expenditures (excluding capitalized interest) funded in 2020-21

	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	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 10	Col 11
Multiple Projects								
Unencumbered Funding								
Total Projects		-	-	-	-	-	-	-

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

Expenditures (excluding capitalized interest) from September 1, 2020 to August 31, 2021

	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	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
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, 2021

	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					
Unencumbered Funding		0			0
Total Projects		0	0	0	0

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) to August 31, 2020

	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 2020-21

	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	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, 2020 to August 31, 2021

	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	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, 2021

	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, 2020

	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 2020-21

	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	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	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, 2020 to August 31, 2021

	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	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	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, 2021

	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, 2020

	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 2020-21

	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, 2020 to August 31, 2021

	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, 2021

	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, 2020

	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 2020-21

	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, 2020 to August 31, 2021

	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, 2021

	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

		School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	School Renewal Funding Source	POD - Regular	POD - Exempted	POD - Other
		Col.1	Col.2	Col. 3	Col. 4	Col. 5	Col. 6
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	900,000	-	-	-	-	-
2.3	Interiors		-	50,000	-	-	-
2.4	Buildings and Other Non-Moveable Assets - Services	-	-	200,000	-	-	-
2.5	Equipment and Furnishings		-	-	-	-	-
2.6	Special Construction and Demolition		-	-	-	-	-
2.7	Building Sitework		-	-	-	-	-
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	900,000	-	250,000	-	-	-
	....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	0	-	0	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	0	-	0	-
1.3	Amounts Used to Fund Eligible Operating	-	-	-	-	-
1.3.1	Amounts Applied to Prior Years' Expenditures		-	-	0	-
1.4	Capital Grants or Deferred Revenue Available	203,282	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	-
	.....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	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	0	-
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	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	School Condition Improvement - Restricted (70%)	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
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	628,368	744,260	240,000	0
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	1,120,074	480,031	0	87,798
1.3	Amounts Used to Fund Eligible Operating				-	87,798
1.3.1	Amounts Applied to Prior Years' Expenditures	-				
1.4	Capital Grants or Deferred Revenue Available	0	1,748,442	1,224,291	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	-	900,000	-	-	
2.3	Moveable Type Assets					-
2.4	Eligible Capital Expenditure	-	900,000	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	900,000	-	-	0
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land				-	
3.2	Non-Land	-	900,000	-	-	0
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	0	848,442	1,224,291		
	.....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	-	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	-	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	336,565	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	593,279	-	567,166	-
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	593,279	0	903,731	-
	.....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	-		-	250,000	-
2.3	Moveable Type Assets	-	123,540	-	-	-
2.4	Eligible Capital Expenditure	-	123,540	-	250,000	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	0	123,540	0	250,000	-
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-		-	-	-
3.2	Non-Land	0	123,540	0	250,000	-
	.....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	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 16	Col. 17.1	Col. 17.2	Col. 18	Col. 19	Col. 20
1	Approvals/Allocations Available						
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	-	0	0	0		2,152,475
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	-	0		2,848,348
1.3	Amounts Used to Fund Eligible Operating		-	-			87,798
1.3.1	Amounts Applied to Prior Years' Expenditures						0
1.4	Capital Grants or Deferred Revenue Available	-	0	0	0		4,913,025
	.....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	-	-	-	-	-	1,150,000
2.3	Moveable Type Assets		-	-	-	-	123,540
2.4	Eligible Capital Expenditure	-	-	-	-	-	1,273,540
	..... Item 2.1 + Item 2.2 + Item 2.3						
3	Capital Grants Receivable or Application of Deferred Revenue	-	0	0	0		1,273,540
	.....lesser of item 1.4 and item 2.4						
	DISTRIBUTE BETWEEN LAND AND BUILDING						
3.1	Land		-	-	-		-
3.2	Non-Land	-	0	0	0		1,273,540
	.....item 3 - item 3.1						
4	Remaining Grant Approval Room						
4.1	Remaining Grant Approval Room						2,276,015
	.....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

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	1,537,670	-125,000	-	-
Assets In Service - Buildings - 40 years	39,655,974	-475,000	-	1,150,000
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	622,812	-	-	-
Assets In Service - Moveable Type Assets	3,989,658	-93,638	-	123,540
Total Assets In Service	46,612,375	-693,638	-	1,273,540
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	45,806,114	-693,638	-	1,273,540
Total Tangible Capital Assets	46,612,375	-693,638	-	1,273,540

Note: Opening balances are from the 2019-2020 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	-	-		-	1,412,670
Assets In Service - Buildings - 40 years	-	-		-	40,330,974
Assets In Service - Other Buildings	-	-		-	0
Assets In Service - Portable Structures	-	-			622,812
Assets In Service - Moveable Type Assets	-				4,019,560
Total Assets In Service	-	-	-	-	47,192,277
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	-	-	-	-	46,386,016
Total Tangible Capital Assets	-	-	-	-	47,192,277

Note: Opening balances are from the 2019-2020 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	579,123	-4,465	-	112,341
Assets In Service - Buildings - 40 years	14,726,071	-13,479	-	1,239,468
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	347,784	-	-	24,721
Assets In Service - Moveable Type Assets	2,900,562	-12,026	-	346,802
Total Assets In Service	18,553,540	-29,970	-	1,723,332
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	18,553,540	-29,970	-	1,723,332
Total Tangible Capital Assets	18,553,540	-29,970	-	1,723,332

Note: Opening balances are from the 2019-2020 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	-	-	-	686,999
Assets In Service - Buildings - 40 years	-	-	-	15,952,060
Assets In Service - Other Buildings	-	-	-	0
Assets In Service - Portable Structures	-	-		372,505
Assets In Service - Moveable Type Assets	-	-		3,235,338
Total Assets In Service	-	-	-	20,246,902
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	-	-	-	20,246,902
Total Tangible Capital Assets	-	-	-	20,246,902

Note: Opening balances are from the 2019-2020 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	725,671	838,012	-	-	-
Assets In Service - Buildings - 40 years	24,378,914	24,468,382	-	-	-
Assets In Service - Other Buildings	0	0	-	-	-
Assets In Service - Portable Structures	250,307	275,028	-	-	-
Assets In Service - Moveable Type Assets	784,222	1,007,484	-	-	-
Total Assets In Service	26,945,375	27,395,167	-	-	-
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	26,139,114	26,588,906	-	-	-
Total Tangible Capital Assets	26,945,375	27,395,167	-	-	-

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	3,884,843	-	27,077	3,911,920
1.2	Available for Compliance - Unappropriated	3,884,843	-	27,077	3,911,920
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	111,545	-	-27,077	84,468
	.....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	297,134	-	-27,077	270,057
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	4,181,977	-	0	4,181,977
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-157,427		112,448	-44,979
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	1,118,622	-	112,448	1,231,070
5	Total Accumulated Surplus (Deficit)	5,300,599	-	112,448	5,413,047

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 - Regular	0	3,727,311	-	-	3,727,311	0
1.3.1	SEA Formula Based Funding	0	54,910	-	-	54,910	0
1.3.2	ABA Training Funding	0	5,170	-	-	5,170	0
1.3.3	Special Education - Northern Adjustment		-	-	-	-	-
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	56,400	-	-	56,400	0
1.4.5	Targeted Student Supports Envelope	0	79,889	-	-	79,879	10
1.4.6	Indigenous Education Per Pupil Amount and Board Action Plan	0	204,729	-	-	204,729	0
1.4.7	Experiential Learning Envelope	-	122,403	-	-	122,403	0
1.4.8	Mental Health Workers Envelope		127,059	-	-	127,059	0
1.5	Legislative Grants - Operating	0	4,377,871	-	-	4,377,861	10
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	95,873	-	-	-	-	95,873
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	236,549	-	-	-	-	236,549
1.35	Deferred Revenue Operating	236,549	4,377,871	-	-	4,377,861	236,559

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		593,279		-	-	123,540	469,739	0
2.3	School Renewal	336,565	567,166	-	-	-	250,000	224,584	429,147
2.4	Interest on Capital (Note 1)		447,867		-		-	447,867	0
2.5	Temporary Accommodation	240,000	0	-	-	-	-	-	240,000
2.5.1	Rural and Northern Education Fund	0	87,798	-	-		0	87,798	0
2.6.3	Retrofitting School Space for Child Care	0			-	-	0	-	0
2.7	Legislative Grants - Capital	576,565	1,696,110	-	-	-	373,540	1,229,988	669,147
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	-	0
2.26	Proceeds of Disposition - Other	0	-		-	-	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	576,565	1,696,110	-	-	-	373,540	1,229,988	669,147
3	Total Deferred Revenues	813,114	6,073,981	-	-	-	373,540	5,607,849	905,706

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)

The transfer to DCC (Related to Current Year Exp) reported at item 2.28, col. 5 should be the transfer to DCC for in-year spending on depreciable alternative EDC projects.

The transfer to DCC (Related to Prior Year Exp) reported at item 2.28, col. 4 should be any transfer to DCC for unsupported prior year spending on depreciable alternative EDC projects.

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
1.3	Capital Priorities - Land	0	-	-	-	0
1.4	Child Care Capital	0	0	-	-	0
1.5	EarlyON Child and Family Centre Capital	-	-	-	-	-
1.6	Community Hub Replacement	-	-	-	-	-
1.7	School Condition Improvement - Restricted (70%)	1,223,105	900,000	-	-	2,123,105
1.8	School Condition Improvement - Unrestricted (30%)	403,763	-	-	-	403,763
	Permanently Financed					
2.1	OFA	3,296,376			-153,639	3,142,737
2.2	Non-OFA (inc. Sinking Fund Debentures)	5,653,216		-	-393,702	5,259,514
3	Accounts Receivable - Approved Capital	10,576,460	900,000	-	-547,341	10,929,119

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)	26,588,906	1,273,540			27,862,446	-	-1,723,332	26,139,114
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)	309,849	0	-	-	309,849	-	-27,077	282,772
2.3	Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2)	26,279,057	1,273,540	-	-	27,552,597	-	-1,696,255	25,856,342
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)	25,387,041	1,273,540	-	-	26,660,581	-	-1,696,255	24,964,326
3.0	Average remaining service life of Unsupported Capital Spending (Note 2)							15.9	
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, 2020. The amount is pre-populated based on 2019-2020 Rev.Est. information.

Note 3: This adjusted amount is based on 2019-2020 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 2020-21 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2020-21	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: Pre-September 1, 2010 projects									
CEC Renovation	-	111,545	-	-	-	-27,077	-	-27,077	84,468
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	111,545		-	-	-27,077	-	-27,077	84,468
Depreciable Projects: Ministry approved projects on or after September 1, 2010									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-

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 2020-21 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2020-21	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: Non-ministry approved projects between September 1, 2010 and August 31, 2019									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-
Depreciable Projects: Non-ministry approved projects on or after September 1, 2019									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-
Total Depreciable Capital Projects	-	111,545		-	-	-27,077	-	-27,077	84,468

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 2020-21 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2020-21	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
Land Projects:									
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	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	-	111,545		-	-	-27,077	-	-27,077	84,468

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 2020-21 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 2020: .....2019-2020 Revised Estimates Col. 17		0
15	Interest earned in excess of sinking fund agreements in 2019-20.....item 14 - item 13, 0 if negative		0
16	Cumulative interest earned as at August 31 2021.....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	15.9

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, 2021		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
1.1	Revenues Recognized for Land - Balance at September 1, 2020	-	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, 2021	-	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, 2021		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
2.1	Land and land improvements with infinite lives at August 31, 2021.....from Schedule 3C	-	806,261	806,261
2.2	Asset held for sale at August 31, 2021.....from Schedule 3D	-	-	-
2.3	Revenues Recognized for Land - Balance at August 31, 2021 .....(Item 1.6)	-	679,236	679,236
2.4	Capital Deficit on Land - for the Year Ending August 31, 2021 .....(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	16,346,099	
1.2	Legislative Grants - Amounts from Deferred Revenue	5,607,849	
1.3	Provincial Grants - Grants for Student Needs		21,953,948
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
	Specify other grants for operating:		
2.9	After School Skills, Educators AQ, Parents Reaching Out	55,400	
2.10	Math Strategy, Well-being bundle	156,800	
2.11		-	
2.12		-	
2.13		-	
2.14		-	
2.15	Provincial Grants - Other EDU	212,200	
	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	MCU Grant - Literacy and Basic Skills		
2.19	MCU Grant - OYAP	56,700	
2.20	MCU 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. 2021 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33		-	
2.34		-	
2.35	Grant Adjustments	-	
2.40	Provincial Grants - Other		268,900
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. 2021 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	1,066,347	
5.2	Transportation Recoveries - Federal	-	
5.3	Employment Assistance	-	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6	Jordan's Principle	1,904,047	
5.7		-	
5.8	Federal Grants and Fees		2,970,394

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 and other revenues	130,000	
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		131,500
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		1,696,255
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		29,844,823

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	10,428,393	1,564,258		-		-
52	Supply Staff	332,615	33,660				
53.1	Teacher Assistants	2,688,980	537,796				
53.2	Early Childhood Educator	316,507	153,195				
55	Textbooks and Supplies				464,742		8,800
54	Computers				312,446	-	11,200
56	Professionals Paraprofessionals and Technicians	1,416,283	254,931		14,040		-
57	Library and Guidance	73,165	26,061		12,055		
58	Staff Develop.	71,613	5,947	55,260			
67	Department Heads	-	-				
61	Principals and VPs	864,819	116,333	13,500	-		
62	School Office	413,898	74,502	5,000	-	-	-
59	Coordinators and Consultants	680,418	102,063	-	6,925		-
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	17,286,691	2,868,746	73,760	810,208	-	20,000
	ADMINISTRATION						
64	Trustees	55,450	4,430	33,000	6,895		
65	Directors and Supervisory Officers	324,404	27,006	14,300	500		
66	Board Administration	766,779	138,020	21,000	134,420	-	500
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	1,146,633	169,456	68,300	141,815	-	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	1,123,621	258,433	15,000	575,025	-	2,000
71	School Renewal Expense				-	-	
77	Other Pupil Accommodation				-	447,867	-
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	1,123,621	258,433	15,000	575,025	447,867	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	19,556,945	3,296,635	157,060	1,953,748	447,867	22,500

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	-				11,992,651
52	Supply Staff					366,275
53.1	Teacher Assistants					3,226,776
53.2	Early Childhood Educator					469,702
55	Textbooks and Supplies	-	13,473			487,015
54	Computers	-				323,646
56	Professionals Paraprofessionals and Technicians	13,000	14,630			1,712,884
57	Library and Guidance	-	-			111,281
58	Staff Develop.		4,500			137,320
67	Department Heads					-
61	Principals and VPs		-			994,652
62	School Office	-				493,400
59	Coordinators and Consultants	40,000	1,780	-		831,186
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	53,000	34,383	-	6,742	21,153,530
	ADMINISTRATION					
64	Trustees		55,017			154,792
65	Directors and Supervisory Officers		2,500	-		368,710
66	Board Administration	185,100	607,508	-		1,853,327
73	Admin - Amortization and Write Downs				-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	185,100	665,025	-	-	2,376,829
	TRANSPORTATION					
68	Pupil Transportation	30,000	-	1,175,096		1,205,096
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	-	1,175,096	-	1,205,096
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	207,100	-			2,181,179
71	School Renewal Expense	224,584	-			224,584
77	Other Pupil Accommodation	-	-			447,867
75	Pupil Accommodation - Amortization and Write Downs				1,716,590	1,716,590
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	Total Pupil Accommodation Expenses	431,684	-	-	1,716,590	4,570,220
	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	699,784	699,408	1,175,096	1,723,332	29,732,375

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	84,335	84,335	11,992,651	12,076,986
52	Supply Staff	-	-	366,275	366,275
53.1	Teacher Assistants	-	-	3,226,776	3,226,776
53.2	Early Childhood Educator	-	-	469,702	469,702
55	Textbooks and Supplies	-	-	487,015	487,015
54	Computers	-	-	323,646	323,646
56	Professionals Paraprofessionals and Technicians	-	-	1,712,884	1,712,884
57	Library and Guidance	-	-	111,281	111,281
58	Staff Develop.	-	-	137,320	137,320
67	Department Heads	-	-	-	-
61	Principals and VPs	28,113	28,113	994,652	1,022,765
62	School Office	-	-	493,400	493,400
59	Coordinators and Consultants	-	-	831,186	831,186
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	112,448	112,448	21,153,530	21,265,978
	ADMINISTRATION				
64	Trustees	-	-	154,792	154,792
65	Directors and Supervisory Officers	-	-	368,710	368,710
66	Board Administration	-	-	1,853,327	1,853,327
73	Admin - Amortization and Write Downs			-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Administration Expenses	-	-	2,376,829	2,376,829
	TRANSPORTATION				
68	Pupil Transportation	-	-	1,205,096	1,205,096
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	-	-	1,205,096	1,205,096
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	-	-	2,181,179	2,181,179
71	School Renewal Expense	-	-	224,584	224,584
77	Other Pupil Accommodation	-	-	447,867	447,867
75	Pupil Accommodation - Amortization and Write Downs			1,716,590	1,716,590
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale			-	-
	Total Pupil Accommodation Expenses	-	-	4,570,220	4,570,220
	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	112,448	-314,252	29,732,375	29,418,123
91	Reconciliation Target Category	112,448			

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	7,304,018	1,056,278		-	
52	Supply Staff	221,006	22,274			
53.1	Teacher Assistants	2,440,861	467,639			
53.2	Early Childhood Educator	316,507	153,195			
55	Textbooks and Supplies				214,742	
54	Computers				312,446	-
56	Professionals Paraprofessionals and Technicians	990,811	140,062		10,840	
57	Library and Guidance	49,362	17,582		10,555	
58	Staff Develop.	54,442	4,195	55,260		
67	Department Heads	-	-			
61	Principals and VPs	738,861	99,389	13,500	-	
62	School Office	310,401	39,233	5,000	-	-
75	Total Instruction Expenses	12,426,269	1,999,847	73,760	548,583	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		8,360,296
52	Supply Staff				243,280
53.1	Teacher Assistants				2,908,500
53.2	Early Childhood Educator				469,702
55	Textbooks and Supplies	8,800	-	13,473	237,015
54	Computers	11,200	-		323,646
56	Professionals Paraprofessionals and Technicians	-	13,000	14,630	1,169,343
57	Library and Guidance		-	-	77,499
58	Staff Develop.			4,500	118,397
67	Department Heads				-
61	Principals and VPs			-	851,750
62	School Office	-	-		354,634
75	Total Instruction Expenses	20,000	13,000	32,603	15,114,062

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	3,124,375	507,980		-	
52	Supply Staff	111,609	11,386			
53.1	Teacher Assistants	248,119	70,157			
53.2	Early Childhood Educator					
55	Textbooks and Supplies				250,000	
54	Computers				-	-
56	Professionals Paraprofessionals and Technicians	425,472	114,869		3,200	
57	Library and Guidance	23,803	8,479		1,500	
58	Staff Develop.	17,171	1,752	-		
67	Department Heads	-	-			
61	Principals and VPs	125,958	16,944	-	-	
62	School Office	103,497	35,269	-	-	-
75	Total Instruction Expenses	4,180,004	766,836	-	254,700	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		3,632,355
52	Supply Staff				122,995
53.1	Teacher Assistants				318,276
53.2	Early Childhood Educator				
55	Textbooks and Supplies	-	-	-	250,000
54	Computers	-	-		-
56	Professionals Paraprofessionals and Technicians	-	-	-	543,541
57	Library and Guidance		-	-	33,782
58	Staff Develop.			-	18,923
67	Department Heads				-
61	Principals and VPs			-	142,902
62	School Office	-	-		138,766
75	Total Instruction Expenses	-	-	-	5,201,540

