

Table of Contents

2021-22 School Board Submission - Estimates

Certificate of Director of Education.....	1
Compliance Report.....	2
Sch. 1.1 Consolidated Statement of Operations.....	3
Sch. 3 Capital Expenditures.....	4
Sch. 3.1 Capital Expenditures - Moveable Type Assets.....	8
Sch. 3.2 Capital Priorities Grant - Major Capital Programs.....	9
Sch. 3.2 Capital Priorities Grant - Land.....	13
Sch. 3.2 Child Care Capital Projects.....	17
Sch. 3.2 EarlyON Child and Family Centre Capital Projects.....	21
Sch. 3.2 Community Hub Replacement Projects.....	25
Sch. 3.4 Capital Expenditure Detail.....	29
Sch. 3A Capital Grants Receivable / Deferred Revenues.....	31
Sch. 3C Tangible Capital Asset Continuity - Gross Book Value.....	36
Sch. 3C Tangible Capital Asset Continuity - Accum. Amortization.....	38
Sch. 3C Tangible Capital Asset Continuity - NBV and POD.....	40
Sch. 3D Assets Held for Sale.....	41
Sch. 5 Detail of Accum. Surplus (Deficit).....	42
Sch. 5.1 Deferred Revenue - Operating.....	43
Sch. 5.1 Deferred Revenue - Capital.....	45
Sch. 5.2 Accounts Receivable - Approved Capital.....	47
Sch. 5.3 Deferred Capital Contributions Continuity.....	48
Sch. 5.5 Committed Capital Projects Funded by Accum. Surplus.....	49
Sch. 5.5 Committed Sinking Fund Interest Earned.....	52
Sch. 5.6 Revenues Recognized for Land Continuity.....	53
Sch. 9 Revenues.....	54
Sch. 9.1 Supplementary Information on COVID-19 Revenues and Board-Funded Expenses.....	57
Sch. 10 Expenses.....	58
Sch. 10ADJ Adjustments for Compliance Purposes.....	60
Sch. 10.1 Elementary School Based Expenses.....	63
Sch. 10.2 Secondary School Based Expenses.....	64
Sch. 10.5 Supplementary Information on COVID-19 Expenses.....	65
Sch. 10.6 Total and Board-Funded COVID-19 Expense and FTE Summary.....	67
Sch. 10.7 Liability for Contaminated Sites.....	68
Sch. 10.8 Supplementary Information on Supply Staff Expenses.....	69
Sch. 10.9 Library and Guidance Expense Detail.....	70
Sch. 10A, 10B Special Education Expenses.....	71
Sch. 10C School Operations and Maintenance Expenses.....	73
Sch. 10F Schedule of Employee Benefits.....	74
Sch. 10G Amortization of Liabilities for Compliance.....	77
Sch. 11A Schedule of Tax Revenue.....	78
Sch. 11A Tax Revenue and Territorial District Adjustments.....	79

Sch. 12 Continuing Ed. & Summer Sch. Enrol. & PLAR.....	80
Sch. 13 Day School Enrolment - Pupils of the Board.....	81
Sch. 13 Day School Enrolment - Other Pupils.....	82
Sch. 13 Day School Enrolment - ADE.....	83
Sch. 13 Day School Enrolment - Prior Year.....	84
Sch. 14 School Generated Funds.....	85
Sec. 1A Summary of Allocation.....	86
Sec. 1B Summary of Allocations for Transfer Payment.....	88
Sec. 1C Delayed Grant Payment - POD.....	91
Sec. 1C - Continuity Report.....	93
Sec. 1.1 Pupil Foundation Allocation.....	94
Sec. 1.3 School Foundation Allocation.....	95
Sec. 2 Special Education Allocation.....	96
Sec. 3 French Language Allocation.....	98
Sec. 3 ESL/ELD/PANA Allocation.....	99
Sec. 3 ALF and Total Language Allocation.....	100
Sec. 4 Supported School Allocation.....	101
Sec. 5 Remote and Rural Allocation.....	102
Sec. 5B Rural and Northern Education Fund.....	103
Sec. 6 Cont. Ed. & Other Programs Allocation.....	104
Sec. 7 Q&E Grid.....	105
Sec. 7 Cost Adjustment and Teacher Q & E Allocation.....	106
Sec. 7 New Teacher Induction Program (NTIP).....	107
Sec. 7 ECE Q & E Allocation.....	108
Sec. 7 Teacher Job Protection Funding Allocation.....	109
Sec. 7 Funded Classroom Teacher FTE before Teacher Job Protection.....	110
Sec. 9 Transportation Allocation.....	111
Sec. 10 Administration and Governance - Summary.....	113
Sec. 10 Trustee Remuneration.....	114
Sec. 10 Board Administration and Governance.....	115
Sec. 11 School Operations Allocation.....	116
Sec. 11 School Renewal Allocation.....	118
Sec. 11 Capital Short Term Interest Allocation.....	119
Sec. 11 FDK Accommodation Allocation.....	121
Sec. 12 Debt Charges Allocation.....	123
Sec. 12 Debt Charges Allocation Summary.....	125
Sec. 12 Sinking Fund & Capital Interest Continuity.....	127
Sec. 13 Learning Opportunities Allocation.....	128
Sec. 16 Declining Enrolment Adjustment.....	130
Sec. 16 DEA - calculation of previous year amounts - page 1.....	131
Sec. 16 DEA - calculation of previous year amounts - page 2.....	132
Sec. 18 Indigenous Education Grant.....	134
Sec. 19 Mental Health and Well-Being Grant.....	135
Sec. 20 Program Leadership Grant.....	137
Data Form A2 Enveloping - Special Education.....	138
Data Form A2 Enveloping - Admin. and Governance.....	140
Data Form A2 Enveloping - Internal Audit.....	141
Data Form A2 Enveloping - School Renewal.....	142

Data Form A2 Enveloping - Targeted Student Supports.....	144
Data Form A2 - Enveloping - Indigenous Language, FNMI Studies, and Board Action Plan.....	145
Data Form A2 - Enveloping - Library Staff.....	146
Data Form A2 - Enveloping - Temporary Accommodation	147
Data Form A2 - Enveloping - Rural and Northern Education Fund.....	148
Data Form A2 Enveloping - Experiential Learning.....	149
Data Form A2 Enveloping - Mental Health Workers.....	150
Data Form B Allocation of Funding to Expense Categories - Elementary.....	151
Data Form C Allocation of Funding to Expense Categories - Secondary.....	158
Data form D1 Detail of Other Allocations.....	164
Data Form D Variance Report - Allocation to Net Expenses.....	165
App. B Calculation of Fees.....	168
App. B1 Tuition Fees Revenue - Regular Day School.....	170
App. F Provincial Schools - Daily Transportation and Other Expenses.....	172
App. G Board Teacher Salary Grid.....	173
App. H Staffing by Employee/Bargaining Group as of October 31.....	174
App. H Staffing by Employee/Bargaining Group as of March 31.....	188
App. M Strike Savings.....	202
App. N Guidance Teachers - Staffing Information.....	204
Variance and Trend Analysis.....	205
Errors.....	206
Warnings.....	211

Certificate of Director of Education

2021-22 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, 2021 to August 31, 2022.

Kenora Catholic DSB on

Date

Signed by Director of Education

Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	2,033,160
Other incomes	0
Net Expenses excluding internal audit	2,033,160
Funding allocation excluding internal audit	2,424,348
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)	31,103,755
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)	31,299,424
1.3	In-year surplus/(deficit) for compliance purposes	-195,669
	.....Item 1.1 - item 1.1.1 - Item 1.2	

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

1.4	If item 1.3 is greater or equal to zero, board is in compliance. Otherwise, see calculation below.
-----	--

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)	24,424,129
1.6	1% of item 1.5	244,241
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	4,601,023
1.8	Lesser of item 1.6 and item 1.7	244,241
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. (Note 1)	COMPLIANT / CONFROME