Schedule 10.7 - Liability for Contaminated Sites

		Contaminated Site Liability as at Sept. 1, 2020	Contaminated Site Expenses 2020-21	Contaminated Site Payments 2020-21	Contaminated Site Liability as at August 31, 2021
		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, 2021	-

Schedule 10.8 Supplementary Information on Supply Staff Expenses

		Salaries and Wages	Employee Benefits	Total Expenses
		02	03	07
1	Supply Staff - Teachers	199,569	20,156	219,725
2	Supply Staff - Teacher Assistants	99,785	10,078	109,863
3	Supply Staff - Early Childhood Educators	33,261	3,426	36,687
4	Supply Staff Detail Expenses	332,615	33,660	366,275
52	Supply Staff	332,615	33,660	366,275
	.....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	752,957	122,420		10,000		-	-
32	Supply Staff	12,000	1,440					
33.1	Teacher Assistants	956,253	513,296					
33.2	Early Childhood Educator	-	-					
35	Textbooks and Supplies				17,000		-	40,000
34	Computers				27,000	-	-	-
36	Professionals Paraprofessionals and Technicians	347,387	104,216		-		-	30,500
37	Library and Guidance	-	-		-			-
38	Staff Develop.	12,000	1,440	-				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	7,875	2,683	-	-	-	-	-
39	Coordinators and Consultants	54,551	8,868		5,600		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	2,143,023	754,363	-	59,600	-	-	70,500
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	2,143,023	754,363	-	59,600	-	-	70,500

	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		-		885,377	-	885,377
32	Supply Staff		-		13,440	-	13,440
33.1	Teacher Assistants		-		1,469,549	-	1,469,549
33.2	Early Childhood Educator		-		-	-	-
35	Textbooks and Supplies	-	-		57,000	-	57,000
34	Computers		-		27,000	-	27,000
36	Professionals Paraprofessionals and Technicians	-	-		482,103	-	482,103
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		13,440	-	13,440
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		10,558	-	10,558
39	Coordinators and Consultants	-	-		69,019	-	69,019
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	-		3,027,486	-	3,027,486
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	-	-	3,027,486	-	3,027,486

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	181,068	29,439		10,000		-	-
32	Supply Staff	3,000	360					
33.1	Teacher Assistants	248,119	70,158					
33.2	Early Childhood Educator							
35	Textbooks and Supplies				17,000		-	-
34	Computers				-	-	-	-
36	Professionals Paraprofessionals and Technicians	122,309	36,693		-		-	-
37	Library and Guidance	-	-		-			-
38	Staff Develop.	-	-	6,000				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	3,786	1,263	-	-	-	-	-
39	Coordinators and Consultants	54,551	8,868		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	612,833	146,781	6,000	27,000	-	-	-
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	612,833	146,781	6,000	27,000	-	-	-

	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		118,272		338,779	-	338,779
32	Supply Staff		-		3,360	-	3,360
33.1	Teacher Assistants		81,638		399,915	-	399,915
33.2	Early Childhood Educator						
35	Textbooks and Supplies	-	5,270		22,270	-	22,270
34	Computers		-		-	-	-
36	Professionals Paraprofessionals and Technicians	-	-		159,002	-	159,002
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		6,000	-	6,000
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		5,049	-	5,049
39	Coordinators and Consultants	-	-		63,419	-	63,419
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	205,180		997,794	-	997,794
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	205,180	-	997,794	-	997,794

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	587,262	251,683	838,945
	Benefits	-	203, 210	121,527	52,083	173,610
	Supplies	-	340	50,068	16,019	66,087
	Services	(including contracts, consultants)	654	-	-	-
Maintenance Operations	Wages	-	103, 110	199,273	85,403	284,676
	Benefits	-	203, 210	59,376	25,447	84,823
	Supplies	-	430	2,427	2,427	4,854
	Services	(including contracts, consultants)	654	207,100	-	207,100
Utilities	Electricity	-	341	165,663	175,563	341,226
	Heating - Oil	-	342	-	-	-
	Heating - Gas	-	343	53,836	46,538	100,374
	Heating - Other	-	344, 345	-	-	-
	Water and Sewerage	-	346	44,291	20,193	64,484
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	-	-	-
	Fees	(professional fees)	653	-	-	-
	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	-	-	-
	Portables - Moving	-	681	-	-	-
	Miscellaneous Expenses	-	715, 725, 762	-	-	-
Leases	Operating Component	Other	630	-	-	-
	Total Expenses			1,498,323	682,856	2,181,179

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	23,194	-	-	4,410	156,426
2	Supply Staff	-	-	-	-	2,693
3.1	Teacher Assistants	-	-	-	10,291	53,780
3.2	Early Childhood Educator	-	-	-	-	12,256
4	Professionals Paraprofessionals and Technicians	-	-	-	-	20,394
5	Library and Guidance	-	-	-	-	1,564
6	Staff Develop.	-	-	-	-	476
7	Department Heads	-	-	-	-	-
8	Principals and VPs	-	-	-	-	9,307
9	School Office	-	-	-	-	7,450
10	Coordinators and Consultants	-	-	-	-	10,206
11	Continuing Education	-	-	-	-	-
12	Trustees	-	-	-	-	-
13	Directors and Supervisory Officers	-	-	-	-	2,701
14	Board Administration	-	-	-	-	13,802
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	-	-	-	-	31,012
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	23,194	-	-	14,701	322,067

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	86,635	-	-	-	-
2	Supply Staff	2,862	-	-	-	-
3.1	Teacher Assistants	23,000	-	-	-	134,449
3.2	Early Childhood Educator	2,187	-	-	-	45,959
4	Professionals Paraprofessionals and Technicians	9,745	-	-	-	76,479
5	Library and Guidance	578	-	-	-	6,515
6	Staff Develop.	2,862	-	-	-	-
7	Department Heads	-	-	-	-	-
8	Principals and VPs	5,082	-	-	-	-
9	School Office	3,270	-	-	-	18,626
10	Coordinators and Consultants	6,634	-	-	-	-
11	Continuing Education	-	-	-	-	-
12	Trustees	438	-	-	-	-
13	Directors and Supervisory Officers	2,178	-	-	-	7,022
14	Board Administration	1,089	-	-	-	41,406
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	8,630	-	-	-	77,530
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	155,190	-	-	-	407,986

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	1,115,351	-	178,242	-	1,564,258
2	Supply Staff	28,105	-	-	-	33,660
3.1	Teacher Assistants	250,689	-	65,587	-	537,796
3.2	Early Childhood Educator	84,027	-	8,766	-	153,195
4	Professionals Paraprofessionals and Technicians	133,536	-	14,777	-	254,931
5	Library and Guidance	610	-	16,794	-	26,061
6	Staff Develop.	2,609	-	-	-	5,947
7	Department Heads	-	-	-	-	-
8	Principals and VPs	81,779	-	20,165	-	116,333
9	School Office	13,481	-	31,675	-	74,502
10	Coordinators and Consultants	76,554	-	8,669	-	102,063
11	Continuing Education	-	-	-	-	-
12	Trustees	3,992			-	4,430
13	Directors and Supervisory Officers	10,272	-	4,833	-	27,006
14	Board Administration	51,104	-	30,619	-	138,020
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	110,852	-	30,409	-	258,433
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	1,962,961	-	410,536	-	3,296,635

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	157,427
1.3	Employee Future Benefits Ministry Adjustment	0
1.4	Employee Future Benefits Adjusted Balance on September 1	157,427
	.....Item 1.1 + Item 1.3	
1.5	EARSL Adjusted	1.4
1.6	Employee Future Benefits In-Year Decrease	-112,448
	.....- (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	44,979
	.....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	2.0
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 2019-2020 Revised Estimates. For example, the EARSL was 12 years in the 2019-2020 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2019-2020. The balance as of August 31, 2020 would be lower than what was reported in the 2019-2020 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

	Residential Taxes 2020	Business Taxes 2020	Licence Fees for Trailers 2020	Payments in Lieu of Taxes 2020	Supplementary Taxes	Tax Write-offs	Rebates and Deferrals	Tax Revenue from Municipalities 2020
Col. 1 - 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	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 2020	530,082
14.1.2	Business Taxes 2020	1,793,942
14.1.3	Licence Fees for Trailers 2020	-
14.1.4	Payments in Lieu of Taxes 2020	45,102
14.1.5	% Relating to 2020	38%
14.1	Total Tax Revenue Relating to 2020	900,268
14.2.1	Residential Taxes 2020	530,082
14.2.2	Residential Taxes % Growth	-
14.2.3	Residential Taxes with Growth 2021 .....(Item 14.2.1 x (Item 14.2.2 + 1))	530,082
14.2.4	Business Taxes 2020	1,793,942
14.2.5	Business Taxes % Growth	-
14.2.6	Business Taxes Reduction	-
14.2.7	Business Taxes with Growth 2021 .....(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.6)	1,793,942
14.2.8	Licence Fees for Trailers 2021	-
14.2.9	Payments in Lieu of Taxes 2021	45,102
14.2.10	% Relating to 2021	62%
14.2	Total Tax Revenue Relating to 2021	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 2020-21 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)	54	-	54.00	0.00	54.00
1.2	Senior Kindergarten (SK)	74	-	74.00	0.00	74.00
1.3	Grades 1 to 3	251	-	251.00	0.00	251.00
1.4.1	Grades 4 to 6	313	-	313.00	0.00	313.00
1.4.2	Grades 7 to 8	225	-	225.00	0.00	225.00
1.4.3	Grades 4 to 8	538	-	538.00	0.00	538.00
1.5	Total Elementary	917	-	917.00	0.00	917.00
1.5.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.6	Grades 9 to 12	327	-	327.00	0.00	327.00
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)	54	-	54.00	0.00	54.00
1.9	Senior Kindergarten (SK)	74	-	74.00	0.00	74.00
1.10	Grades 1 to 3	251	-	251.00	0.00	251.00
1.11.1	Grades 4 to 6	313	-	313.00	0.00	313.00
1.11.2	Grades 7 to 8	225	-	225.00	0.00	225.00
1.11.3	Grades 4 to 8	538	-	538.00	0.00	538.00
1.12	Total Elementary	917	-	917.00	0.00	917.00
1.12.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.13	Grades 9 to 12	327	-	327.00	0.00	327.00
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	31	-	-	31.00
2.2	Visa	-	-	-	-
2.3	Other	-	-	-	-
2.3.1	Total Elementary (21 years and under)	31	-	-	31.00
	<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	29	-	-	29.00
2.6	Visa	-	-	-	-
2.7	Other	-	-	-	-
2.7.1	Grades 9 to 12 (21 years and under)	29	-	-	29.00
	<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	31	-	-	31.00
2.12	Visa	-	-	-	-
2.13	Other	-	-	-	-
2.13.1	Total Elementary (21 years and under)	31	-	-	31.00
	<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	29	-	-	29.00
2.16	Visa	-	-	-	-
2.17	Other	-	-	-	-
2.17.1	Grades 9 to 12 (21 years and under)	29	-	-	29.00
	<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	54.00		
3.2	Kindergarten	74.00		
3.3	Grades 1 to 3	251.00		
3.4	Grades 4 to 6	313.00		
3.5	Grades 7 to 8	225.00		
3.6	Grades 4 to 8	538.00		
3.7	Total Elementary Day School	917.00	31.00	948.00
	.....Sum of items 3.1 to 3.5			
	Secondary - pupils less than 21 years			
3.7.1	Secondary Day School - Grade 9 to 12	327.00	29.00	356.00
3.7.2	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	327.00	29.00	356.00
3.9	Total Day School	1,244.00	60.00	1,304.00
	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 :	156,437
	Prior Year ADE (Used in Section 9, Section 16)	
7.2.1	JK - SK	149.00
7.2.2	Grades 1 to 3	273.00
7.2.3	Grades 4 to 8	523.00
7.2.4	Grades 7 to 8	204.00
	.....Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being	
7.2.5	Total Secondary	323.80
7.2.6	Total Day School	1,268.80
	.....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)	945.00
7.5	Average FTE Enrolment for ECPP Program Held in Board Owned Facility	3.00
8.1	Prior Year Estimates ADE (Section 10 only)	1,295.00

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. 13 + 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	6,885,528
1.1.1	School Foundation Allocation	1,310,762
1.2	Special Education Allocation	3,787,391
1.3	Language Allocation	221,695
1.4	Supported School Allocation	269,043
1.5	Remote and Rural Allocation	1,722,244
1.5.1	Rural and Northern Education Allocation	87,798
1.6	Learning Opportunities Allocation	378,153
1.7	Continuing Education Allocation and Other Program	54,301
1.8	Cost Adjustment and Teacher Qualification Allocation	1,778,341
1.8.1	New Teacher Induction Program Allocation	50,000
1.8.2	ECE Q&E Allocation	63,988
1.8.3	Restraint Savings Allocation	-103,224
	.....GSN regulation table. 2020-21 ,63.6 x \$10,000,000/6,161.38) x -1	
1.9	Transportation Allocation	1,166,461
1.10	Administration and Governance Allocation	2,295,487
1.11	School Operations Allocation	1,249,385
1.12	Community Use of Schools Allocation	16,859
1.13	Declining Enrolment Adjustment	112,529
1.14	Indigenous Education Allocation	917,217
1.15	Mental Health and Well-Being Grant	266,544
1.16	Supports for Students Fund	294,789
1.17	Program Leadership Grant	905,864
1.18	Permanent Financing of NPF	0
1.20	General Operating Allocation (Prior to Capital Adjustment)	23,731,156
	.....(Sum of items 1.1 to 1.18)	
1.21	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.20)	593,279
1.22.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	0
1.22.2	Trustees' Association Fee	43,017
1.22.3	Capital Priorities MCP, Land & Child Care Approved Operating Expenses	0
1.25	Total Operating Allocation (Before Savings From Strike or Lock-Out)	23,180,894
	...(item 1.20 less item 1.21 plus items 1.22.1 to 1.22.3)	
	Deduct: Savings from strike or lock-out:	
1.26	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
	... (Appendix M, item 4)	
1.27	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
	... (Appendix M, item 5.20)	
1.30	Net Savings from Strike or Lock-Out	0
	... (Appendix M, item 6)	
1.35	Total Operating Allocation	23,180,894
	.....(Item 1.25 less item 1.30)	

Section 1A - Summary of Allocations

CAPITAL ALLOCATION

Capital Grants

1.60	Capital Grants - Non Land	900,000
	...(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 1.21)	593,279
1.62	Total School Renewal Allocation.	567,166
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)	447,867
1.75	Total Capital Allocation	2,508,312
	...(Sum of items 1.60 to 1.64)	
1.80	Total Allocation	25,689,206
	...(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	2,369,126
	.....(From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1 and line 3.3)	
1.82	Amount Flowed to Revenue - Grants	16,346,099
	..... (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)	
1.83	Amount Flowed to Revenue - Operating Allocation (excluding allocations flowed to deferred revenue)	18,715,225
	.....(Sum of items 1.81 and 1.82)	
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1)	6,073,981
	..... (Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3)	900,000
	.....Item 1.60	
1.86	TOTAL ALLOCATION	25,689,206
	...(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	23,731,156
	.....(Item 1.20)	
	Deduct:	
1.91	Net Savings from Strike or Lock-Out	0
	.....(Item 1.30)	
1.92	Total Operating Allocation to be Used in Compliance Calculation	23,731,156
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment Purposes

1.1	Pupil Foundation Allocation	6,885,528
1.2	School Foundation Allocation	1,310,762
1.3	Special Education Allocation	3,787,392
1.4	Language Allocation	221,695
1.5	Supported School Allocation	269,043
1.5.1	Rural and Northern Education Allocation	87,798
1.6	Remote and Rural Allocation	1,722,244
1.8	Learning Opportunities Allocation	378,153
1.9	Continuing Education Allocation and Other Program	54,301
1.10	Cost Adjustment and Teacher Qualification Allocation	1,778,341
1.11.1	New Teacher Induction Program Allocation	50,000
1.11.2	ECE Q&E Allocation	63,988
1.12	Restraint Savings Allocation	-103,224
1.13	Transportation Allocation	1,166,461
1.14	Administration and Governance Allocation	2,295,487
1.15	School Operations Allocation	1,249,385
1.16	Community Use of Schools Allocation	16,859
1.17	Declining Enrolment Adjustment	112,529
1.18	Indigenous Education Allocation	917,217
1.19	Mental Health and Well-Being Grant	266,544
1.20	Supports for Students Fund	294,789
1.21	Program Leadership Grant	905,864
1.22	Permanent Financing of NPF	0
1.23	Total School Renewal Allocation.	567,166
1.24.1	FDK - Portable Relocation and Leasing	0
	.....Schedule 3A, item 1.3, col. 1	
1.24.2	Trustees' Association Fee	43,017
1.24.3	Capital Priorities MCP, Land & Child Care Approved Operating Expenses	0
	.....Schedules 3.2-1, 3.2-2 and 3.2-3, col. 10 + col. 15	
1.25	Capital Debt Support Payments - Interest Portion	
1.26	.....OFA (From Section 12, line 12.5 col 5)	162,398
1.27	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 5)	285,469
1.28	.....Short Term Interest on Capital (From Section 11, line 11.30.14 col. 9)	0
1.29	Total: Capital Debt Support Payments - Interest Portion	447,867
1.30	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS	24,789,206
	.....(Sum of items 1.1 to 1.29)	
	Deduct: Tax Revenues	
1.40	Tax Revenue net of election costs	2,369,126
1.41	Tax Revenue Adjustment for 2020 Calendar Year Variance (n/a for Estimates and Revised Estimates)	0
1.42	Individuals - Day School, Ontario Residents	0
1.43	Tax Revenue Total	2,369,126
	...Sum of items 1.40 to 1.42	
	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	22,420,080
	.....(Item 1.30 less (sum of items 1.43 and 1.47) plus 1.48)	

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 8 + Sch. 3A item 1.3.1 col. 2 to 6 - Sch. 3.2-1 col. 10 - Sch. 3.2-2 col. 10 - Sch. 3.2-3 col. 10	900,000
1.54	Capital Grants - Temporary Accommodation.....GSN regulation table. 2020-21	0
Capital Debt Support Payments - Principal Portion		
1.55	.....OFA (From Section 12, line 12.5, col 4)	153,639
1.56.1	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 4)	393,702
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)	547,341
1.65	Base for Transfer Payment Purposes Before Ministry Adjustments .....(Items 1.49 + sum of items 1.51 to 1.54 + item 1.60)	23,867,421
Ministry Transfer Payment Adjustment (for Ministry use only)		
1.70	Permanent Financing of NPF (Negative item 1.22)	0
1.71	Capital Debt Support Payments - OFA (Negative items 1.26 and 1.55)	-316,037
1.72	Capital Grants (Negative Sum of item 1.51 and 1.52)	-900,000
1.73	Retirement of Capital Debt (Negative item 1.57)	0
1.73.3	FDK - Portable Relocation and Leasing (Negative item 1.24.1)	0
1.73.5	Capital Priorities MCP and Land Approved Demolition Operating Expenses (Negative item 1.24.3)	0
1.74	Total Ministry Capital Transfer Payment Adjustment ...(Sum of items 1.70 to 1.73.5)	-1,216,037
1.80	Total Cash Flow before Section 1C Adjustment .....(Item 1.65 + item 1.74)	22,651,384
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)	22,651,384

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 - 1.22 - 1.24.1 - 1.24.3 - 1.26)	22,257,682
2.2	OFA interest portion (item 1.26)	162,398
2.3	Permanent financing of NPF (item 1.22)	0
2.4	.....Sub-total	22,420,080

Capital Grants

2.5	Base - Liability (item 1.56.1 + item 1.56.2)	393,702
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 + 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)	900,000
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)	900,000
2.6.10	Capital Grants - Full Day Kindergarten (Items 1.24.1 + 1.51)	0
2.7	OFA - principal portion (item 1.55)	153,639
2.8	Retirement of Capital Debt (item 1.57)	0
2.9	.....Sub-total	1,447,341
2.10	Total (items 2.4 + 2.9)	23,867,421
	....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: 2020-21 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	0
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 if negative)	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 if negative)	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 - 1920RES 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 - 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)	-
4.1.2 POD expenditures - 2018-19....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 - 2019-20	-
4.1.4 POD expenditures - 3 Year Average	-
4.2 Forecasted 2020-21 POD expenditures ....(Item 1.2 + item 2.15)	0
4.3 POD expenditures - variance ....(Item 4.1.4 - item 4.2)	0
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 1C - Delayed Grant Payment Continuity Schedule

		Delayed Grant Payment. - Operating	Delayed Grant Payment. - POD	Total Delayed Grant Payment
		01	02	03
1.1	2019-2020 - DGP - Opening Balance	0	0	0
1.2	2019-2020 - DGP - In-Year Change	3,210,072	0	3,210,072
1.3	2019-2020 - DGP - Closing Balance	3,210,072	0	3,210,072
2.1	2020-2021 - DGP - Opening Balance	3,210,072	0	3,210,072
2.2	2020-2021 - DGP - In-Year Change	0	0	0
2.3	2020-2021 - DGP - Closing Balance	3,210,072	0	3,210,072

Section 1.1 - Pupil Foundation Allocation

		Average Daily Enrolment	Pupil Foundation Per Pupil Benchmark	Amount
	Elementary - Primary (JK to Grade 3)			
1.1.1	JK - SK	128.00	6,403.54	819,653
1.1.2	Grades 1 to 3	251.00	5,884.85	1,477,097
	Elementary - Junior/Intermediate (Grades 4 to 8)			
1.1.3	Grades 4 to 8	538.00	4,899.33	2,635,840
1.1.4	Grades 7 to 8	225.00	224.77	50,573
	...Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being			
1.1.5	Pupil Foundation Allocation - Total Elementary			4,983,163
	Secondary			
1.1.6	Pupil Foundation Allocation - Total Secondary	327.00	5,817.63	1,902,365
<hr/>				
1.1.7	Pupil Foundation Allocation - Total Day School			6,885,528
	.....(Sum of items 1.1.5 and 1.1.6)			

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	2.04
1.3.5	Principal Amount (item 1.3.2 x Benchmark \$132,908.63)	265,817
1.3.6	Vice-Principal Amount (item 1.3.3 x Benchmark \$126,328.01)	0
1.3.7	Secretarial support staff amount (Item 1.3.4 x Benchmark \$56,615.97)	115,497
1.3.8	School Supplies amount	5,565
1.3.9	Total Elementary School Foundation Amount .....(Sum of Item 1.3.5 to Item 1.3.8)	386,879
1.3.9.1	Library Staff Amount (item 1.3.1 x Benchmark \$1,760.84 + Benchmark \$52,878.10)	56,400
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	2.02
1.3.13	Number of Secondary School Secretarial Support Staff funded	5.04
1.3.14	Principal Amount (item 1.3.11 x Benchmark \$144,195.64)	288,391
1.3.15	Vice-Principal Amount (item 1.3.12 x Benchmark \$132,817.44)	268,291
1.3.16	Secretarial support staff amount (item 1.3.13 x Benchmark \$59,640.18)	300,587
1.3.17	School Supplies amount	10,214
1.3.18	Total Secondary School Foundation Amount .....(Sum of Item 1.3.14 to Item 1.3.17)	867,483
1.3.19	Total School Foundation Amount .....(Sum of Item 1.3.9, Item 1.3.9.1, and Item 1.3.18)	1,310,762

Section 2 - Special Education Allocation

		Elementary	Secondary	Total
SEPPA				
2.1	Total SEPPA	820,286	171,659	991,945
	.....(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark \$1,035.38)) + (Gr. 4-8 ADE x SEPPA Benchmark \$795.31))			
	.....(Sec: Secondary (ADE x SEPPA Benchmark \$524.95)))			
Special Education Equipment Amount				
2.2.1	SEA Claim Based Amount	38,437	16,473	54,910
2.2.2	SEA Board Amount	7,371	2,629	10,000
2.2.3	SEA Per Pupil Amount	33,105	11,805	44,910
	.....ADE x Special Equipment Amount \$36.101			
2.2.4	Total SEA Allocation	78,913	30,907	109,820
Differentiated Special Education Needs Amount				
2.3.2	Differentiated Special Education Needs (DSENA) - Measures of Variability amount			1,375,669
	....Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, col. 3 + col. 4, \$769,523.00 + \$606,146.00, GSN regulation table. 2020-21.			
2.3.3	DSENA Based Amount for Collaboration and Integration			468,832
2.3.4	Number of MDTs			4
2.3.5	MDT Expenses			400,000
2.3.6	Total MDTs Support Amount			405,103
	....If 2.3.5 > 0, then (lesser of 4 or item 2.3.4) / 4 * \$405,103, otherwise 0			
2.3.7	Multidisciplinary teams other staffing resources			38,356
2.3.8	Northern Adjustment			-
2.4	Total DSENA Excluding SIP (Note 1)	1,686,543	601,417	2,287,960
	..... Item 2.3.2 + 2.3.3 + 2.3.6 + 2.3.7 + 2.3.8			
2.5	Approved SIP	-	-	-
Education and Community Partnership Programs (ECP) Amount				
2.6	Salary and Supplies in Approved Facilities	-	199,910	199,910
2.7	Furniture and Equipment in Approved Facilities	-	5,270	5,270
2.10	Approved Costs for Education and Community Partnership Programs (ECP) Amount	-	-	-
2.11	ECP Adjustment	0	-	0
2.12	Total Education and Community Partnership Programs (ECP) Amount	0	205,180	205,180
Behavioural Expertise				
2.13	ABA Expertise Professionals board allocation	132,641	47,299	179,940
2.14	ABA Expertise Professionals per pupil allocation	5,438	1,939	7,377
	..... ADE x Behavioural Expertise per pupil benchmark \$5.93			
2.15	ABA Training Amount board allocation	1,106	394	1,500
2.16	ABA Training Amount per pupil allocation	2,705	965	3,670
	..... ADE x ABA Training Per Pupil Benchmark \$2.95			
2.16.1	ABA Expertise Professionals number of FTEs	0.7	0.3	1.0
2.17	Total Behavioural Expertise amount	141,889	50,597	192,487
	.....(Sum of Items 2.13 to 2.16)			
2.18	Special Education Allocation	2,727,631	1,059,760	3,787,391
	..... Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.12 + 2.17			

Note 1: The total Differentiated Special Education Needs Amount allocated to the Elementary and Secondary panel is based on proportions of the panel's ADE relative to Total Day School.

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)	237	307.92	72,977
	60 - 149 minutes (gr. 4 to 8 only)	0	350.80	0
	150 minutes or more (JK to gr. 8 only)	344	392.45	135,003
	FSL Elementary			207,980
3.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupil Credits	Factor	
	Subject of French (gr. 9 and 10)	60.0	79.31	4,759
	Subject of French (gr. 11 and 12)	10.0	104.89	1,049
	Subject other than French taught in French (gr. 9 and 10)	18.0	130.47	2,348
	Subject other than French taught in French (gr. 11 and 12)	9.0	203.41	1,831
	FSL Secondary			9,987
3.3	Total French as a Second Language Allocation (Item 3.1 + Item 3.2)			217,967
French as a First Language (French-Language Boards Only)				
3.7	Number of Elementary Pupils of the Boards as at October 31	917	770.89	0
3.8	Current year Secondary Day School ADE of pupils of the Board	327.00	883.95	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 19,140.96	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 literacy 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
		Number of Pupils		Weighted Enrolment		
		Elementary	Secondary	Elementary	Secondary	Total
3.12.1	From Sept. 1, 2019 to Oct. 31, 2020	0	0	0.00	0.00	0.00
3.12.2	From Sept. 1, 2018 to Aug. 31, 2019	0	0	0.00	0.00	0.00
3.12.3	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.12.4	From Sept. 1, 2016 to Aug. 31, 2017	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			2,748	980	3,728
Per Pupil Benchmark				4,154	4,154	
3.14	Total ESL / ELD Allocation			2,748	980	3,728
<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
		Number of Pupils		Weighted Enrolment		
		Elementary	Secondary	Elementary	Secondary	Total
3.15.1	From Sept. 1, 2019 to Oct. 31, 2020	0	0	0.00	0.00	0.00
3.15.2	From Sept. 1, 2018 to Aug. 31, 2019	0	0	0.00	0.00	0.00
3.15.3	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.15.4	From Sept. 1, 2016 to Aug. 31, 2017	0	0	0.00	0.00	0.00
3.15.5	Total weighted enrolment			0.00	0.00	0.00
Per Pupil Benchmark				4,154	4,154	
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. 2020-21.)	0.00%
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x \$943.20)	0
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x \$49,344.71)	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x \$411.72)	0
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x \$92,569.42)	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	221,695
	.....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.	244,985
4.2	Supported School Amount for ECE	24,058
4.3	Total Elementary - Supported School Allocation. .....(Item 4.1 + Item 4.2)	269,043
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)	269,043

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	917.00	327.00	1,244.00
5.1.2 Small School Board Per-Pupil Amount (See section help)	307.93	307.93	
5.1.5 Small School Board Total Amount	282,372	100,693	383,065
.....(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. 2020-21.			
5.2.2 Distance Per-Pupil Amount. (See section help)	639.120	639.120	
5.2.3 Urban Factor Table Amount.			1.000
.....from GSN regulation table. 2020-21. Col. 3.			
5.2.4 Weighted Distance Per-Pupil Amount.	639.12	639.12	
.....(Item 5.2.2 x Item 5.2.3)			
5.2.5 Distance Amount for English School Boards.	586,073	208,992	795,065
.....(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 184.02 or Item 5.2.4))			
5.2.7 Distance Amount.	586,073	208,992	795,065
5.3 Dispersion Amount.			
5.3.1 Dispersion Distance in KMs Table Amount.			83.80
.....from GSN regulation table. 2020-21. Col.4.			
5.3.2 Dispersion Total Amount.	379,422	135,301	514,723
.....(Elem - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.92786)			
.....(Sec - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.92786)			
5.4 Additional Software Licensing Top-up Allocation	21,665.00	7,726.00	29,391.00
.....If Total ADE x \$0.49 is greater than \$30,000 then 0.			
....Otherwise, the difference between \$30,000 and item 5.1.1 x \$0.49.			
5.10 Remote and Rural Allocation	1,269,532	452,712	1,722,244
.....Sum of Items 5.1.5, 5.2.7, 5.3.2 and 5.4			

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

5.11	Estimated Rural Enrolment....GSN regulation table. 2020-21.	918
5.12	Rural and Northern Education Benchmark	120.47
5.13	Rural Density Factor.....GSN regulation table. 2020-21. Col. 3.	0.90109498
5.14	Rural Density Ratio.....GSN regulation table. 2020-21. Col. 4.	0.68670100
5.15	Rural and Northern Education Allocation.....Item 5.11 x item 5.12 x (item 5.13 + item 5.14) / 2	87,798

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	3,561.00	0.00	0
6.2	Total High Credit Allocation	3,561.00	0.00	0
6.3	Total Continuing Education Allocation	3,561.00	0.00	0
6.3.1	Total Cont Ed. Gr. 7 to 10 L&N - Cont Ed. Adult and fully high credit Allocation	3,561.00	0.00	0
6.4	Total Summer School Allocation	3,561.00	15.00	53,415
6.4.1	Total SS. Grade 7 to 10 L&N - Cont. Ed. Adult and fully high credit Allocation	3,561.00	0.00	0
6.5	Adult Education, High Credit, Continuing Education and Summer School Allocation			53,415
	.....((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)	\$58.08		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)	128	384	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			54,301
	.....(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	-	-	-	1.0
Years of Teaching = 2	-	-	-	1.0	-	-	-
Years of Teaching = 3	-	-	-	-	-	0.3	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	1.0	1.7	2.0
Years of Teaching = 6	-	-	-	-	-	1.0	-
Years of Teaching = 7	-	-	-	-	-	3.0	1.7
Years of Teaching = 8	-	-	-	-	-	1.0	1.3
Years of Teaching = 9	-	-	-	-	0.5	1.3	8.3
Years of Teaching = 10	-	-	-	-	-	1.0	3.7
Years of Teaching = 11	-	-	-	-	2.0	9.8	31.0
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							1.5
Total Teacher FTE							75.1

7.5 - Total Secondary							
Method of Qualification System:	QECO/COEQ						
Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	0.3	-
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	0.3
Years of Teaching = 8	-	-	-	-	-	-	0.7
Years of Teaching = 9	-	-	-	-	-	0.7	1.7
Years of Teaching = 10	-	-	-	-	-	-	2.3
Years of Teaching = 11	-	-	-	-	-	3.2	24.0
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							0.5
Total Teacher FTE							33.7

	Total Elementary	Total Secondary	Total Day School
7.6.1 Total Teacher FTE	75.1	33.7	108.8
7.6.2 Experience Factor	89.6526	42.9394	
.....GSN regulation table.. 2020-21 X Item 7.4 & 7.5, respectively			
7.6.3 Average Experience Factor.	1.1938	1.2742	
.....item 7.6.2 / item7.6.1			

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.				1.1938	1.2742	
	.....Item 7.6.2 / Item 7.6.1						
7.8	Q&E Per Pupil Allocation	805.49	1,030.17	839.17	43.56	1,398.32	
	.....JK - SK: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,156.32, 0 if negative						
	.....Grades 1 to 3: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,315.61, 0 if negative						
	.....Grades 4 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,330.09, 0 if negative						
	.....Grades 7 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$224.77, 0 if negative						
	.....Total Secondary: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,099.65, 0 if negative						
7.9	Teacher Qualification and Experience Allocation	103,103	258,573	451,473	9,801	822,950	457,251
	.....Item 7.8 x Day School ADE						1,280,200
7.11	Allocation for Maternity Leave and Sick Leave					18,703	6,670
	..... GSN regulation table. 2020-21. Col.2 + Col.3. (Note 2)						25,373
7.11.2	Early Payout Retirement Gratuities Funding Adjustment					-7,660	-
	.....Note 1						-7,660
7.11.3	Benefits Trust Funding					357,461	127,470
	..... GSN Regulation Table. 2020-21. Col.2 + Col.3. (Note 2)						484,931
7.11.4	Teacher Job Protection Funding Allocation					0	0
	.....Item 7.70						0
7.11.5	Online Learning Adjustment Amount						-4,503
	..... GSN Regulation Table. 2020-21.						-4,503
7.12	Cost Adjustment and Teacher Qualification Allocation				1,191,454	586,887	1,778,341
	.....Item 7.9 + Item 7.11 + Item 7.11.2 + Item 7.11.3 + Item 7.11.4 + Item 7.11.5						

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.

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	1.5	-	
	.....Adjusted sum of FTE teachers with experience of 2 years or less reported in			
	.....2019-2020 Revised Estimates, Section 7 items 7.4 and 7.5			
7.21	NTIP Per Teacher Benchmark	1,357.42	1,357.42	
7.22	Total NTIP Teacher Amount	2,036	-	2,036
	.....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	1.0	
Years of Teaching = 2	-	
Years of Teaching = 3	-	
Years of Teaching >= 4	6.0	
Any Years of Teaching		-
ECE FTE		7.0

JK - SK

7.33.1 ECE FTE	7.0
7.33.2 ECE Experience Factor	9.2020
.....GSN regulation table. 2020-21. x Item 7.31	
7.33.3 Average ECE Experience Factor.	1.3146
.....Item 7.33.2 / Item 7.33.1	
7.35 ECE Q&E per Pupil Allocation	499.91
..... (Item 7.33.3 - 1) x ECE Q&E per Pupil Benchmark \$1,589.02, 0 if negative	

7.36 ECE Q&E Allocation	63,988
.....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	1.0	-
7.51	FTE - Resignations	-	-
7.52	FTE - Other Voluntary leaves	-	-
7.53	FTE - Full-year unpaid leaves	-	-
7.54	FTE - Returning from Leave	-	-
7.55	FTE - Total Eligible Attrition	1.0	-

		Teacher Job Protection	
		Total Elementary	Total Secondary
7.60	Protected FTE for 2019-20	45.7	15.4
	.....2019-2020 Revised Estimates, Section 7 item 7.65		
7.61	Funded Classroom Teacher FTE (based on 2019-20 ADE and 2020-21 class size)	50.5	17.9
7.62	Funded Classroom Teacher FTE in 2020-21 before Teacher Job Protection	50.1	18.1
	.....Item 7.85		
7.63	FTE - Total Eligible Attrition	1.0	-
	.....Item 7.55		
7.64	Reduction due to Enrolment Change	0.4	0.0
	.....Item 7.61 - Item 7.62, 0 if negative		
7.65	Protected FTE for 2020-21	44.3	15.4
	.....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	103,203.32	108,150.30
	.....Salary Benchmark \$86,449.42 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
	.....Item 7.68 x 5%, secondary only		
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	251.0	538.0		327.0
	.....Schedule 13 page 3					
7.81	Funded Classroom Teacher FTE - Pupil Foundation Benchmark	0.04677	0.06018	0.04878		0.05529
7.82	Funded Classroom Teacher FTE - Pupil Foundation	6.0	15.1	26.2	47.3	18.1
	.....item 7.80 x item 7.81					
7.83	Funded Classroom Teacher FTE - Supported School				2.8	0.0
	.....Supported School Amount (Section 4 item 4.1 (elementary) or item 4.6 (secondary) / Salary Benchmark \$86,449.42)					
7.84	Funded Classroom Teacher FTE - ALF					0.0
	.....(Section 3 item 3.19.3 / Salary Benchmark \$86,449.42), French boards only					
7.85	Funded Classroom Teacher FTE in 2020-21 before Teacher Job Protection				50.1	18.1
	.....Sum of items 7.82 to 7.84					

Section 9 - Transportation Allocation

Enrolment Based Transportation Allocation																						
9.1	Prior Year Allocation for Transportation :2019-2020 Revised Estimates, Section 9 (Item 9.5 + Item 9.12 + Item 9.21)	1,165,721																				
9.2	Average Daily EnrolmentSchedule 13, item 3.9	1,244.00																				
9.3	Prior Year Day School ADE of Pupils of the BoardSchedule 13, Item 7.2.6	1,268.80																				
9.4	Enrolment Adjustment Factor for TransportationIf Item 9.2 / Item 9.3 <1, then 1, otherwise Item 9.2 / Item 9.3	1.000																				
9.5	Transportation Allocation Adjusted for Enrolment Change(Item 9.1 x Item 9.4)	1,165,721																				
Fuel Escalator / De-Escalator Amount (For Financial Statements Only)																						
9.13	Adjusted Pegged Diesel RateAs listed in the 2020-21 Grant Reg. Section 49(5): \$0.957 for Northern Boards, \$0.936 for all other boards	0.957																				
9.13.1	Adjusted Pegged Diesel Rate plus HST	1.081																				
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																				
9.19	Territorial Student Program Funding from SA Amalgamation Amount	0																				
9.19.1.1	School Bus Rider Safety Training Sessions Table Amount	4																				
9.19.1.2	Maximum School Bus Rider Safety Training Funding AmountItem 9.19.1.1 x \$370	1,480																				
9.19.2.1	Actual Number of School Bus Rider Safety Training Sessions	2																				
9.19.2.2	School Bus Rider Safety Amount Based on Actual Number of SessionsItem 9.19.2.1 x \$370	740																				

Section 9 - Transportation Allocation

9.19.3	School Bus Rider Safety Training Funding Amount.....Lesser of Item 9.19.1.2 and Item 9.19.2.2	740
9.20	Approved Expenses for Transportation to and from Provincial Schools .....(Appendix F total)	-
9.22	Transportation Allocation .....(Item 9.5 + Item 9.17 + Item 9.19 + Item 9.19.3 + Item 9.20)	1,166,461

Note: 2019-2020 data is preloaded based on Ministry reviewed 2019-2020 Revised Estimates submission.