Compliance Calculation After Ministry Approval Amount (Education Act 231 (1) (b))

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	244,241
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance.	COMPLIANT / CONFORME

Note 1: School boards will need to seek ministry approval if line 1.9 of the Board Active Compliance Report indicates "Not Compliant". The Stabilization COVID-19 Support funding and the Supplemental COVID-19 Support funding will be calculated after the school boards' 2021-22 Estimates submission, and will be loaded by the ministry into Schedule 9.1, line 2.01 and line 2.02, respectively, of the FO Active version.

Schedule 1.1 - Consolidated Statement of Operations

		Budget
1	REVENUES	
1.1	Provincial Legislative Grants	24,540,650
1.2	Provincial Grants - Other	978,026
1.3	Local Taxation	2,165,476
1.4	School Generated Funds Revenues	47,500
1.5	Federal Grants and Fees	3,334,603
1.6	Investment Income	40,000
1.7	Total Other Fees and Revenues from School Boards	-
1.8	Fees and Revenues from Other Sources	45,000
1.10	Total Revenue Category	31,151,255
2	EXPENSES	
2.1	Total Instruction Expenses	22,721,686
2.2	Total Administration Expenses	2,033,160
2.3	Total Transportation Expenses	1,285,310
2.4	Total Pupil Accommodation Expenses	5,241,366
2.5	Total School Generated Funds Expenses.	47,500
2.6	Other Expenses.	0
2.7	Total Expense Category	31,329,022
3.1	Annual Surplus (Deficit)	-177,767
3.2	Accumulated Surplus (Deficit) at Beginning of Year	5,952,341
3.3	Accumulated Surplus (Deficit) at End of Year	5,774,574

Schedule 3 - Capital Expenditures

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital	Community Hub Replacement
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
	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

		School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)	Temporary Accommodation Funding Source	Rural and Northern Education Funding Source
		Col. 7	Col. 8	Col. 8.1	Col. 8.2	Col. 9	Col. 10
	Capital Expenditures						
1.1	Land					-	
1.2	Buildings and Other Non- Moveable Type Assets	800,000	-	-	-	-	
1.3	Moveable Type Assets						-
1.4	Capital Expenditures - All Categories	800,000	-	-	-	-	-
	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	800,000	-	-	-	-	
1.8.3	Moveable Type Assets						-
1.8.4	Capital Expenditures - All Categories	800,000	-	-	-	-	-

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	-		-	310,000	-
1.3	Moveable Type Assets	-	175,000	-	-	
1.4	Capital Expenditures - All Categories	-	175,000	-	310,000	-
	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	-		-	310,000	-
1.8.3	Moveable Type Assets	-	175,000	-	-	
1.8.4	Capital Expenditures - All Categories	-	175,000	-	310,000	-

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	-	-	-	-	-	1,110,000
1.3	Moveable Type Assets		-	-	-	-	175,000
1.4	Capital Expenditures - All Categories	-	-	-	-	-	1,285,000
	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	-	-	-	-	-	1,110,000
1.8.3	Moveable Type Assets		-	-	-	-	175,000
1.8.4	Capital Expenditures - All Categories	-	-	-	-	-	1,285,000

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 3.1 - 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)
	2021-22				
	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 2021-22	-	-	-	-

		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)
	2021-22					
	Moveable Type Assets					
1.1	Computer Hardware	-		175,000	-	-
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 2021-22	-	-	175,000	-	-

		POD - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 10.1	Col. 10.2	Col. 11	Col. 12	Col. 13
	2021-22					
	Moveable Type Assets					
1.1	Computer Hardware			-	-	175,000
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 2021-22	-	-	-	-	175,000

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, 2021

	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 2021-22

	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, 2021 to August 31, 2022

	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, 2022

	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, 2021

	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 2021-22

	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, 2021 to August 31, 2022

	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, 2022

	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, 2021

	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		-				
Total Projects		-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2021-22

	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 - Child Care Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2021 to August 31, 2022

	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		-								
Total Projects		-	-	-	-	-	-	-	-	-

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2022

	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 - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2021

	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 2021-22

	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, 2021 to August 31, 2022

	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, 2022

	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, 2021

	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 2021-22

	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, 2021 to August 31, 2022

	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, 2022

	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
		Col.1	Col.2	Col. 3	Col. 4
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	800,000	-	-	-
2.2	Shell	-	-	-	-
2.3	Interiors		-	-	-
2.4	Buildings and Other Non-Moveable Assets - Services	-	-	310,000	-
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	800,000	-	310,000	-
	....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 3.4 - Capital Expenditure Detail

		POD - Exempted	POD - Other	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)
		Col. 5	Col. 6	Col.7	Col.8
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	-	-	-	-
2.3	Interiors	-	-	-	-
2.4	Buildings and Other Non-Moveable Assets - Services	-	-	-	-
2.5	Equipment and Furnishings	-	-	-	-
2.6	Special Construction and Demolition	-	-	-	-
2.7	Building Sitework	-	-	-	-
2.11	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	-	-	-	-
	....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 Col. 1	Capital Priorities - Major Capital Programs Col. 2	Capital Priorities - Land Col. 3	Child Care Capital Col. 4	EarlyON Child and Family Centre Capital 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		-	-	-	-
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 Col. 6	School Condition Improvement - Restricted (70%) Col. 7	School Condition Improvement - Unrestricted (30%) Col. 8	COVID-19 Resilience Infrastructure Stream (CVRIS 80%) Col. 8.1	COVID-19 Resilience Infrastructure Stream (CVRIS 20%) Col. 8.2
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	-	0	0	-	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	967,367	414,586	-	-
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	-	967,367	414,586	-	-
	.....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	-	800,000	-	-	-
2.3	Moveable Type Assets					
2.4	Eligible Capital Expenditure	-	800,000	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	800,000	-	-	-
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land					
3.2	Non-Land	-	800,000	-	-	-
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	-	167,367	414,586	-	-
	.....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	-	-
	.....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	-	-
	.....item 5.1 + 5.2					
6	Capital Shortfall related to Capitalized Interest					
6.1	Allocation for Capital Short Term Interest	-	0	0		
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	-	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

		Temporary Accommodation Funding Source Col. 9	Rural and Northern Education Funding Source Col. 10	Retrofitting School Space for Child Care Funding Source Col. 11	Minor TCA Col. 12
1	Approvals/Allocations Available				
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	240,000	0	0	
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	87,407	-	610,603
1.3	Amounts Used to Fund Eligible Operating	-	87,407		
1.3.1	Amounts Applied to Prior Years' Expenditures				
1.4	Capital Grants or Deferred Revenue Available	240,000	0	0	610,603
	.....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		-	-	175,000
2.4	Eligible Capital Expenditure	-	-	-	175,000
	..... Item 2.1 + Item 2.2 + Item 2.3				
3	Capital Grants Receivable or Application of Deferred Revenue	-	0	0	175,000
	.....lesser of item 1.4 and item 2.4				
	DISTRIBUTE BETWEEN LAND AND BUILDING				
3.1	Land	-		-	
3.2	Non-Land	-	0	0	175,000
	.....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
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive				
5.3	Capital Shortfall	-	0	0	0
	.....item 5.1 + 5.2				