Section 10 - Administration and Governance - Summary

10.1	Governance Allocation	99,047
	.....Section 10, Item 10.17	
10.2	Board Administration Allocation.	1,929,725
	.....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	211
	.....(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	7,211
	.....Item 10.4.1 + item 10.4.2 + item 10.4.3	
10.5	Capital Planning Capacity Allocation	83,185
	.....GSN regulation table. 2020-2021	
10.5.1	Managing Information for Student Achievement (MISA) Local Capacity	35,435
	.....\$35,000 + (Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.35)	
10.6	Curriculum and Assessment Implementation	
10.6.1	Board Amount	20,000
10.6.2	School based amount	2,384
	.....\$596 x [number of elementary schools + number of secondary schools] where combined schools are funded at twice of \$596 (from Section 10 School Level report)	
10.6.3	Curriculum and Assessment Implementation Allocation	22,384
	.....Item 10.6.1 + item 10.6.2	
10.7	Executive Compensation	
10.7.1	Executive Compensation Table Amount	29,571
10.7.2	Executive Compensation Adjustment	-8,871
	.....Up to 30% of item 10.7.1 [\$2,219.00 x Adjustment Factor 6.29901262 (item 10.61.6 Senior Admin FTEs [2.2990] + PLG Supervisory Officer FTEs {[1.0] if Elementary ADE > 85,000 + Additional Enrolment-Based FTE (Note 1) + Base FTE [3.5]} X {Section 20 PLG item 3.4 / 3.2 } + Board Adjustment [0.5]}) * -1	
10.7.3	Executive Compensation Amount	20,700
	.....Item 10.7.1 + item 10.7.2	
10.8	Stabilization Table Amount	97,800
	.....GSN regulation table. 2020-2021	
10.10	Administration and Governance Allocation	2,295,487
	.....(Sum of Items 10.1, 10.2, 10.3.3, 10.4.4, 10.5, 10.5.1, 10.6.3, 10.7.3, and 10.8)	
10.11	Trustees' Association Fee	43,017
	.....O. Reg. - Fees for Central Bargaining 2020-2021	

Note 1: Additional FTEs based on total enrolment: 0 if < 72,000, .5 if between 72,000 and 115,000, 1 if between 115,000 and 150,000, 2 if between 150,000 and 200,000, and 3 if > 200,000

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	2019-2020 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1)	1,295.00
10.11.5b	Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount \$1.75)	2,266
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 \$377.67, where 377.67 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b)	378
10.11.5	Total Enrolment amount ...Sum of Items 10.11.5b through 10.11.5e	3,394
10.11.6	Maximum Trustee Honoraria ...(sum of items 10.11.1 to 10.11.4 + Item 10.11.5)	60,594
10.12.1	Increase in Trustee Honoraria....Item 10.11.6 - Item 10.10.3	15,594
10.12.2	Increase in Trustee Honoraria funded by Ministry ...(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.5)	7,797
10.13	Trustee Honoraria Allocation....Item 10.10.3 + Item 10.12.2	52,797
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)	99,047

Section 10 - Board Administration and Governance

Director of Education and Supervisory Officers		FTEs Funded	
10.60.1	Director - Salary & Benefits Benchmark	1.0000	202,639
Other Senior Administrators			
10.61.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2020-21. Col. 4.		83.80
10.61.2	Average Daily Enrolment.....Schedule 13, Item 3.9		1,244.00
10.61.3	Base Funding .....\$167,401.71 X 1.6802 FTEs Funded	1.6802	281,268
10.61.4	Dispersion Amount: .....\$167,401.71 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]	0.4529	75,810
10.61.5	ADE Driver Amount Allocation .....\$167,401.71 X FTEs Funded [0.133400 X item 10.61.2 / 1000]	0.1659	27,780
10.61.6	Other Senior Administrators Allocation .....(Sum of items 10.61.3 to 10.61.5)	2.2990	384,858
10.62.1	Director's Office Allocation .....\$69,658.33 X FTEs Funded [item 10.61.6 FTEs Funded X 0.604930 + 2.5601]	3.9508	275,209
10.63	Director of Education and Supervisory Officers Allocation. .....Sum of Items 10.60.1, 10.61.6, 10.62.1	7.2499	862,706
Board Administration Costs			
10.64.1	Number of T4 slips issued by Board		476
10.64.2	Human Resources Board Administration Allocation .....\$81,891.44 X FTEs Funded [greater of (Item 10.64.1 X 2.308000 / 1000 - 0.108400) and 0]	0.9902	81,090
10.64.3	Payroll Board Administration Allocation .....\$81,891.44 X FTEs Funded [greater of (Item 10.64.1 X 1.183400 / 1000 - 0.472000) and 0]	0.0913	7,477
10.61.2	Average Daily Enrolment		1,244.00
10.64.4	Purchasing (Procurement) Board Administration Allocation .....\$81,891.44 X FTEs Funded [Item 10.61.2 X 0.074060 / 1000 + 0.891500]	0.9836	80,551
10.64.5	Admin and Other Board Administration Allocation .....\$81,891.44 X FTEs Funded [greater of (Item 10.61.2 X 0.663900 / 1000 - 1.682800 and 1)]	1.0000	81,891
10.64.6	Number of Municipalities		4
10.64.7	Finance Board Administration Allocation .....\$81,891.44 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)}]	3.6709	300,616
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	13.9859	
10.64.9	IT Board Administration Allocation .....\$103,041.27 X FTEs Funded [Item 10.64.8 X 0.089070 + 0.945300]	2.1910	225,766
10.64.10	Non-Staff Allocation.....Item 10.61.2 X 63.33 + \$153,126.00		231,909
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	16.1769	1,009,300
10.66.1	Reporting Entity Project Allocation (Board Amount \$56,251 + Per Pupil Amount \$1.18 x Sch. 13, item 3.9 pupils of the board)		57,719
10.66.2	Non Instructional Space Isolate Board Amalgamation Table Amount from GSN regulation table. 2020-21.		0
10.67	Board Administration Allocation. .....Sum of Items 10.63, 10.65, 10.66.1 and 10.66.2		1,929,725

Section 11 - School Operations Allocation

Elementary Day School		
11.1	Day School Area Requirement.	8,894.90
	.....Elem. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
11.2	Day School Supplementary Area Factor	1.000
	.....GSN regulation table. 2020-21 - 60% x Old SAF + 40% x New SAF	
11.3	Adjusted Day School Area Requirement.	8,894.90
	.....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. 2020-21. 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.	3,946.89
	.....Sec. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
11.9	Day School Supplementary Area Factor	1.000
	.....GSN regulation table. 2020-21 - 60% x Old SAF + 40% x New SAF	
11.10	Adjusted Day School Area Requirement.	3,946.89
	.....Item 11.8 x Item 11.9, in square metres	
11.11	School Area Requirement.	12,981.14
	.....Item 11.3 + Item 11.7 + Item 11.10	
11.12	Base School Operations Allocation.	1,188,553
	.....Item 11.11 x Benchmark for Operating Costs. \$91.56	
11.12.1	Renewal Software Licensing Fee Table Amount	589
	.....GSN regulation table. 2020-21.	
11.12.2.1	Special Education Board Owned Approved Facilities Average FTE - Elementary	-
11.12.2.2	Special Education Board Owned Approved Facilities Average FTE - Secondary	4.00
11.12.2.3	Special Education Board Owned Approved Facilities Average FTE - Total Day School	4.00
11.12.2	Special Education Board Owned Approved Facilities Allocation.	3,402
	.....Item 11.12.2.3 x Item 11.5 Benchmark 9.29 x Item 11.12 Benchmark \$91.56 x Item 11.6	
Elementary Top-Up		
11.13	Enhanced Top-up Allocation for School Operations	56,841
	.....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
11.15	School Operations Allocation	1,249,385
	.....Items 11.12 + 11.12.1 + 11.12.2 + 11.13 + 11.14 + 11.14.5	
11.85	Community Use of Schools Allocation	16,859
	.....GSN regulation table. 2020-21.	

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%	7.89	3.91
11.17	Elementary School Area - 20 Years Old or More	50.48%	11.83	5.97
11.18	Secondary School Area - Less Than 20 Years Old	100.00%	7.89	7.89
11.19	Secondary School Area - 20 Years Old or More	0.00%	11.83	0.00
11.20	Total Elementary Weighted Average Renewal Cost Per Square Meter.			9.88
11.21	Total Secondary Weighted Average Renewal Cost Per Square Meter.			7.89
11.22	Total Elementary Day School Renewal Allocation.			87,882
	.....Item 11.1 X Day School Supplementary Area Factor - Elementary 1.000 X Item 11.20			
11.23	Total Secondary Day School Renewal Allocation.			31,141
	.....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.			1,099
	.....Item 11.7 X Item 11.21			
11.25	Base School Renewal Allocation.			120,122
	.....Items 11.22 + item 11.23 + 11.24			
	Elementary Top-Up			
11.26	Enhanced Top-up Allocation for School Renewal.			6,133
	.....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. 2020-21.			
11.27.6	Geographic Adjustment Factor Table Amount.			1,620
	.....GSN regulation table. 2020-21.			
11.27.7	School Renewal Allocation with Geographic Adjustment			528,533
	.....(Items 11.25 + 11.26 + 11.27 + 11.27.5) X 11.27.6			
11.27.8	School Renewal Investment Table Amount			38,633
	.....GSN regulation table. 2020-21			
11.28	Total School Renewal Allocation.			567,166
	..... Item 11.27.7 + item 11.27.8			

Note 1 - (lines 11.16, 11.17, 11.18, 11.19, GSN regulation table. 2020-21).

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	0	-
	.....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%	-
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	-
	.....Item 11.30.11 - item 11.30.12					
11.30.14	Capital Short Term Interest Allocation	0	0	0	0	-
	.....Item 11.30.10 + item 11.30.13					

Section 11 - Capital Short Term Interest Allocation

		Community Hub Replacement	School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	Total AR
		Col. 6	Col. 7	Col. 8	Col. 9
11.30.3	Account Receivable Balance at August 31 to be Financed	-	2,123,105	403,763	2,526,868
	.....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%	
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
	.....Item 11.30.11 - item 11.30.12				
11.30.14	Capital Short Term Interest Allocation	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. 2020-21.			3,103,567
		2018-2019	2019-2020	
		Fin. Stat.	Rev. Est.	
11.90.8	Approved FDK Eligible Capital Expenditures in Previous Years.....2018-2019 Fin. Stat. Section 11 items 11.90.8 and 11.90.13.....2019-2020 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.....2018-2019 Fin. Stat. Section 11, item 11.90.8.1 (total from 2011-2012 to 2018-2019) .....2019-2020 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 2020-21	-
	.....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 and Debenture 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)	3,296,377		
12.6	Supported Debentures and Capital Loans (Post-1998)	5,653,216	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)	8,949,593	0	
12.10	Supported Permanently Financed Capital Debts	8,949,593	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)	153,639	162,398		3,142,738
12.6	Supported Debentures and Capital Loans (Post-1998)	393,702	285,469		5,259,514
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)	547,341	447,867	0	8,402,252
12.10	Supported Permanently Financed Capital Debts	547,341	447,867	0	8,402,252
	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 and Debenture Issue
		Col. 1	Col. 2	Col. 3
12.32.1	Supported OFA Loans (Post-1998)	3,296,377		
	.....item 12.5			
12.32.3	Unsupported OFA Loans	0		
	.....item 12.18			
12.32	Total OFA Loans	3,296,377		
12.33.1	Supported Debentures and Capital Loans	5,653,216	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	5,653,216	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	8,949,593	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)	153,639	162,398		3,142,738
	.....item 12.5				
12.32.3	Unsupported OFA Loans	0	0		0
	.....item 12.18				
12.32	Total OFA Loans	153,639	162,398		3,142,738
12.33.1	Supported Debentures and Capital Loans	393,702	285,469		5,259,514
	.....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	393,702	285,469		5,259,514
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	547,341	447,867	0	8,402,252
	.....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)	162,398
12.62	Supported Debentures and Capital Loans	285,469
12.63	Supported Sinking Fund Debentures	0
12.64	Supported Capital Leases	-
12.65	Supported Capital Debts - Non-OFA	285,469
12.66	Supported Permanently Financed Capital Debts	447,867

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.1	Demographic Component Table Amount.....GSN regulation table. 2020-21. Col. 2			175,861
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 9.22 - 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 \$6,941) + Item 13.2.4			-
13.3	Assistance for Student Success Amount			
13.3.1	Average Daily Enrolment - Secondary (excluding 21 and over)			327.00
13.3.2	Territorial Student Program on School Authorities Student Success Table Amount			0
13.3.3	Assistance for Grade 9 to 12 Students .....(Item 13.3.1 X \$32.75)		10,709	10,709
13.3.4	Assistance for Grade 7 and 8 Students .....(Elementary Day School ADE gr.4-8 x \$13.08)	7,037		7,037
13.3.5	Assistance for Student Success Transportation Component .....((Section 9 Item 9.22 - 9.20) X \$0.0023)			2,683
13.3.6	Demographic Factor Table Amount.....GSN regulation table. 2020-21. Col. 3.			0.0005
13.3.7	Assistance for Student Success Demographic Component .....(Item 13.3.6 x \$13,155,701)			6,578
13.3.8	Dispersion Distance in KMs Table Amount. GSN regulation table. 2020-21. Col. 4.			83.80
13.3.9	Assistance for Student Success Geographic Component. .....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 \$0.68)	11,271	18,634	29,905
13.3.12	Assistance for Student Success Amount .....(Sum of Items 13.3.2 to 13.3.5 + Item 13.3.7+ Item 13.3.9)	18,308	29,343	56,912
13.3.13	Student Success Teachers and Literacy & Numeracy Coaches .....(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x \$27.66)	17,765		17,765

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.5	Tutoring Allocation			5,212
	.....Total Day School ADE of pupils of the board x \$4.19			
13.6	Specialist High Skills Major Program Table Amount			13,876
	.....GSN regulation table. 2020-21. Col. 5.			
13.7	Outdoor Education Amount			15,586
	.....\$5,000 + \$8.51 x Total Day School ADE			
13.8	Experiential Learning Allocation			
13.8.1	Experiential Learning Base Amount			86,449
13.8.2	Experiential Learning Enrolment-Based Amount	1,507	537	2,044
	.....Elementary: (Elementary Day School ADE 917.00 x \$1.642971)			
	.....Secondary: (Secondary Day School ADE 327.00 x \$1.642971)			
13.8.3	Experiential Learning Demographic Component			747
	.....(Item 13.3.6 x \$1,494,687.41270475)			
13.8.4	Experiential Learning Dispersion Component	2,499	891	3,390
	.....Elementary: (Elementary Day School ADE 917.00 x Item 13.3.8 x \$0.032523)			
	.....Secondary: (Secondary Day School ADE 327.00 x Item 13.3.8 x \$0.032523)			
13.8.5	Experiential Learning Transportation Component			311
	.....((Section 9 Item 9.22 - 9.20) X \$0.00026657)			
13.8.6	Experiential Learning Allocation			92,941
	.....(Sum of Items 13.8.1 to 13.8.5)			
13.10	Learning Opportunities Allocation			378,153
	.....(Item 13.1 + Item 13.2.5 + Item 13.3.12 + Item 13.3.13 + item 13.5 + item 13.6 + item 13.7 + item 13.8.6)			