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

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

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

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

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

		School Generated Funds Funding Source	School Renewal Funding Source	EDC Funding Source	POD - Regular
		Col. 13	Col. 14	Col. 15	Col. 16
1	Approvals/Allocations Available				
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	0	-	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	565,725	-	-
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	565,725	-	-
	.....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	-	310,000	-	-
2.3	Moveable Type Assets	-	-		
2.4	Eligible Capital Expenditure	-	310,000	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3				
3	Capital Grants Receivable or Application of Deferred Revenue	0	310,000	-	-
	.....lesser of item 1.4 and item 2.4				
	DISTRIBUTE BETWEEN LAND AND BUILDING				
3.1	Land	-	-	-	
3.2	Non-Land	0	310,000	-	-
	.....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	-	-
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive				
5.3	Capital Shortfall	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 - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		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		443,282
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	0		2,645,688
1.3	Amounts Used to Fund Eligible Operating	-	-			87,407
1.3.1	Amounts Applied to Prior Years' Expenditures	-	-			-
1.4	Capital Grants or Deferred Revenue Available	0	0	0		3,001,563
	.....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	-	-	-	-	1,110,000
2.3	Moveable Type Assets	-	-	-	-	175,000
2.4	Eligible Capital Expenditure	-	-	-	-	1,285,000
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	0	0	0		1,285,000
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-	-	-		-
3.2	Non-Land	0	0	0		1,285,000
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room					785,235
	.....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	2,512,670	-1,100,000	-	-
Assets In Service - Buildings - 40 years	40,324,057	-900,000	-	1,110,000
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	622,812	-128,399		-
Assets In Service - Moveable Type Assets	3,002,981	-846,705	-	175,000
Total Assets In Service	47,268,781	-2,975,104	-	1,285,000
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	46,462,520	-2,975,104	-	1,285,000
Total Tangible Capital Assets	47,268,781	-2,975,104	-	1,285,000

Note: Opening balances are from the 2020-2021 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	-	-		-	40,534,057
Assets In Service - Other Buildings	-	-		-	0
Assets In Service - Portable Structures	-	-			494,413
Assets In Service - Moveable Type Assets	-				2,331,276
Total Assets In Service	-	-	-	-	45,578,677
Leasehold Improvements					
Leasehold Improvements - Land Improvements	-				0
Leasehold Improvements - Buildings	-				0
Leasehold Improvements - Other	-				0
Total Leasehold Improvements	-				0
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	-	-		-	0
Total Asset Permanently Removed From Service	-	-		-	0
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years		-			0
Construction In Progress - Buildings - 20 years		-			0
Construction In Progress - Portables		-			0
Pre-acquisition costs - Land		-	-		0
Pre-acquisition costs - Buildings		-	-		0
Total Construction In Progress Assets		-	-		0
Capital Leased Assets					
Capital Leased Assets - Land	-				0
Capital Leased Assets - Buildings	-				0
Capital Leased Assets - Machinery and Equipment	-				-
Capital Leased Assets - Information Technology	-				-
Capital Leased Assets - Other	-				0
Total Capital Leased Assets	-				0
TCA - Land	-	-	-	-	806,261
TCA - Non Land	-	-	-	-	44,772,416
Total Tangible Capital Assets	-	-	-	-	45,578,677

Note: Opening balances are from the 2020-2021 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	723,435	-36,666	-	112,226
Assets In Service - Buildings - 40 years	15,958,007	-26,190	-	1,247,746
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	372,505	-128,401		24,721
Assets In Service - Moveable Type Assets	1,934,896	-592,121	-	398,075
Total Assets In Service	18,988,843	-783,378	-	1,782,768
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	18,988,843	-783,378	-	1,782,768
Total Tangible Capital Assets	18,988,843	-783,378	-	1,782,768

Note: Opening balances are from the 2020-2021 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	-	-	-	798,995
Assets In Service - Buildings - 40 years	-	-	-	17,179,563
Assets In Service - Other Buildings	-	-	-	0
Assets In Service - Portable Structures	-	-		268,825
Assets In Service - Moveable Type Assets	-	-		1,740,850
Total Assets In Service	-	-	-	19,988,233
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-		0
Leasehold Improvements - Buildings	-	-		0
Leasehold Improvements - Other	-	-		0
Total Leasehold Improvements	-	-		0
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	0
Total Asset Permanently Removed From Service	-	-	-	0
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-		0
Capital Leased Assets - Machinery and Equipment	-	-		-
Capital Leased Assets - Information Technology	-	-		-
Capital Leased Assets - Other	-	-		0
Total Capital Leased Assets	-	-		0
TCA - Land				
TCA - Non Land	-	-	-	19,988,233
Total Tangible Capital Assets	-	-	-	19,988,233

Note: Opening balances are from the 2020-2021 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	613,675	725,901	-	-	-
Assets In Service - Buildings - 40 years	23,354,494	23,492,240	-	-	-
Assets In Service - Other Buildings	0	0	-	-	-
Assets In Service - Portable Structures	225,588	250,309	-	-	-
Assets In Service - Moveable Type Assets	590,426	813,501	-	-	-
Total Assets In Service	25,590,444	26,088,212	-	-	-
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	24,784,183	25,281,951	-	-	-
Total Tangible Capital Assets	25,590,444	26,088,212	-	-	-

Schedule 3D - Assets Held for Sale - Summary

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

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

Schedule 5 - Detail of Accumulated Surplus/(Deficit)

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In- Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	4,358,043	-	-195,669	4,162,374
1.2	Available for Compliance - Unappropriated	4,358,043	-	-195,669	4,162,374
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	57,717	-	-	57,717
2.1.1	Retirement Gratuities Adjustment	0		0	0
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
2.8.1.1	Committed Sinking Fund interest earned Adjustment	0	-	0	0
2.8.2	Committed Capital Projects	84,468	-	-27,077	57,391
	.....from Schedule 5.5				
2.8.3	Committed Capital Projects Adjustment	-27,077		27,077	0
	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	242,980	-	0	242,980
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	4,601,023	-	-195,669	4,405,354
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	-44,979		44,979	0
4.1.1	Retirement Gratuities Adj	0		0	0
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
4.3	Committed Sinking Fund interest earned Adj	0		0	0
4.4	School Generated Funds	779,425	-	0	779,425
4.4.1	Committed Capital Projects Adj	27,077		-27,077	0
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	1,351,318	-	17,902	1,369,220
5	Total Accumulated Surplus (Deficit)	5,952,341	-	-177,767	5,774,574

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	3,716,222	-	-	3,716,222	0
1.3.1	SEA Formula Based Funding	0	55,415	-	-	55,415	0
1.3.2	ABA Training Funding	0	5,211	-	-	5,211	0
1.3.3	Special Education - Northern Adjustment	-	-	-	-	-	-
1.3.4	Special Education - ASSD Funding		51,535	-	-	51,535	0
1.4	Distant Schools and Program Improvements	0			-	-	0
1.4.1	Internal Audit - Operating	0	-	-	-	0	0
1.4.4	Library Staff	0	56,876	-	-	56,876	0
1.4.5	Targeted Student Supports Envelope	0	82,891	-	-	82,891	0
1.4.6	Indigenous Language, FNMI Studies, and Board Action Plan	0	876,768	-	-	876,768	0
1.4.7	Experiential Learning Envelope	0	144,349	-	-	144,349	0
1.4.8	Mental Health Workers Envelope	0	128,403	-	-	128,403	0
1.5	Legislative Grants - Operating	0	5,117,670	-	-	5,117,670	0
1.6	Other Ministry of Education Grants						
1.7.1	Priorities and Partnerships Fund (PPF)	0	-	-	-	-	0
	Other - Specify:						
1.8	Classroom & PD Grants	0	-	-	-	-	0
1.9		0	-	-	-	-	0
1.10		0	-	-	-	-	0
1.11		0	-	-	-	-	0
1.12		0	-	-	-	-	0
1.13	Other Ministry of Education Grants - Operating	0	-	-	-	-	0
1.14	Other Provincial Grants						
1.15	Ministry of Colleges and 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
1.28.1	Northern Adjustment - Transferred from Other Boards		-			-	-
	Other Third Party - Specify:						
1.29	Chapel Grant	97,696	-	-	-	-	97,696
1.30	Administrative	140,676	-	-	-	-	140,676
1.31	Jordan's Principle	0	-	-	-	-	0
1.32		0	-	-	-	-	0
1.33		0	-	-	-	-	0