Section 16 - Declining Enrolment Adjustment

	Col.1 Revised Estimates 2019-2020	Col.2 Estimates 2020-2021	Col.3
16.1 Operating Revenue for Declining Enrolment Purposes:			
16.1.1 Pupil Foundation Allocation.....Col. 1: Item 16.8.5.....Col. 2: Section 1.1, item 1.1.7 x DEA Pupil Foundation Weighting Factor 13%	916,844	895,119	
16.1.2 Total SEPPA Allocation.....Col. 1: Item 16.9.3.....Col. 2: Section 2, item 2.1	1,022,856	991,945	
16.1.3 FFL Allocation.....Col. 1: Item 16.10.5.....Col. 2: Section 3, item 3.9	0	0	
16.1.4 Remote and Rural Allocation.....Col. 1: Item 16.11.4.....Col. 2: Section 5, item 5.10 x DEA Remote and Rural Weighting Factor 50%	863,015	846,427	
16.1.5 Administration and Governance Allocation.....Col. 1: Item 16.12.20.....Col. 2: (Section 10, item 10.63 + item 10.65) x DEA Administration Weighting Factor 50%	938,471	936,003	
16.1.6 School Operations Allocation before Top-Up.....Col. 1: Item 16.13.12 + item 16.13.14.....Col. 2: Section 11, item 11.12 + 11.12.2	1,199,678	1,191,955	
16.1.7 Enhanced Top-up Allocation for School Operations.....Col. 1: Item 16.14.3.....Col. 2: School Level report, sum of Total Elementary & Total Secondary	50,845	56,841	
16.1.8 Total Operating Revenue for Declining Enrolment Purposes	4,991,709	4,918,289	
16.1.9 Average Daily Enrolment.....2019-2020: Schedule 13, item 7.2.6.....2020-2021: Schedule 13, item 3.9	1,268.80	1,244.00	
16.4 Declining Enrolment before Phase-In Amount			73,420
.....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 2019-2020 Declining Enrolment before Phase-In Amount :2019-2020 Revised Estimates, item 16.4, adjusted based on latest data			156,437
16.5.2 2019-2020 Phase-In Amount.....2019-20 DEA Phase-In Percentage Benchmark 0.25 x item 16.5.1			39,109
16.6 Declining Enrolment Adjustment			112,529
.....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	2019-2020 Rev. Est. ADE :	149.00	273.00	523.00	204.00	323.80	1,268.80
16.8.4	2020-21 Pupil Foundation Per Pupil Benchmark	6,403.54	5,884.85	4,899.33	224.77	5,817.63	
16.8.5	Pupil Foundation Allocation	124,037	208,853	333,105	5,961	244,887	916,844
	.....(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							
16.9.0	SEPPA Benchmark			JK - Gr. 3	Grades 4 to 8	Total Secondary	Total Day School
16.9.1	2019-2020 Rev. Est. ADE :			422.00	523.00	323.80	1,268.80
16.9.2	2020-21 SEPPA Benchmark			1,035.38	795.31	524.95	
16.9.3	Total SEPPA Allocation			436,930	415,947	169,979	1,022,856
	.....Item 16.9.1 x item 16.9.2						
16.10.0	FFL Allocation (French-Language Boards Only)			2019-2020 Rev. Est.	French Language Benchmark		FFL Allocation
16.10.3	FFL Elementary Number of Pupils :			945.00	770.89		0
16.10.4	FFL Secondary ADE :			323.80	883.95		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	2019-2020 Rev. Est. ADE :			945.00	323.80		1,268.80
16.11.1b	Small School Board Per-Pupil Amount (See section help)			307.48	307.48		
16.11.1e	Small School Board Total Amount			145,284	49,781		195,065
	.....(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. 2020-21. Col. 2.						1,709
16.11.2b	Distance Per-Pupil Amount. (See section help)			639.120	639.120		
16.11.2c	Urban Factor Table Amount., from GSN regulation table. 2020-21. Col. 3.						1.000
16.11.2d	Weighted Distance Per-Pupil Amount.			639.12	639.12		
	.....(Item 16.11.2b x Item 16.11.2c)						
16.11.2e	Distance Amount for English School Boards.			301,984	103,474		405,458
	.....(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 184.02 or Item 16.11.2d) x DEA Remote and Rural Weighting Factor 50%)						
16.11.2g	Distance Amount.			301,984	103,474		405,458
	.....Item 16.11.2e + Item 16.11.2f						
16.11.3	Dispersion Amount						
16.11.3a	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2020-21. Col. 4.						83.80
16.11.3b	Dispersion Total Amount.			195,504	66,988		262,492
	.....Elem: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x item 16.11.1a x School Dispersion Factor Benchmark 5.92786 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 5.92786 x DEA Remote and Rural Weighting Factor 50%, 0 if negative						
16.11.3c	Dispersion Amount.			195,504	66,988		262,492
	.....Item 16.11.3b						
16.11.4	Remote and Rural Allocation			642,772	220,243		863,015
	.....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 .....\$202,638.90 X DEA Administration Weighting Factor 50%	1.0000	101,319
Other Senior Administrators			
16.12.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2020-21. Col. 4.		83.80
16.12.2	ADE :Schedule 13, Item 7.2.6		1,268.80
16.12.3	Base Funding .....\$167,401.71 X 1.6802 FTEs Funded X DEA Administration Weighting Factor 50%	1.6802	140,634
16.12.4	Dispersion Amount: .....\$167,401.71 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]	0.4619	38,661
16.12.5	ADE Driver Amount Allocation .....\$167,401.71 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [0.133400 X item 16.12.2 / 1000]	0.1693	14,167
16.12.6	Other Senior Administrators Allocation .....(Sum of items 16.12.3 to 16.12.5)	2.3113	193,462
16.12.7	Director's Office Allocation .....\$69,658.33 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [item 16.12.6 FTEs Funded X 0.604930 + 2.5601]	3.9583	137,864
16.12.8	Director of Education and Supervisory Officers Allocation. .....Sum of Items 16.12.0, 16.12.6, 16.12.7	7.2697	432,645
Board Administration Costs			
16.12.9	Number of T4 slips issued by Board		476
16.12.10	Human Resources Board Administration Allocation .....\$81,891.44 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]	0.9902	40,545
16.12.11	Payroll Board Administration Allocation .....\$81,891.44 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]	0.0913	3,738
16.12.12	Purchasing (Procurement) Board Administration Allocation .....\$81,891.44 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.074060 / 1000 + 0.891500]	0.9855	40,351
16.12.13	Admin and Other Board Administration Allocation .....\$81,891.44 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.663900 / 1000 - 1.682800]	1.0000	40,946
16.12.14	Number of Municipalities		4
16.12.15	Finance Board Administration Allocation .....\$81,891.44 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)}]	3.6756	150,502
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	14.0123	
16.12.17	IT Board Administration Allocation .....\$103,041.27 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.16 X 0.089070 + 0.945300]	2.1934	113,004
16.12.18	Non-Staff Allocation .....(Item 16.12.2 X 63.33 + \$153,126.00) X DEA Administration Weighting Factor 50%		116,740
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]	16.2056	505,826
16.12.20	Administration and Governance Allocation.....Item 16.12.8 + item 16.12.19		938,471

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.	9,166.50
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
16.13.2	Day School Supplementary Area Factor (GSN regulation table.2020-21.)	1.000
16.13.3	Adjusted Day School Area Requirement.	9,166.50
	.....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 :	-
	.....2019-2020 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.2020-21. 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.	3,908.27
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
16.13.9	Day School Supplementary Area Factor (GSN regulation table. 2020-21.)	1.000
16.13.10	Adjusted Day School Area Requirement.	3,908.27
	.....Item 16.13.8 X Item 16.13.9, in square metres	
16.13.11	School Area Requirement.	13,074.77
	.....Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres	
16.13.12	Base School Operations Allocation.	1,197,126
	.....Item 16.13.11 x Benchmark for Operating Costs. \$91.56	
16.13.13	Special Education Board Owned Approved Facilities FTE :	3.00
16.13.14	Special Education Board Owned Approved Facilities Allocation.	2,552
	.....Item 16.13.13 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 x Benchmark for Operating Costs. \$91.56 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	50,624
	.....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	221
	.....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	50,845
	.....Items (16.14.1 + 16.14.2)	
16.15	Total Operating Revenue for Declining Enrolment Purposes	4,991,709
	.....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	189	1,440.82	272,315
	IL 40 minutes or more	187	2,161.24	404,152
	IL Elementary			676,467
		Pupil Credits	Factor	
18.1.2	Total Secondary (exclude fully High Credit pupils and pupils 21 years and over)			
	IL Grade 9 and 10	27.0	1,200.69	32,419
	IL Grade 11 and 12	2.0	1,200.69	2,401
	IL Secondary			34,820
18.1.3	Total Indigenous Language Allocation			711,287
	.....Item 18.1.1 + Item 18.1.2			
18.2	First Nations, Métis, and Inuit Studies Allocation	1.0	1,200.69	1,201
	Total Elementary Indigenous Education Per Pupil Amount.			
18.3.1	Average Daily Enrolment			917.00
18.3.2	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2020-21 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.3	Indigenous Education Per Pupil Amount.			160,350
	.....Item 18.3.1 x Item 18.3.2 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$193.39			
	Total Secondary Indigenous Education Per Pupil Amount.			
18.3.4	Average Daily Enrolment			327.00
18.3.5	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2020-21 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.6	Indigenous Education Per Pupil Amount.			57,180
	.....Item 18.3.4 x Item 18.3.5 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$193.39			
18.3.7	Minimum Indigenous Education Per Pupil Amount Allocation			167,402
18.3.8	Total Indigenous Education Per Pupil Amount			217,530
	.....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 Grant			83,701
	.....Section 20 Program Leadership Grant, item 1.1, col. 6			
18.3.10	Adjusted Indigenous Education Per Pupil Amount			133,829
	.....Item 18.3.8 less item 18.3.9			
18.3.11	Board Action Plan on Indigenous Education Allocation			70,900
	.....2020-21 GSN Reg Table			
18.4	Indigenous Education Allocation			917,217
	.....Item 18.1.3 + Item 18.2 + Item 18.3.10 + Item 18.3.11			

Section 19 - Mental Health and Well-Being Grant

Prevention and Program Support for Expelled Students and Students Serving Long Term Suspensions		
19.1	Prevention and Program Support per Pupil Amount	10,649
	.....Day School ADE (Schedule 13, item 3.9) x Prevention and Program Support per Pupil Benchmark \$8.5600	
19.2	Prevention and Program Support per Pupil Demographic Table Amount	5,3527
	.....GSN regulation table. 2020-21. Col. 2.	
19.3	Prevention and Program Support Demographic Amount	6,659
	.....Day School ADE (Schedule 13, item 3.9) x item 19.2	
19.4	Prevention and Program Support Dispersion Amount. - Gr. 9 to 12	15,006
	.....Prevention and Program Support Dispersion Benchmark \$0.547617 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	9,258
	.....Prevention and Program Support Dispersion Benchmark \$0.205355 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.6) x Section 5, item 5.3.1	
19.6	Prevention and Program Support Total Allocation.	59,656
	.....The greater of Prevention and Program Support Minimum Allocation Benchmark \$59,656.00 and sum of items (19.1, 19.3, 19.4, 19.5)	
Professional Staff Support		
19.11	Professional Staff Support per Pupil Amount	4,852
	.....Day School ADE (Schedule 13, item 3.9) x Professional Staff Support per Pupil Benchmark \$3.9000	
19.12	Professional Staff Support per Pupil Demographic Table Amount	2,4425
	.....GSN regulation table. 2020-21. Col. 3.	
19.13	Professional Staff Support Demographic Amount	3,038
	.....Day School ADE (Schedule 13, item 3.9) x item 19.12	
19.14	Professional Staff Support Dispersion Amount. - Gr. 9 to 12	6,855
	.....Professional Staff Support Dispersion Benchmark \$0.250158 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	4,229
	.....Professional Staff Support Dispersion Benchmark \$0.093807 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.6) x Section 5, item 5.3.1	
19.16	Professional Staff Support Total Allocation.	29,829
	.....The greater of Professional Staff Support Minimum Allocation Benchmark \$29,829.00 and sum of items (19.11, 19.13, 19.14, 19.15)	
19.17	Safe and Accepting Schools Allocation	89,485
	.....Items 19.6 + 19.16	
19.18	Priority Urban Secondary School Allocation	0
	..... GSN regulation table. 2020-21.	
Mental Health Workers Allocation		
19.20	Mental Health Workers Staffing FTE Base Component	115,531
	.....\$115,530.58 where Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) > 0, otherwise 0	
19.21	Mental Health Workers Staffing FTE Top-Up Component	11,528
	.....Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x 1.25504587 MHW Weighting Factor x 28.09 MHW Per Pupil Amount (Note 1)	
19.22	Mental Health Workers Staffing Component	127,059
	.....Items 19.20 + 19.21	
19.23	Mental Health Workers Data and Information Collection Component	50,000
	.....\$50,000 Where Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) > 0	
19.24	Mental Health Workers Allocation	177,059
	.....Items 19.22 + 19.23	
19.30	Mental Health and Well-Being Grant	266,544
	.....Items 19.17 + 19.18 + 19.24	

Note 1: MHW Weighting Factor = (684 Provincial Avg. Sec. School Size / 327.00000000 Board Avg. Sec. School Size) x 0.6 MHW Scaling Factor

Board Avg. Sec. School Size	MHW Scaling Factor
Less than 200	0.5
200 to <400	0.6
400 to <600	0.7
600 to <800	0.8
800 to <1,000	0.9
1,000+	1.0

Section 20 - Program Leadership Grant

		Mental Health Leads	School Effectiveness Leads	Student Success Leads	Early Years Leads	Technology Enabled Learning and Teaching (TELT) Contacts	Indigenous Education Leads	Program Leadership Grant Total
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1.1	PLG Base Amount	131,284	167,402	167,402	167,402	103,041	83,701	820,232
1.2	PLG Enrolment Based Amount		0		0			0
1.3	PLG Travel and PD Amount	13,706	17,477	17,477	17,477	10,757	8,738	85,632
	.....10.44% of (item 1.1 + item 1.2)							
1.4	PLG Total Calculated Allocation	144,990	184,879	184,879	184,879	113,798	92,439	905,864
	.....Sum of items 1.1 to 1.3							
2.1	PLG Salary	111,592	142,292	71,146	142,292	87,585	142,292	697,199
2.2	PLG Benefits	19,692	25,110	12,555	25,110	15,456	25,110	123,033
2.3	PLG Professional Development	13,706	17,477	8,738	17,477	10,757	17,477	85,632
2.4	PLG Travel	0	0	0	0	0	0	0
2.5	PLG Total Expenses	144,990	184,879	92,439	184,879	113,798	184,879	905,864
	.....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	PLG FTE	1.00	1.00	1.00	1.00	1.00	1.00	6
3.2	PLG Maximum allocation generated	144,990	184,879	184,879	184,879	113,798	92,439	905,864
3.3	PLG Eligible Expenses	144,990	184,879	92,439	184,879	113,798	184,879	905,864
	.....Item 2.5 - item 2.6							
3.4	PLG							905,864
	.....Lesser of item 3.2 and item 3.3							
3.5	PLG 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.

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	-	-
2.3	Total Secondary	4	-
	Total Day School	4	-
Calculation of Incremental Special Education Expenses:			
2.4	Special Education Category - Enveloping Operating Expenses.....Totals from Schedule 10A & 10B		4,025,280
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.....Item 2.4 + item 2.5 - item 2.6 - item 2.9.1		4,025,280
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	4,208.78	-
2.11b	Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3 .....(ADE Item 2.1) x Enveloping Factor	5,368.07	-
2.11c	Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8 .....(ADE Item 2.2) x Enveloping Factor	4,382.55	-
2.12	Special Education Self-Contained Classes - Pupil Foundation - Secondary .....(ADE Item 2.3) x Enveloping Factor	4,900.88	-
2.13	Special Education Self-Contained Classes - FFL - Elementary .....(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor	576.24	-
2.14	Special Education Self-Contained Classes - FFL - Secondary .....(ADE Item 2.3) x Enveloping Factor	709.37	-
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	0.9373	-		
2.17	Special Education Category - Enveloping Incremental Expenses .....(Item 2.10 less (sum of Items 2.11a to 2.16))		4,025,280		
		Special Education - SEA	Special Education - ABA Training	Special Education - Northern Adj.	Special Education - Regular
2.18	Enveloping Current Year Allocation	54,910	5,170		3,727,311
2.18.1	Enveloping Transfer to Other Boards				
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				
2.19.3	Enveloping Transfer from Other Boards				
2.20	Enveloping Total Deferred Revenue Available.....Item 2.18 - item 2.18.1 + item 2.19.1 + item 2.19.2 + item 2.19.3	54,910	5,170		3,727,311
2.21	Enveloping Incremental Expenses.....Special Education regular amount is equal to Item 2.17 less expenses inputted for SEA, ABA Training, and NSI	57,000	5,200		3,963,080
2.22	Enveloping Expenses in excess of Available Deferred Revenues.....Greater of Item 2.21 less item 2.20 and zero (Note 1)	2,090	30		2,120
2.23	Enveloping Transferred to Revenue.....Lesser of items 2.20 and 2.21 for SEA and ABA Training, item 2.18.1 + lesser of items 2.20 and 2.21 for NSI, lesser of items 2.20 and (sum of items 2.21 and 2.22) for Special Education Regular Amount	54,910	5,170		3,727,311

Note 1: Amount under SEA, ABA Training and NSI will be transferred to Special Education regular amount

Data Form A2 - Enveloping Administration and Governance

4.0	Administration and Governance Category - Enveloping Operating Expenses	2,376,829
	.....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	Admin fees for tuition invoicing	41,217
4.4.2		-
4.4.3		-
4.4.4		-
4.4.10	Total Other Revenue Sources -Admin. and Governance - Enveloping Amount	41,217
4.5	Administration and Governance Category - Enveloping Net Expenses	2,335,612
	.....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	2,392,327
	.....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	Curriculum and Assessment Implementation Category - Enveloping Current Year Allocation	22,384
	.....Section 10, item 10.6.3	
4.7.2	Administration and Governance Category - Enveloping Compensation Restraint Savings	-
4.7.3	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%	
4.7.4	Administration and Governance Category - Increase in Envelope for Remote & Rural French-Language Equivalence Component	0
	.....Schedule 13 item 3.9 x 184.02, French-language boards only	
4.8	Administration and Governance Category - Enveloping Adjusted Allocation	2,369,943
	.....Item 4.6 - item 4.7 - item 4.7.1 - item 4.7.2 - item 4.7.3 + item 4.7.4	
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.....Schedule 5.1, item 1.4.1, col. 1	0
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.....item 1 + item 1.1 + item 2 + item 3	0
5	Internal Audit - Operating Category - Enveloping Operating Expenses	-
6	Internal Audit - Operating Category - Enveloping Transferred to Revenue.....Lesser of item 4 and item 5 (Transfer to Schedule 5.1, item 1.4.1, col. 6)	0

Data Form A2 - Enveloping - School Renewal

1	School Renewal Category - Enveloping Beginning Balance	336,565
	.....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	567,166
	.....Section 11, item 11.28	
4	School Renewal Category - Enveloping Total Deferred Revenue Available	903,731
	.....sum of items 1 to 3	
5	School Renewal Category - Enveloping Capital Expenditure	250,000
	.....Schedule 3, Total Eligible Capital Expenditures, Col. 14 Item 1.8.4	
6	School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures	250,000
	.....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. 14, item 3.1	
6.2	School Renewal Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures	250,000
	.....Schedule 3A, School renewal col. 14, 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	653,731
	.....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	653,731
	.....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) 2019-2020 Revised Estimates Data Form A2-4, lesser of (item 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 20 Program Leadership Grant, 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 Targeted Student Supports