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
1.34	Third Party Grants - Operating	238,372	-	-	-	-	238,372
1.35	Deferred Revenue Operating	238,372	5,117,670	-	-	5,117,670	238,372

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		610,603		-	-	175,000	435,603	0
2.3	School Renewal	0	565,725	-	-	-	310,000	226,290	29,435
2.4	Interest on Capital (Note 1)		419,632		-		-	419,632	0
2.5	Temporary Accommodation	240,000	0	-	-	-	-	-	240,000
2.5.1	Rural and Northern Education Fund	0	87,407	-	-		0	87,407	0
2.6.3	Retrofitting School Space for Child Care	0			-	-	0	-	0
2.7	Legislative Grants - Capital	240,000	1,683,367	-	-	-	485,000	1,168,932	269,435
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	240,000	1,683,367	-	-	-	485,000	1,168,932	269,435
3	Total Deferred Revenues	478,372	6,801,037	-	-	-	485,000	6,286,602	507,807

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
	Provincial 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
1.5	EarlyON Child and Family Centre Capital	-	-	-	-	-
1.6	Community Hub Replacement	-	-	-	-	-
1.7	School Condition Improvement - Restricted (70%)	1,064,647	800,000	-	-	1,864,647
1.8	School Condition Improvement - Unrestricted (30%)	1,062,910	-	-	-	1,062,910
1.9	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)	-	-	-	-	-
	Federal Not Permanently Financed					
1.20	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	-	-	-	-	-
	Permanently Financed					
2.1	OFA	3,142,737			-161,385	2,981,352
2.2	Non-OFA (inc. Sinking Fund Debentures)	5,259,514		-	-414,190	4,845,324
3	Accounts Receivable - Approved Capital	10,529,808	800,000	-	-575,575	10,754,233

Note 1: Items 1.1 to 1.20 come from Sch.3A, item 3 + item 1.3 + item 1.3.1, col.1 to col. 8.2

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)	25,281,951	1,285,000			26,566,951	-	-1,782,768	24,784,183
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)	282,772	0	-	-	282,772	-	-27,077	255,695
2.3	Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2)	24,999,179	1,285,000	-	-	26,284,179	-	-1,755,691	24,528,488
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)	24,107,163	1,285,000	-	-	25,392,163	-	-1,755,691	23,636,472
3.0	Average remaining service life of Unsupported Capital Spending (Note 2)							14.9	
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, 2021. The amount is pre-populated based on 2020-2021 Rev.Est. information.

Note 3: This adjusted amount is based on 2020-2021 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 and COVID-19 Resilience Infrastructure Stream (CVRIS 80%) on Schedule 3A Col. 8.1 item 3.2. 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 2021-22 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2021-22	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	-	84,468	-	-	-	-27,077	-	-27,077	57,391
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	84,468		-	-	-27,077	-	-27,077	57,391
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 2021-22 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2021-22	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	-	84,468		-	-	-27,077	-	-27,077	57,391

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 2021-22 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2021-22	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
Total Capital Land Projects	-	0		-	-		-	-	0
Total Committed Capital Projects	-	84,468		-	-	-27,077	-	-27,077	57,391

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
	.....2020-2021 Revised Estimates. Please update to the latest data.		
8.1	Amount Committed in 2021-22 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)		0
	.....(Note 2)		
11	Excess Interest Earned to be reallocated		0
	.....(Note 1)		
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 2021:		0
	.....2020-2021 Revised Estimates. Please update to the latest data.		
15	Interest earned in excess of sinking fund agreements in 2020-21		0
	.....item 14 - item 13, 0 if negative		
16	Cumulative interest earned as at August 31 2022		0
	.....item 9 + item 14		
17	Interest earned in excess of sinking fund agreements		0
	.....if, item 15 = 0, item 16 - item 13, 0 if negative		

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)		0
	.....From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 3 , 0 if item 2 below is negative		
2.	Average Remaining Service Life of Assets		14.9
	.....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		