1	Targeted Student Supports Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.5, col. 1	
2	Targeted Student Supports Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.5, col. 2.1 + 3	
ALLOCATION		
3.1	Targeted Student Supports - Literacy and Math Outside the School Day - Enveloping Current Year Allocation	-
3.2	Targeted Student Supports - Student Success, Grades 7 to 12 - Enveloping Current Year Allocation	56,912
3.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Current Year Allocation	17,765
3.4	Targeted Student Supports - Tutoring Allocation - Enveloping Current Year Allocation	5,212
3.5	Targeted Student Supports Category - Enveloping Current Year Allocation	79,889
	.....Sum of items 3.1 to 3.4	
4	Targeted Student Supports Category - Enveloping Total Deferred Revenue Available	79,889
	.....Sum of items 1, 2, and 3.5	
EXPENSES		
5.1	Targeted Student Supports - Literacy and Math Outside the School Day - Enveloping Operating Expenses	-
5.2	Targeted Student Supports - Student Success, Grades 7 to 12 - Enveloping Operating Expenses	47,927
5.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Operating Expenses	31,952
5.4	Targeted Student Supports - Tutoring Allocation - Enveloping Operating Expenses	-
5.5	Targeted Student Supports Category - Enveloping Operating Expenses	79,879
	.....Sum of items 5.1 to 5.4	
5.6	Targeted Student Supports Category - Enveloping Net Strike Savings	-
6	Targeted Student Supports Category - Enveloping Transferred to Revenue	79,879
	.....Lesser of item 4 and (item 5.5 + item 5.6), transferred to Schedule 5.1, item 1.4.5, col. 6	
7	Targeted Student Supports Category - Enveloping Closing Deferred Revenue	10
	.....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	133,829
	.....Section 18, item 18.3.10	
3	Indigenous Education Enveloping - Enveloping Board Action Plan	70,900
	.....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	204,729
	.....Sum of items 1 to 4	
	<u>Expenses for dedicated position to support Indigenous Education policy framework</u>	
6	Indigenous Education Enveloping - Lead salary and benefit expenses not funded by PLG	0
	.....Section 20, Program Leadership Grant 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	204,729
	.....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	99,000
10	Implementation Plan: Supporting Students	46,000
11	Implementation Plan: Supporting Educators	59,729
12	Implementation Plan: Engagement and Awareness Building	-
13	Indigenous Education Enveloping - Total Expenses to support Board Action Plans on Indigenous Education (BAP)	204,729
14	Indigenous Education Enveloping - Enveloping Net Strike Savings	-
15	Indigenous Education Enveloping - Enveloping Transferred to Revenue	204,729
	.....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	56,400
	.....Section 1.3, item 1.3.9.1	
4	Library Staff Category - Enveloping Total Deferred Revenue Available	56,400
	.....Sum of items 1 to 3	
5	Library Staff Category - Enveloping Salary Expenses	45,120
6	Library Staff Category - Enveloping Benefits Expenses	11,280
6.1	Library Staff Category - Enveloping Net Strike Savings	-
7	Library Staff Category - Enveloping Transferred to Revenue	56,400
	.....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. 2020-21.	
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. 9, item 1.3	
6.1	Temporary Accommodation Allocation Applied to Lease Costs	-
6.2	Temporary Accommodation Allocation Applied to Portable Relocation Costs	0
	.....Item 6 - item 6.1	
7	Temporary Accommodation Maximum Amount Available for capital expenditures	240,000
	.....Item 4 - item 6	
8	Temporary Accommodation Capital Expenditures	-
	.....Schedule 3, Col. 9, 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 9 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 9 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	87,798
	.....Section 5B, item 5.15	
4	RNEF - Total Amount Available	87,798
	.....Sum of items 1 to 3	
5	RNEF - Operating Expenses	87,798
6	RNEF - Allocation for eligible operating expenses	87,798
	.....Lesser of items 4 and 5	
	.....Transfer to Schedule 3A item 1.3 col. 10, and Schedule 5.1 item 2.5.1 col. 6	
7	RNEF - Maximum amount available for capital expenditures	0
	.....Item 4 less item 6	
8	RNEF - Capital expenditures	-
	.....Schedule 3, item 1.8.4, col. 12	
9	RNEF - Transfer to DCC for eligible capital expenditures	0
	.....Lesser of item 7 and item 8	
	.....Transfer to Schedule 5.1 item 2.5.1 col. 5	
10	RNEF - Remaining allocation at August 31	0
	.....Item 7 less item 9	

Data Form A2 - Enveloping Experiential Learning

1	Experiential Learning Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 1.4.7, col. 1	
2	Experiential Learning Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.7, col. 2.1 + 3	
ALLOCATION		
3.1	Experiential Learning - Specialist High Skills Major (SHSM) - Enveloping Current Year Allocation	13,876
3.2	Experiential Learning - Outdoor Education - Enveloping Current Year Allocation	15,586
3.3	Experiential Learning - Experiential Learning Allocation - Enveloping Current Year Allocation	92,941
3.4	Experiential Learning Category - Enveloping Current Year Allocation	122,403
	.....Sum of items 3.1 to 3.3	
4	Experiential Learning Category - Enveloping Total Deferred Revenue Available	122,403
	.....Sum of items 1, 2, and 3.4	
EXPENSES		
5.1	Experiential Learning - Specialist High Skills Major (SHSM) - Enveloping Operating Expenses	13,876
5.2	Experiential Learning - Outdoor Education - Enveloping Operating Expenses	15,586
5.3	Experiential Learning - Experiential Learning Allocation - Enveloping Operating Expenses	92,941
5.4	Experiential Learning Category - Enveloping Operating Expenses	122,403
	.....Sum of items 5.1 to 5.3	
6	Experiential Learning Category - Enveloping Transferred to Revenue	122,403
	.....Lesser of item 4 and item 5.4, transferred to Schedule 5.1, item 1.4.7, col. 6	
7	Experiential Learning Category - Enveloping Closing Deferred Revenue	0
	.....Item 4 - item 6	

Data Form A2 - Enveloping Mental Health Workers

1	Mental Health Workers Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 1.4.8, col. 1	
2	Mental Health Workers Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.8, col. 2.1 + 3	
3	Mental Health Workers Category - Enveloping Current Year Allocation	127,059
	.....Section 19, item 19.22	
4	Mental Health Workers Category - Enveloping Total Deferred Revenue Available	127,059
	.....Sum of items 1, 2, and 3	
EXPENSES		
5.1	Mental Health Workers FTE	1.0
5.2	Mental Health Workers Salary - Enveloping Operating Expenses	101,647
5.3	Mental Health Workers Benefits - Enveloping Operating Expenses	26,000
5.4	Mental Health Workers Category - Enveloping Operating Expenses	127,647
	.....Sum of items 5.2 and 5.3	
6	Mental Health Workers Category - Enveloping Transferred to Revenue	127,059
	.....Lesser of item 4 and item 5.4, transferred to Schedule 5.1, item 1.4.8, col. 6	
7	Mental Health Workers Category - Enveloping Closing Deferred Revenue	0
	.....Item 4 - item 6	

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	524,824	64.30%	1,305,671	88.80%	2,268,541	86.54%	-
Supply Staff	21,466	2.63%	41,611	2.83%	89,127	3.40%	-
Teacher Assistants	1,632	0.20%	2,941	0.20%	6,291	0.24%	
Early Childhood Educator	206,257	25.27%	0	0.00%	0	0.00%	
Textbooks and Supplies	19,752	2.42%	38,229	2.60%	82,049	3.13%	
Computers	4,489	0.55%	8,675	0.59%	18,612	0.71%	
Professionals Paraprofessionals and Technicians	16,814	2.06%	32,642	2.22%	69,729	2.66%	
Library and Guidance	14,692	1.80%	28,378	1.93%	60,816	2.32%	50,573
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	809,926	99.23%	1,458,147	99.17%	2,595,165	99.00%	50,573
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	6,285	0.77%	12,204	0.83%	26,214	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	6,285	0.77%	12,204	0.83%	26,214	1.00%	
Total Operating Expense Category	816,211	100.00%	1,470,351	100.00%	2,621,379	100.00%	50,573

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	235,725	96.22%		454,492	35.80%	100,299	97.28%
Supply Staff	9,260	3.78%		0	0.00%	0	0.00%
Teacher Assistants	0	0.00%		0	0.00%	0	0.00%
Early Childhood Educator	0	0.00%	24,058	0	0.00%	0	0.00%
Textbooks and Supplies	0	0.00%		239,180	18.84%	0	0.00%
Computers	0	0.00%		214,678	16.91%	0	0.00%
Professionals Paraprofessionals and Technicians	0	0.00%		161,484	12.72%	0	0.00%
Library and Guidance	0	0.00%		0	0.00%	2,804	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	244,985	100.00%	24,058	1,069,834	84.27%	103,103	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%		62,588	4.93%	0	0.00%
Board Administration and Governance	0	0.00%		0	0.00%	0	0.00%
School Operations and Maintenance	0	0.00%		137,109	10.80%	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%		199,697	15.73%	0	0.00%
Total Operating Expense Category	244,985	100.00%	24,058	1,269,531	100.00%	103,103	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	253,065	97.87%	439,690	97.39%	9,801		
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%			63,988
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	5,508	2.13%	11,783	2.61%	-		
Staff Develop.	0	0.00%	0	0.00%		50,000	
Department Heads	0	0.00%	0	0.00%			
Classroom Expense Category	258,573	100.00%	451,473	100.00%	9,801	50,000	63,988
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	258,573	100.00%	451,473	100.00%	9,801	50,000	63,988

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	150,058	72.15%	2,420	88.06%	-	-	797,686
Supply Staff	5,407	2.60%	68	2.46%	-	-	12,109
Teacher Assistants	4,534	2.18%	141	5.14%	-	-	1,323,999
Early Childhood Educator	0	0.00%	0	0.00%	-	-	-
Textbooks and Supplies	21,776	10.47%	21	0.76%	-	-	51,354
Computers	13,415	6.45%	0	0.00%	-	-	24,326
Professionals Paraprofessionals and Technicians	4,555	2.19%	0	0.00%	-	-	434,353
Library and Guidance	0	0.00%	0	0.00%	56,660	22.10%	-
Staff Develop.	4,700	2.26%	0	0.00%	-	-	12,109
Department Heads	0	0.00%	0	0.00%	-	-	-
Classroom Expense Category	204,445	98.30%	2,650	96.42%	56,660	22.10%	2,655,936
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	54	1.98%	45,129	17.60%	-
School Office	21	0.01%	0	0.00%	64,943	25.33%	9,512
Coordinators and Consultants	3,515	1.69%	44	1.60%	87,437	34.10%	62,183
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%	2,207	0.86%	0
Non-Classroom Expense Category	3,536	1.70%	98	3.58%	199,716	77.90%	71,695
Total Operating Expense Category	207,981	100.00%	2,748	100.00%	256,376	100.00%	2,727,631

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	29.24%					0	78.83%
Supply Staff	0.44%	-				0	0.00%
Teacher Assistants	48.54%					0	0.00%
Early Childhood Educator	-					0	0.00%
Textbooks and Supplies	1.88%					0	5.39%
Computers	0.89%					0	0.00%
Professionals Paraprofessionals and Technicians	15.92%					0	13.39%
Library and Guidance	-					0	0.00%
Staff Develop.	0.44%	16,500				0	0.00%
Department Heads	-					0	0.00%
Classroom Expense Category	97.37%					0	97.61%
Non-Classroom Expense Category							
Principals and VPs	-					0	0.00%
School Office	0.35%					0	0.00%
Coordinators and Consultants	2.28%	-				0	2.39%
Board Administration and Governance	0.00%	1,707,301				0	0.00%
School Operations and Maintenance	0.00%		884,120			0	0.00%
Continuing Education	0.00%				-	0	0.00%
Transportation including Provincial Schools	0.00%			859,843		0	0.00%
Non-Classroom Expense Category	2.63%	1,707,301	884,120	859,843	-	0	2.39%
Total Operating Expense Category	100.00%	1,723,801	884,120	859,843	-	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	-	-			62,212	75.00%	676,467
Supply Staff	-	-			-	-	-
Teacher Assistants	11,222	60.00%			-	-	-
Early Childhood Educator	1,870	10.00%			-	-	-
Textbooks and Supplies	-	-			-	-	-
Computers	-	-			-	-	-
Professionals Paraprofessionals and Technicians	-	-			-	-	22,637
Library and Guidance	-	-	56,400	12.72%	-	-	15,091
Staff Develop.	-	-			-	-	-
Department Heads	-	-			-	-	-
Classroom Expense Category	13,092	70.00%	56,400	12.72%	62,212	75.00%	714,195
Non-Classroom Expense Category							
Principals and VPs	-	-	265,817	59.97%	-	-	
School Office	-	-	121,062	27.31%	-	-	
Coordinators and Consultants	-	-			-	-	113,185
Board Administration and Governance	935	5.00%			20,737	25.00%	
School Operations and Maintenance	4,676	25.00%			-	-	
Continuing Education	-	-			-	-	
Transportation including Provincial Schools	-	-			-	-	
Non-Classroom Expense Category	5,611	30.00%	386,879	87.28%	20,737	25.00%	113,185
Total Operating Expense Category	18,703	100.00%	443,279	100.00%	82,949	100.00%	827,380

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 %	Mental Health and Well-Being Allocation to Expense	Mental Health and Well-Being %	Supervision	Supervision %	Program Leadership Grant Allocation to Expense	Total Allocation of Funding to Expense
	Col. 43	Col. 44	Col. 45	Col. 46	Col. 47	Col. 48	Col. 49
Classroom Expense Category							
Classroom Teachers		32,982	50.00%	-	-		7,313,933
Supply Staff	-	-	-	-	-		179,048
Teacher Assistants	-	-	-	-	-		1,350,760
Early Childhood Educator	-	-	-	-	-		296,173
Textbooks and Supplies	-	-	-	-	-		452,361
Computers	-	-	-	-	-		284,195
Professionals Paraprofessionals and Technicians	15.00%	32,982	50.00%	-	-		775,196
Library and Guidance	10.00%	-	-	-	-		302,705
Staff Develop.	-	-	-	12,325	50.00%		95,634
Department Heads	-	-	-	-	-		0
Classroom Expense Category	25.00%	65,964	100.00%	12,325	50.00%		11,050,005
Non-Classroom Expense Category							
Principals and VPs		-	-	-	-		311,000
School Office		-	-	-	-		195,538
Coordinators and Consultants	75.00%	-	-	-	-	667,747	1,041,402
Board Administration and Governance		-	-	12,325	50.00%		1,741,298
School Operations and Maintenance		-	-	-	-		1,025,905
Continuing Education		-	-	-	-		0
Transportation including Provincial Schools		-	-	-	-		862,050
Non-Classroom Expense Category	75.00%	-	-	12,325	50.00%	667,747	5,177,193
Total Operating Expense Category	100.00%	65,964	100.00%	24,650	100.00%	667,747	16,227,198

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 %
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
Classroom Expense Category						
Classroom Teachers	1,562,983	82.16%	0	97.53%	161,754	35.73%
Supply Staff	39,569	2.08%	0	2.47%	0	0.00%
Teacher Assistants	0	0.00%	0	0.00%	5,976	1.32%
Early Childhood Educator						
Textbooks and Supplies	92,074	4.84%	0	0.00%	84,884	18.75%
Computers	14,648	0.77%	0	0.00%	76,373	16.87%
Professionals Paraprofessionals and Technicians	54,217	2.85%	0	0.00%	57,449	12.69%
Library and Guidance	104,630	5.50%	0	0.00%	0	0.00%
Staff Develop.	0	0.00%	0	0.00%	0	0.00%
Department Heads	16,360	0.86%	0	0.00%	0	0.00%
Classroom Expense Category	1,884,481	99.06%	0	100.00%	386,436	85.36%
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	17,882	0.94%	0	0.00%	22,364	4.94%
Board Administration and Governance	0	0.00%	0	0.00%	0	0.00%
School Operations and Maintenance	0	0.00%	0	0.00%	43,913	9.70%
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	17,882	0.94%	0	0.00%	66,277	14.64%
Total Operating Expense Category	1,902,363	100.00%	0	100.00%	452,713	100.00%

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

	Teacher Q & E - Secondary Allocation to Expense	Teacher Q & E - Secondary %	NTIP Allocation to Expense	FSL and FFL Allocation to Expense	FSL and FFL %	ESL and PANA Allocation to Expense
	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12
Classroom Expense Category						
Classroom Teachers	424,078	93.73%		7,763	77.73%	941
Supply Staff	0	0.00%		252	2.52%	12
Teacher Assistants	0	0.00%		210	2.10%	10
Early Childhood Educator						
Textbooks and Supplies	0	0.00%		932	9.33%	0
Computers	0	0.00%		311	3.11%	0
Professionals Paraprofessionals and Technicians	0	0.00%		211	2.11%	0
Library and Guidance	28,670	6.27%		0	0.00%	0
Staff Develop.	0	0.00%	-	146	1.46%	0
Department Heads	0	0.00%		0	0.00%	0
Classroom Expense Category	452,748	100.00%	-	9,825	98.36%	963
Non-Classroom Expense Category						
Principals and VPs	0	0.00%		0	0.00%	9
School Office	0	0.00%		0	0.00%	0
Coordinators and Consultants	0	0.00%		164	1.64%	8
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%	0
Non-Classroom Expense Category	0	0.00%	-	164	1.64%	17
Total Operating Expense Category	452,748	100.00%	-	9,989	100.00%	980

Col. 7 Note 1: Total Operating Expense includes Teacher Job Protection and Online Learning Adjustment

Col. 7 Note 2: The entire Online Learning Adjustment amount is flowed to the Classroom Teachers line. The rest of the allocation is distributed using the notional shares % from Col. 8.

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

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

	ESL and PANA %	Learning Opportunities Allocation to Expense	Learning Opportunities %	Special Education Allocation to Expense	Special Education %	Administration and Governance Allocation to Expense
	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
Classroom Expense Category						
Classroom Teachers	96.06%	-	-	359,818	33.95%	
Supply Staff	1.20%	-	-	3,569	0.34%	-
Teacher Assistants	1.00%	-	-	424,751	40.08%	
Early Childhood Educator						
Textbooks and Supplies	0.00%	-	-	23,653	2.23%	
Computers	0.00%	-	-	-	-	
Professionals Paraprofessionals and Technicians	0.00%	-	-	168,877	15.94%	
Library and Guidance	0.00%	-	-	-	-	
Staff Develop.	0.00%	-	-	6,373	0.60%	5,884
Department Heads	0.00%	-	-	-	-	
Classroom Expense Category	98.26%	-	-	987,041	93.14%	
Non-Classroom Expense Category						
Principals and VPs	0.96%	33,587	27.58%	-	-	
School Office	0.00%	13,643	11.20%	5,363	0.51%	
Coordinators and Consultants	0.78%	73,761	60.57%	67,358	6.36%	-
Board Administration and Governance	0.00%			0	0.00%	608,819
School Operations and Maintenance	0.00%			0	0.00%	
Continuing Education	0.00%	-	-	0	0.00%	
Transportation including Provincial Schools	0.00%	787	0.65%	0	0.00%	
Non-Classroom Expense Category	1.74%	121,778	100.00%	72,721	6.86%	608,819
Total Operating Expense Category	100.00%	121,778	100.00%	1,059,762	100.00%	614,703

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, 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

	School Operations and Community Use of Schools Allocation to Expense	Transportation Allocation to Expense	Adult Day School Allocation to Expense	Adult Day School %	Continuing Education and PLAR Allocation to Expense	ALF Allocation to Expense
	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 24
Classroom Expense Category						
Classroom Teachers			-	78.84%		0
Supply Staff			-	2.48%		0
Teacher Assistants			-	0.00%		0
Early Childhood Educator						
Textbooks and Supplies			-	3.82%		0
Computers			-	0.78%		0
Professionals Paraprofessionals and Technicians			-	0.00%		0
Library and Guidance			-	3.03%		0
Staff Develop.			-	0.00%		0
Department Heads			-	0.94%		0
Classroom Expense Category			-	89.89%		0
Non-Classroom Expense Category						
Principals and VPs			-	5.99%		0
School Office			-	4.12%		0
Coordinators and Consultants			-	0.00%		0
Board Administration and Governance			-	0.00%		0
School Operations and Maintenance	382,124		-	0.00%		0
Continuing Education			-	0.00%	54,301	0
Transportation including Provincial Schools		306,618	-	0.00%		0
Non-Classroom Expense Category	382,124	306,618	-	10.11%	54,301	0
Total Operating Expense Category	382,124	306,618	-	100.00%	54,301	0

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

	ALF %	Mat & Sick Leave Allocation to Expense	Mat & Sick Leave %	School Foundation Allocation to Expense	School Foundation %	Declining Enrolment Allocation to Expense
	Col. 25	Col. 26	Col. 27	Col. 28	Col. 29	Col. 30
Classroom Expense Category						
Classroom Teachers	71.47%	-	-			22,185
Supply Staff	0.00%	-	-			-
Teacher Assistants	0.00%	4,002	60.00%			-
Early Childhood Educator						
Textbooks and Supplies	3.88%	-	-			-
Computers	0.00%	-	-			-
Professionals Paraprofessionals and Technicians	23.12%	-	-			-
Library and Guidance	0.00%	-	-			-
Staff Develop.	0.00%	-	-			-
Department Heads	0.00%	-	-			-
Classroom Expense Category	98.47%	4,002	60.00%			22,185
Non-Classroom Expense Category						
Principals and VPs	0.00%	-	-	556,682	64.17%	-
School Office	0.00%	667	10.00%	310,801	35.83%	7,395
Coordinators and Consultants	1.53%	-	-			-
Board Administration and Governance	0.00%	334	5.00%			-
School Operations and Maintenance	0.00%	1,668	25.00%			-
Continuing Education	0.00%	-	-			-
Transportation including Provincial Schools	0.00%	-	-			-
Non-Classroom Expense Category	1.53%	2,669	40.00%	867,483	100.00%	7,395
Total Operating Expense Category	100.00%	6,671	100.00%	867,483	100.00%	29,580

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 %	Indigenous Education Supplement Allocation to Expense	Indigenous Education Supplement %	Mental Health and Well-Being Allocation to Expense	Mental Health and Well-Being %	Program Leadership Grant Allocation to Expense	Total Allocation of Funding to Expense
	Col. 31	Col. 32	Col. 33	Col. 34	Col. 35	Col. 36	Col. 37
Classroom Expense Category							
Classroom Teachers	75.00%	36,021		20,058	10.00%		2,595,601
Supply Staff	-	-	-	-	-		43,402
Teacher Assistants	-	-	-	120,349	60.00%		555,298
Early Childhood Educator							
Textbooks and Supplies	-	-	-	-	-		201,543
Computers	-	-	-	-	-		91,332
Professionals Paraprofessionals and Technicians	-	8,072	15.00%	60,174	30.00%		349,000
Library and Guidance	-	5,382	10.00%	-	-		138,682
Staff Develop.	-	-	-	-	-		12,403
Department Heads	-	-	-	-	-		16,360
Classroom Expense Category	75.00%	49,475	25.00%	200,581	100.00%		4,003,621
Non-Classroom Expense Category							
Principals and VPs	-			-	-		590,278
School Office	25.00%			-	-		337,869
Coordinators and Consultants	-	40,361	75.00%	-	-	238,117	460,015
Board Administration and Governance	-			-	-		609,153
School Operations and Maintenance	-			-	-		427,705
Continuing Education	-			-	-		54,301
Transportation including Provincial Schools	-			-	-		307,405
Non-Classroom Expense Category	25.00%	40,361	75.00%	-	-	238,117	2,786,726
Total Operating Expense Category	100.00%	89,836	100.00%	200,581	100.00%	238,117	6,790,347

Col. 32 Note: Indigenous language allocation, item 18.1.2 and First Nations, Métis, and Inuit 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	9,909,534	497,671			446,566
1.3	Supply Staff	222,450	-			-
1.4	Teacher Assistants	1,906,058	165,270			2,679,395
1.4.1	Early Childhood Educator	296,173	10,355			94,416
1.5	Textbooks and Supplies	653,904	-	-		-
1.6	Computers	375,527	-	452,000		-
1.7	Professionals Paraprofessionals and Technicians	1,124,196	17,455	-		893,132
1.8	Library and Guidance	441,387	19,837			-
1.9	Staff Develop.	108,037	-			-
1.10	Department Heads	16,360	-			-
1.11	Principals and VPs	901,278	23,819			-
1.12	School Office	533,407	37,415	-		-
1.13	Coordinators and Consultants	1,501,417	10,240	-		352,150
1.14	Board Administration and Governance	2,350,451	41,876	-		-
1.15	School Operations and Maintenance	1,453,610	35,920	141,279		-
1.16	Continuing Education	54,301	-	-		-
1.17	Transportation including Provincial Schools	1,169,455	-	-		-
1.18	Total Operating Expense Category	23,017,545	859,858	593,279		4,465,659
1.20	School Renewal Expense		-			
1.21	Other Pupil Accommodation	-				
1.22	Pupil Accommodation Expense Category	-	-			
1.23	Amortization				1,696,255	
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	23,017,545	859,858	593,279	1,696,255	4,465,659
1.27.2	<i>Reconciliation Target Category</i>	<i>23,017,539</i>	<i>859,858</i>	<i>593,279</i>	<i>1,696,255</i>	<i>4,465,669</i>
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>6</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10</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

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 1A, item 1.22.1

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.22.3

Col. 2 Note: 2.5% X Section 1A Line 1.20

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

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		446,566		10,407,205	12,076,986	1,669,781
1.3	Supply Staff		-		222,450	366,275	143,825
1.4	Teacher Assistants		2,679,395	-	2,071,328	3,226,776	1,155,448
1.4.1	Early Childhood Educator		94,416	-	306,528	469,702	163,174
1.5	Textbooks and Supplies	-	-	-	653,904	487,015	-166,889
1.6	Computers	407,089	-	-	330,616	323,646	-6,970
1.7	Professionals Paraprofessionals and Technicians	-	893,132	-10,000	1,131,651	1,712,884	581,233
1.8	Library and Guidance		-	-	461,224	111,281	-349,943
1.9	Staff Develop.		-	-	108,037	137,320	29,283
1.10	Department Heads		-		16,360	-	-16,360
1.11	Principals and VPs		-		925,097	1,022,765	97,668
1.12	School Office	-	-	-25,000	545,822	493,400	-52,422
1.13	Coordinators and Consultants	-	352,150	-5,000	1,506,657	831,186	-675,471
1.14	Board Administration and Governance	-	0	0	2,392,327	2,376,829	-15,498
1.15	School Operations and Maintenance	62,650	-	-63,224	1,347,677	2,181,179	833,502
1.16	Continuing Education	-	-	-	54,301	-	-54,301
1.17	Transportation including Provincial Schools	-	-	-	1,169,455	1,205,096	35,641
1.18	Total Operating Expense Category	469,739	4,465,659	-103,224	23,650,639	27,022,340	3,371,701
1.20	School Renewal Expense		224,584		224,584	224,584	0
1.21	Other Pupil Accommodation		447,867		447,867	447,867	0
1.22	Pupil Accommodation Expense Category		672,451		672,451	672,451	0
1.23	Amortization		-		1,696,255	1,723,332	27,077
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	469,739	5,138,110	-103,224	26,019,345	29,418,123	3,398,778
1.27.2	<i>Reconciliation Target Category</i>	<i>469,739</i>	<i>5,138,110</i>	<i>-103,224</i>		<i>29,418,123</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. 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 (less revenues recognized for land) + 2.5.1 + 2.6.3. Schedule 5.1 item 2.3 (less revenues recognized for land [Schedule 3A, item 3.1] and the amount of deferred revenues to address DCC gap of school renewal type assets [DF A2 page 4 item 13]) is loaded to line 1.20; Schedule 5.1 item 2.4 plus Data Form A2 page 10 item 6.1 is loaded to line 1.21; and Data Form A2 page 4 item 13 is loaded to line 1.23.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, page 2 line 4.7.2

Col. 8 Note: Col. 1 + Col. 1.1 - 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	524,736	268,900	-	-	11,283,350	876,145
1.3	Supply Staff	5,900	-	-	-	360,375	137,925
1.4	Teacher Assistants	25,000	1,523,238	-	-	1,678,538	-392,790
1.4.1	Early Childhood Educator	1,575	-	-	-	468,127	161,599
1.5	Textbooks and Supplies	15,565	-	-	-	471,450	-182,454
1.6	Computers	-	-	-	-	323,646	-6,970
1.7	Professionals Paraprofessionals and Technicians	126,175	380,809	-	-	1,205,900	74,249
1.8	Library and Guidance	65,425	-	-	-	45,856	-415,368
1.9	Staff Develop.	-	-	-	-	137,320	29,283
1.10	Department Heads	-	-	-	-	-	-16,360
1.11	Principals and VPs	52,550	-	-	-	970,215	45,118
1.12	School Office	32,654	-	-	-	460,746	-85,076
1.13	Coordinators and Consultants	-	-	-	-	831,186	-675,471
1.14	Board Administration and Governance	41,217	-	-	-	2,335,612	-56,715
1.15	School Operations and Maintenance	175,550	159,500	-	-	1,846,129	498,452
1.16	Continuing Education	-	-	-	-	-	-54,301
1.17	Transportation including Provincial Schools	-	-	-	-	1,205,096	35,641
1.18	Total Operating Expense Category	1,066,347	2,332,447	-	-	23,623,546	-27,093
1.20	School Renewal Expense	-	-	-	-	224,584	0
1.21	Other Pupil Accommodation	-	-	-	-	447,867	0
1.22	Pupil Accommodation Expense Category	-	-	-	-	672,451	0
1.23	Amortization	-	-	-	-	1,723,332	27,077
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	1,066,347	2,332,447	-	-	26,019,329	-16
1.27.2	<i>Reconciliation Target Category</i>	<i>1,066,347</i>	<i>2,332,447</i>	<i>-</i>	<i>0</i>		
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>0</i>		

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	Supports for Students Fund Amount	Other Allocations
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1.1	Operating Classroom						
1.2	Classroom Teachers	-7,660	210,542	-	-	294,789	497,671
1.3	Supply Staff	-	-	-	-	-	-
1.4	Teacher Assistants	-	77,472	87,798	-	-	165,270
1.4.1	Early Childhood Educator	-	10,355	-	-	-	10,355
1.5	Textbooks and Supplies			-	-	-	-
1.6	Computers			-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	17,455	-	-	-	17,455
1.8	Library and Guidance	-	19,837	-	-	-	19,837
1.9	Staff Develop.	-	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-	-
1.11	Principals and VPs	-	23,819	-	-	-	23,819
1.12	School Office	-	37,415	-	-	-	37,415
1.13	Coordinators and Consultants	-	10,240	-	-	-	10,240
1.14	Board Administration and Governance	-	41,876	-	-	-	41,876
1.15	School Operations and Maintenance	-	35,920	-	-	-	35,920
1.16	Continuing Education	-	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-	-
1.18	Total Operating Expense Category	-7,660	484,931	87,798	-	294,789	859,858
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	-7,660	484,931	87,798	-	294,789	859,858
1.27.2	<i>Reconciliation Target Category</i>	<i>-7,660</i>	<i>484,931</i>	<i>87,798</i>	<i>-</i>	<i>294,789</i>	<i>859,858</i>
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>0</i>	<i>0</i>

Appendix B - Calculation of Fees

	See Notes	Elementary	Secondary
1.0	ADE:	917.00	327.00
1.1	Pupil Foundation Allocation Fees	4,983,163	1,902,365
	.....Elem: Section 1.1, Item 1.1.5		
	.....Sec: Section 1.1, Item 1.1.6		
1.2	Special Education Allocation Fees	2,689,194	838,107
	.....Elem: Section 2 Item 2.18 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.8/Total ADE x Item 1.0 Elem ADE, Elem.		
	.....Sec: Section 2 Item 2.18 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.8/Total ADE x Item 1.0 Sec. ADE, Sec.		
1.3	Language Allocation Fees	210,728	10,967
	.....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 - 86,449.42)/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 - 86,449.42)/Total ADE) x Item 1.0 Sec + 86,449.42, else 0)		
1.4	Supported Schools Allocation Fees	269,043	0
	.....Elem: Section 4, Item 4.3		
	.....Sec. : Section 4, item 4.6		
1.5	Remote and Rural Allocation Fees	1,269,532	452,712
	.....Elem: (Section 5, Item 5.10, Elem Col.)		
	.....Sec: (Section 5, Item 5.10, Sec. Col.)		
1.5.1	Rural and Northern Education Allocation Fees	64,719	23,079
	.....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	254,169	120,991
	.....Elem: Section 13, [(Item 13.1 + item 13.3.2 + Item 13.3.7 + Item 13.5 + Item 13.7 + item 13.8.1 + item 13.8.3) / Total Day School ADE) x Item 1.0 Elem] + (Item 13.3.4 + Item 13.3.9 + Item 13.3.13 + item 13.8.2 + item 13.8.4)		
	.....Sec: Section 13, [(Item 13.1 + item 13.3.2 + Item 13.3.7 + Item 13.5 + Item 13.7+ item 13.8.1 + item 13.8.3) / Total Day School ADE) x Item 1.0 Sec] + (Item 13.3.3 + Item 13.3.9 + Item 13.6 + item 13.8.2 + item 13.8.4)		
1.7	Teacher Qualifications & Experience Allocation Fees	822,950	452,748
	.....Elem: Section 7, item 7.9 + item 7.11.4		
	.....Sec: Section 7, Item 7.9 + item 7.11.4 + item 7.11.5		
1.7.1	ECE Q&E Allocation Fees	63,988	
	.....Elem: Section 7, item 7.36		
1.7.2	New Teacher Induction Program (NTIP) Fees	50,000	-
	.....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.)		
1.7.3	Compensation Restraint Savings Fees	-76,090	-27,134
	.....Elem: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Elem.		

Appendix B - Calculation of Fees

.....Sec: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Sec.		
1.8	Administration and Governance Allocation Fees	1,641,252 596,516
.....Elem: Section 10, ((Item 10.10 - 10.16.3 - 10.16.4 - 10.3.3 - 10.66.1) / Total Day School ADE) X Item 1.0 Elem.		
.....Sec: Section 10, ((Item 10.10 - 10.16.3 - 10.16.4 - 10.3.3 - 10.66.1) / Total Day School ADE) X Item 1.0 Sec. + Item 10.16.3 + Item 10.16.4		
1.9	School Operations Allocation Fees	871,258 361,377
.....Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs. 91.56) + Item 11.13		
.....Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs. 91.56) + Item 11.14		
1.10	Cost Adjustment Amount Fees	368,504 134,140
.....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	82,949 29,580
.....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	443,279 867,483
.....Elem : Section 1.3, item 1.3.9 + item 1.3.9.1		
.....Sec: Section 1.3, item 1.3.18		
1.13	Adjustment for School Foundation Fees (Note 1)	586,346 -586,346
1.14	Indigenous Education Supplement Fees	827,380 89,836
.....Elem: Section 18, Items 18.1.1 + [(Items 18.3.10 + 18.3.11) / Total Day School ADE] x Item 1.0 Elem)		
.....Sec: Section 18, Items 18.1.2 + 18.2 + [(Items 18.3.10 + 18.3.11) / Total Day School ADE] x Item 1.0 Sec.)		
1.16	Mental Health and Well-Being Fees	65,963 200,581
.....Elem: Section 19, Item 19.17 / Total Day School ADE x Item 1.0 Elem.		
.....Sec.: Section 19, Item 19.18 + item 19.24 + (Item 19.17 / Total Day School ADE x Item 1.0 Sec.)		
1.17	Supports for Students Fees	217,300 77,489
.....Elem: Section 1A, Item 1.16 / Total Day School ADE x Item 1.0 Elem.		
.....Sec.: Section 1A, Item 1.16 / Total Day School ADE x Item 1.0 Sec.		
1.18	Program Leadership Fees	667,747 238,117
.....Elem: Section 20, Item 3.4 / Total Day School ADE x Item 1.0 Elem.		
.....Sec.: Section 20, Item 3.4 / Total Day School ADE x Item 1.0 Sec.		
1.20	Total Calculation of Fees (Sum of items 1.1 to 1.18)	16,373,374 5,782,608
1.21	Tuition Fees per Pupil (Item 1.20 / Item 1.0)	17,855.37 17,683.82

Note: Revised Estimates and Financial Statements cycles use preloaded data based on current year Estimates Appendix B.

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
	31.00	29.00	553,516	512,831
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Government of Canada Students - Native Bands	31.00	29.00	553,516	512,831
Prior Year Adjustments	-	-	-	-
Out of Province Students	-	-	-	-
VISA Students	-	-	-	-
Total Students	31.00	29.00	553,516	512,831
Tuition Fees per Pupil			17,855	17,684
....Tuition Fee per pupil uses current year Estimates Board Active values in non-Estimates cycles (App B. item 1.18)				

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	-	-	-	-	1,066,347	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Government of Canada Students - Native Bands	-	-	-	-	1,066,347	-
Prior Year Adjustments	-	-	-	-	-	-
Out of Province Students	-	-	-	-	-	-
VISA Students	-	-	-	-	-	-
Total Students	-	-	-	-	1,066,347	-

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

		Prior Year Number of Pupils	Prior Year Transportation Expenses	2020-21 Number of Pupils	2020-21 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

2020-21

Please report the most recent year grid for Secondary teachers

2020-21

Qualification Categories (whole dollars) - Elementary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	-	-	49,428	54,928	56,908	60,775	63,248
1	-	-	51,408	57,119	59,094	63,113	66,814
2	-	-	53,386	59,317	61,467	65,467	69,362
3	-	-	55,694	61,882	64,021	68,006	71,910
4	-	-	57,995	64,437	66,577	70,716	74,643
5	-	-	60,470	67,188	69,126	73,610	77,373
6	-	-	63,274	70,301	72,230	76,865	80,466
7	-	-	65,913	73,237	74,958	79,935	83,195
8	-	-	68,544	76,162	77,706	83,013	86,109
9	-	-	71,347	79,278	80,615	86,092	89,208
10	-	-	74,149	82,388	83,536	89,341	92,301
11	-	-	74,149	82,388	86,456	95,851	101,947
12	-	-	74,149	82,388	86,456	95,851	101,947
13 +	-	-	74,149	82,388	86,456	95,851	101,947

Qualification Categories (whole dollars) - Secondary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	-	-	49,428	54,928	56,908	60,775	63,248
1	-	-	51,408	57,119	59,094	63,113	66,814
2	-	-	53,386	59,317	61,467	65,467	69,362
3	-	-	55,694	61,882	64,021	68,006	71,910
4	-	-	57,995	64,437	66,577	70,716	74,643
5	-	-	60,470	67,188	69,126	73,610	77,373
6	-	-	63,274	70,301	72,230	76,865	80,466
7	-	-	65,913	73,237	74,958	79,935	83,195
8	-	-	68,544	76,162	77,706	83,013	86,109
9	-	-	71,347	79,278	80,615	86,092	89,208
10	-	-	74,149	82,388	83,536	89,341	92,301
11	-	-	74,149	82,388	86,456	95,851	101,947
12	-	-	74,149	82,388	86,456	95,851	101,947
13 +	-	-	74,149	82,388	86,456	95,851	101,947

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*	41.0	28.9	69.9
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	21.0	2.0	23.0
	<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	1.5	0.5	2.0
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		67.9	31.4	99.3
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	18.2	10.5	28.7
2.2	Early Childhood Educators	10-194/195	7.0		7.0
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	1.0	-	1.0
3.3	Student Support Staff - Speech Services	21-133	0.5	-	0.5
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	6.2	-	6.2
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	1.0	1.0	2.0
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	1.1	0.3	1.4
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*	1.5	0.5	2.0
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	2.0	2.0	4.0
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		119.5	49.8	169.3

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	79.4	-
1.2	Classroom Teachers - French - Extended and Immersion			23.0	-
	<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)	-	-	2.0	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.2	3.3	109.8	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	34.0	4.5	67.2	-
2.2	Early Childhood Educators	-		7.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	2.0	2.0	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.3	0.5	3.6	-
3.2	Student Support Staff - Child & Youth workers	-	-	1.0	-
3.3	Student Support Staff - Speech Services	0.5	-	1.0	-
3.4	Student Support Staff - Psychological Services	0.7	2.0	2.7	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	6.2	-
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	2.0	2.0	6.0	-
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	-	-	1.4	-
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)	-	-	2.0	-
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	5.0	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	47.2	14.8	231.3	-

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	79.4	-	-	79.4
1.2	Classroom Teachers - French - Extended and Immersion	23.0	-	-	23.0
	<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)	2.0	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	109.8	-	-	107.8
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	67.2	-	-	-
2.2	Early Childhood Educators	7.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	2.0	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	3.6	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	1.0	-	-	-
3.4	Student Support Staff - Psychological Services	2.7	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.2	-	-	-
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	6.0	-	-	-
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	1.4	-	-	-
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)	2.0	-	-	-
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	5.0	-	-	5.0
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	232.3	-	-	112.8

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	Unifor	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)	67.2	-	-	-
2.2	Early Childhood Educators	7.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	2.0	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	3.6
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	1.0
3.4	Student Support Staff - Psychological Services	-	-	-	2.7
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.2	-	-	-
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	-	-	-	6.0
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	-	-	-	1.4
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	82.4	-	-	28.1

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	-	79.4	
1.2	Classroom Teachers - French - Extended and Immersion	-	23.0	
	<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)	2.0	2.0	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	2.0	109.8	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	67.2	
2.2	Early Childhood Educators	-	7.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	2.0	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	3.6	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	1.0	
3.4	Student Support Staff - Psychological Services	-	2.7	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	6.2	
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	-	6.0	
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	-	1.4	
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)	2.0	2.0	
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	-	5.0	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	9.0	232.3	

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		132.8	55.9
	.....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	276.7	-	-	112.8
	.....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
	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	Unifor	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	82.4	-	-	72.5
	.....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 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	276.7	
	.....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		-	-	112.8	-	-	-
	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		-	-	112.8	-	-	-
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	Unifor Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	82.4	-	-	72.5	9.0	276.7
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	6.2	-	-	-	-	6.2
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	-	6.2	-	-	9.0	-	15.2
	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	-	76.2	-	-	63.5	9.0	261.5
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*	41.0	28.9	69.9
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	21.0	2.0	23.0
	<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	1.5	0.5	2.0
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		67.9	31.4	99.3
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	18.2	10.5	28.7
2.2	Early Childhood Educators	10-194/195	7.0		7.0
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	1.0	-	1.0
3.3	Student Support Staff - Speech Services	21-133	0.5	-	0.5
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	6.2	-	6.2
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	1.0	1.0	2.0
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	1.1	0.3	1.4
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*	1.5	0.5	2.0
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	2.0	2.0	4.0
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		119.5	49.8	169.3

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	79.4	-
1.2	Classroom Teachers - French - Extended and Immersion			23.0	-
	<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)	-	-	2.0	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.2	3.3	109.8	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	34.0	4.5	67.2	-
2.2	Early Childhood Educators	-		7.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	2.0	2.0	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.3	0.5	3.6	-
3.2	Student Support Staff - Child & Youth workers	-	-	1.0	-
3.3	Student Support Staff - Speech Services	0.5	-	1.0	-
3.4	Student Support Staff - Psychological Services	0.7	2.0	2.7	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	6.2	-
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	2.0	2.0	6.0	-
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	-	-	1.4	-
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)	-	-	2.0	-
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	5.0	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	47.2	14.8	231.3	-

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	79.4	-	-	79.4
1.2	Classroom Teachers - French - Extended and Immersion	23.0	-	-	23.0
	<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)	2.0	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	109.8	-	-	107.8
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	67.2	-	-	-
2.2	Early Childhood Educators	7.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	2.0	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	3.6	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	1.0	-	-	-
3.4	Student Support Staff - Psychological Services	2.7	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.2	-	-	-
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	6.0	-	-	-
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	1.4	-	-	-
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)	2.0	-	-	-
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	5.0	-	-	5.0
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	232.3	-	-	112.8

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	Unifor	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)	67.2	-	-	-
2.2	Early Childhood Educators	7.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	2.0	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	3.6
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	1.0
3.4	Student Support Staff - Psychological Services	-	-	-	2.7
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.2	-	-	-
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	-	-	-	6.0
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	-	-	-	1.4
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	82.4	-	-	28.1

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	-	79.4	
1.2	Classroom Teachers - French - Extended and Immersion	-	23.0	
	<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)	2.0	2.0	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	2.0	109.8	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	67.2	
2.2	Early Childhood Educators	-	7.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	2.0	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	3.6	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	1.0	
3.4	Student Support Staff - Psychological Services	-	2.7	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	6.2	
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	-	6.0	
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	-	1.4	
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)	2.0	2.0	
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	-	5.0	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	9.0	232.3	

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		132.8	55.9
	.....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	276.7	-	-	112.8
	.....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
	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	Unifor	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	82.4	-	-	72.5
	.....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
	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	276.7	
	.....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		-	-	112.8	-	-	-
	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		-	-	112.8	-	-	-
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	Unifor Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	82.4	-	-	72.5	9.0	276.7
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	6.2	-	-	-	-	6.2
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	-	6.2	-	-	9.0	-	15.2
	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	-	76.2	-	-	63.5	9.0	261.5
19	Positions not in Collective Agreements but Receiving Benefits	-	-	-	-	-	-	-

Appendix M - Strike Savings and Eligible Expenses

		Union Group 1	Union Group 2	Union Group 3	Union Group 4	Union Group 5	Union Groups - Total
		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	Strike Start Date						
1.4	Strike End Date						
1.5	Number of Instructional Days or Working Days Lost	-	-	-	-	-	-
	Savings of Salaries and Benefits						
2.1	Strike Savings - Salaries	-	-	-	-	-	-
2.2	Employee Life and Health Trust (ELHT) Benefits	-	-	-	-	-	-
2.3	Non-ELHT Benefits	-	-	-	-	-	-
2.4	Strike Savings - Salaries & Benefits	-	-	-	-	-	-
	Savings Related to Expenses No Longer Payable (Specify):						
3.1		-	-	-	-	-	-
3.2		-	-	-	-	-	-
3.3		-	-	-	-	-	-
3.4		-	-	-	-	-	-
3.5		-	-	-	-	-	-
3.6	Strike Savings - Expenses no longer payable	-	-	-	-	-	-
4	Strike Savings - Total	-	-	-	-	-	-
	<i>(To Section 1A, item 1.26)</i>						
	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	-	-	-	-	-	-
	Eligible Expenses - Other (specify):						
5.10		-	-	-	-	-	-
5.11		-	-	-	-	-	-
5.12		-	-	-	-	-	-
5.13		-	-	-	-	-	-
5.14		-	-	-	-	-	-
5.15		-	-	-	-	-	-
5.16		-	-	-	-	-	-
5.17		-	-	-	-	-	-

Appendix M - Strike Savings and Eligible Expenses

5.18		-	-	-	-	-	-
5.19		-	-	-	-	-	-
5.20	Strike Savings - Total Eligible Expenses Incurred	-	-	-	-	-	-
	<i>(To Section 1A, item 1.27)</i>						
5.21	Total Eligible Expenses as a % of Strike Savings						-
	<i>Item 5.20 / Item 4</i>						
6	Strike Savings - Net Savings from Strike or Lock-Out	-	-	-	-	-	-
	<i>Item 4 - item 5.20, 0 if negative</i>						
	<i>(To Section 1A, item 1.30)</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	0.70	68,985	0.80	120,893	1.50	189,878
1.2	Incremental Classroom Teachers	-	-	-	-	-	-
	Other Staff - specify:						
1.3		-	-	-	-	-	-
1.4		-	-	-	-	-	-
1.5		-	-	-	-	-	-
1.6	Total Incremental Other Staff	-	-	-	-	-	-
	.....Items 1.3 to 1.5						
2.1	Total Incremental Staff	0.70	68,985	0.80	120,893	1.50	189,878
	.....Item 1.1 + item 1.2 + item 1.6						
3.1	Program Contact Person	Paul White					
3.2	Program Contact Email	pwhite@kcdsb.on.ca					

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.	469,739	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_2	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_3	(Applicable to only Estimates and Revised Estimates) Schedule 3A Total EDC application of funding towards Operating Expenditures in item 1.3, Prior Year Expenditures in item 1.3.1 and Current Year Expenditures in item 3 must be equal to Schedule 5.1 total EDC Transfer to DCC and Revenue in columns 4, 5 and 6	0	0	No / Non
Error_SC3A_4	(Applicable to only Estimates and Revised Estimates) Schedule 3A Total EDC application of deferred revenue in item 3 should not exceed the lesser of item 1.4 and 2.4			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)	1,273,540	1,273,540	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				
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

Errors and Warnings - Errors

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	309,849	No / Non
Error_SC5.1_4	On Schedule 5.1, the closing balance of Northern Supports Initiative (item 1.3.3) should be zero for all non-banker boards.			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	1,723,332	1,723,332	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)	112,448	112,448	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 10.8 Errors				
Error_SC10.8_1	Schedule 10.8 Supply Staff Expenses Total (line 4) should be the same as Schedule 10 line 52.	366,275	366,275	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	3,296,635	3,296,635	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	1.4	1.4	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.	2.0	2.0	No / Non
Schedule 11A Errors				
Error_SC11A_1	Schedule 11A Tax Revenue cannot be blank			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	1,268.8	1,268.8	No / Non
Schedule 14 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

Errors and Warnings - Errors

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 A Errors				
Error_DF_A_1	In Data Form A2 Enveloping - Temporary Accommodation, the Temporary Accommodation Allocation Applied to Lease Costs (item 6.1) should not exceed the sum of portable leasing costs (item 5.2) and operating lease costs (item 5.3)			No / Non
Error_DF_A_2	In Data Form A2 Enveloping - Temporary Accommodation the Temporary Accommodation Allocation Applied to Portable Relation Costs (item 6.2) should not exceed the sum of portable relation costs (item 5.1)			No / Non
Error_DF_A_3	In Data Form A2 Enveloping - Temporary Accommodation the Temporary Accommodation Allocation Applied to Lease Costs (item 6.1) should not exceed the Allocation for Eligible Operating Expenses (item 6)			No / Non
Error_DF_A_4	In Data Form A2 Enveloping - Special Education, the Transfer to Other Boards (item 2.18.1) should only be used by lead boards for the Northern Adjustment.			No / Non
Error_DF_A_5	In Data Form A2 Enveloping - Special Education, the Transfer from Other Boards (item 2.19.3) should not be used by lead boards for the Northern Adjustment.			No / Non
Data Form B Errors				
Error_DF_B_1	The total of the Mat & Sick Leave % on Data Form B should equal the Total Expense to Allocate Category	100.00%	100.00%	No / Non
Error_DF_B_2	The total for the Learning Opportunities Allocation on Data Form B, should equal the Total Expense to Allocate Category	256,376	256,376	No / Non
Error_DF_B_3	The total of the % for Indigenous Education Supp. Alloc. on Data Form B should equal the Total Expense to Allocate Category	100.00%	100.00%	No / Non
Error_DF_B_5	The total of the % for Declining Enrolment on Data Form B should equal the Total Expense to Allocate Category	100.00%	100.00%	No / Non
Error_DF_B_6	The total of the % for Mental Health and Well-Being Allocation on Data Form B should equal the Total Expense to Allocate Category	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	50,000	50,000	No / Non
Error_DF_B_8	The total of the % for Supervision on Data Form B should equal the Total Expense to Allocate Category	100.00%	100.00%	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
Error_DF_B_12	The total of the Administration and Governance Allocation to Expense on Data Form B should equal the Total Expense to Allocate Category	1,723,801	1,723,801	No / Non
Data Form C Errors				
Error_DF_C_1	The total of the Mat & Sick Leave % on Data Form C should equal the Total Expense to Allocate Category	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 Total Expense to Allocate Category	121,778	121,778	No / Non
Error_DF_C_3	The total of the % for Indigenous Education Supp. Alloc. on Data Form C should equal the Total Expense to Allocate Category	100.00%	100.00%	No / Non
Error_DF_C_5	The total of the % for Declining Enrolment on Data Form C should equal the Total Expense to Allocate Category	100.00%	100.00%	No / Non
Error_DF_C_6	The total of the % for Mental Health and Well-Being Allocation on Data Form C should equal the Total Expense to Allocate Category	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	0	0	No / Non

Errors and Warnings - Errors

Error_DF_C_8	The total of the Administration and Governance Allocation to Expense on Data Form C should equal the Total Expense to Allocate Category	614,703	614,703	No / Non
Data Form D Errors				
Error_DF_D_1	The total on Data Form D Col. 2 should equal the Reconciliation Target	593,279	593,279	No / Non
Error_DF_D_2	The total on Data Form D Col. 4 should equal the Reconciliation Target	4,465,659	4,465,669	No / Non
Error_DF_D_3	The total on Data Form D Col. 5 should equal the Reconciliation Target	469,739	469,739	No / Non
Error_DF_D_4	The total on Data Form D Col. 6 should equal the Reconciliation Target	5,138,110	5,138,110	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	1,066,347	1,066,347	No / Non
Error_DF_D_7	The total on Data Form D Col. 11 should equal the Reconciliation Target	2,332,447	2,332,447	No / Non
Error_DF_D_8	The total on Data Form D Col. 12 should equal the Reconciliation Target	0	0	No / Non
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	-7,660	-7,660	No / Non
Error_DF_D1_2	The total on Data Form D1 Col. 2 should equal the Reconciliation Target	484,931	484,931	No / Non
Error_DF_D1_3	The total on Data Form D1 Col. 3 should equal the Reconciliation Target	87,798	87,798	No / Non
Error_DF_D1_4	The total on Data Form D1 Col. 4 should equal the Reconciliation Target	0	0	No / Non
Appendix D1 Errors				
Error_App_D1_1	(For Financial Statements only) EDC Amount Transferred to DCC related to Prior Year Expenditures should not exceed the Opening Balance of Accumulated Eligible Expenditures (Deficit) - Depreciable			N/A
Error_App_D1_2	(For Financial Statements only) EDC Amount Transferred to Revenue related to Prior Year Expenditures should not exceed the sum of the Opening Balance for EDC Accumulated Eligible Expenditures - Non-Depreciable and the Adjustment to Accumulated Eligible Expenditures on EDC Land disposed			N/A
Error_App_D1_3	(For Financial Statements only) EDC Amount Transferred to DCC related to Current Year Expenditures should not exceed the EDC Expenditures - Alternative Projects - Depreciable			N/A
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
Appendix O Errors				
Error_App_O_1	(For Financial Statements Only) Appendix O-1: Deferred Revenue - Balance at September 1 Total should equal Prior Year Closing Balance for Col. 4, Col. 5 and Col. 6.			N/A
Error_App_O_2	(For Financial Statements Only) Appendix O-1: Minister's Exemption for Transfer to DCC (Related to Current Year) should equal Application of Deferred Revenue to Non-Land at item 3.2, col. 17.1 on Schedule 3A.			N/A
Error_App_O_3	(For Financial Statements Only) Appendix O-1: Other for Transfer to DCC (Related to Current Year) should equal Application of Deferred Revenue to Non-Land at item 3.2, col. 17.2 on Schedule 3A.			N/A
Error_App_O_4	(For Financial Statements Only) Appendix O-2: The total for Table B should equal the Reconciliation Target			N/A
Error_App_O_5	(For Financial Statements Only) Appendix O-2: The total for Table D should equal the Reconciliation Target			N/A
Appendix P Errors				
Error_App_P_1	(For Financial Statements Only) The board has not reviewed or completed Appendix P			N/A
Compliance Report Errors				
Error_Compliance_1	A selection must be made at item 2.7.1			No / Non
Error in Warning Explanation				
Error in Warning Explanation	There should not be a warning message without an explanation			No / Non
Error on Variance and Trend Analysis				
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	250,000	250,000	No / Non
Warning_SC3A_26	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Exempted	0	0	No / Non
Warning_SC3A_27	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Other	0	0	No / Non
Warning_SC3A_28	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	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- 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	373,540	373,540	No / Non

Errors and Warnings - Warnings

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
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.	0	0	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	2,181,179	2,181,179	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	2,181,179	2,181,179	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

Errors and Warnings - Warnings

Warning_SC10.4_4	(For Financial Statements Only) Library & Guidance benefits expenses from Sch. 10.4 should equal to Library & Guidance benefits expenses on Schedule 10			N/A
Schedule 10A&B 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	1,869,464	3,226,776	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	469,702	No / Non
Schedule 10C Warnings				
Warning_SC10C_1	Schedule 10C Total School Operations & Maintenance Expenses should be greater than 0			No / Non
Warning_SC10C_2	Schedule 10C Total School Operations & Maintenance Expense should agree with Schedule 10 line 70	2,181,179	2,181,179	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 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.	327	601,417	No / Non
Warning_SE2_2	If a ECPP Adjustment is calculated at item 2.11 and secondary ECPP 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)	75.1	75.1	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)	33.7	33.7	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	1.5	1.5	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	7.0	7.0	No / Non
Warning_SE7_7	The number of FTE - Total Eligible Attrition cannot be blank (Section 7 - Teach Job Protection Funding Allocation)			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
Section 20 Warnings				
Warning_SE20_1	For Program Leadership Grant, if expenses are reported for any Lead, there should also be FTE reported for that Lead.			No / Non

Errors and Warnings - Warnings

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.	41,217	41,217	No / Non
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	429,147	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	-16	0	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	1,066,347	1,066,347	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	2.0	2.0	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	(For Estimates Only) 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	6.20	6.20	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	6.20	6.20	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
Appendix N Warnings				
Warning_APP_N_1	If data is entered on Appendix N, please enter a contact person's name and email address.			No / Non
Appendix O Warnings				
Warning_APP_O_1	(For Financial Statements Only) Appendix O-2: Table A - Item 4.2 should be greater than or equal to zero.			N/A

Errors and Warnings - Warnings

Warning_APP_O_2	(For Financial Statements Only) Appendix O-2: Table A - Item 3.1 should be equal to or greater than the sum of Table B column 8, Table C column 5 and Table D column 5.			N/A
Warning_APP_O_3	(For Financial Statements Only) Appendix O-2: Table A - Item 4.1 should be equal to or greater than the sum of Table B column 9, Table C column 6 and Table D column 6.			N/A
In-Year Deficit Elimination Plan Warnings				
Warning_Deficit_1	The planned in-year surplus/(deficit) at item 2.0 should not be negative if an updated plan was identified at item 1.1			No / Non
Warning_Deficit_2	The planned in-year surplus/(deficit) at item 3.0 should not be negative if a new plan was identified at item 1.1			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