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, 2022		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
1.1	Revenues Recognized for Land - Balance at September 1, 2021	-	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, 2022	-	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, 2022		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
2.1	Land and land improvements with infinite lives at August 31, 2022.....from Schedule 3C	-	806,261	806,261
2.2	Asset held for sale at August 31, 2022.....from Schedule 3D	-	-	-
2.3	Revenues Recognized for Land - Balance at August 31, 2022 .....(Item 1.6)	-	679,236	679,236
2.4	Capital Deficit on Land - for the Year Ending August 31, 2022 .....(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	16,498,357	
1.2	Legislative Grants - Amounts from Deferred Revenue	6,286,602	
1.3	Provincial Grants - Grants for Student Needs		22,784,959
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
2.8.1	Stabilization COVID-19 Support	0	
2.8.2	Supplemental COVID-19 Support	0	
	Specify other grants for operating:		
2.9	Math Strategy	150,000	
2.10	Well-Being & MH Bundle, AQ Subsidy, PRO	16,400	
2.11	Learning & Innovation Fund for Teachers	45,000	
2.12	COVID PPF	96,830	
2.13	COVID PPF	591,796	
2.14		-	
2.15	Provincial Grants - Other EDU	900,026	
	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	78,000	
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)	78,000	
2.32	Grant Accrual Re. 2022 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33			
2.34			
2.35	Grant Adjustments	-	
2.40	Provincial Grants - Other		978,026
3	Local Taxation		
3.1	Tax Revenue from Municipalities	2,165,476	
3.2	Tax Revenue from Unorganized Territories	-	
3.3	Tax Revenue Adjustment	0	

Schedule 9 - Revenues

3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2022 Amounts	-	
3.5	Local Taxation		2,165,476
4	SCHOOL GENERATED FUNDS		
4.1	Elementary Schools Generated Funds and Other Revenues	22,000	
4.2	Secondary Schools Generated Funds and Other Revenues	25,500	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
4.4	School Generated Funds Revenues		47,500
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	1,233,190	
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	2,101,413	
5.7		-	
5.8	Federal Grants and Fees		3,334,603
6	INVESTMENT INCOME		
6.1	Interest income	40,000	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		40,000
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries - Other School Boards	-	
7.2	Rental Revenue - Instructional Accommodation - Other School Boards	-	
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards	-	
7.4	Northern Adjustment - Other School Boards	-	
	Specify other:		
7.5		-	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		-
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	-	
8.9	Rental Revenue - Other	-	
8.10	Insurance Proceeds Other than Capital Appurtenances	-	

Schedule 9 - Revenues

8.11	Cafeteria Income		
8.12	Board Level Donations - to be Applied to Classroom Expenses		
8.13	Board Level Donations - Other		
8.14	Government of Ontario - Non grant payment		
8.15	Amounts from Deferred Revenue - Other Third Party	-	
8.16	Education Development Charge - Transferred to Revenues	-	
8.17	Fees for Extended Day Program related to Early Learning		
8.18	Net Gain on Disposal of Assets	-	
8.18.1	Revenue related to benefit plan reserves		
	Other Grants - Non-GREs (specify):		
8.19			
8.20			
	Specify other:		
8.21	Solar Energy & Other Revenues	45,000	
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		45,000
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		1,755,691
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		31,151,255

Schedule 9.1 - Supplementary Information on COVID-19 Revenues and Board-Funded Expenses

	Total Transfer Payment (TP) Col. 1	Transferred to DCC Col. 2	Total Revenues Col. 3
Revenues to Support School Boards in Response to the COVID-19 Outbreak			
I - COVID-19 Resilience Infrastructure Stream (CVRIS) Funding			
1.01 CVRIS Funding	0	0	0
.....Col. 3: from Schedule 3A col. 8.1 and col. 8.2, item 1.3			
.....Col. 2: from Schedule 3A col. 8.1 and col. 8.2, item 3			
.....Col. 1: sum of amounts in col. 2 and col. 3			
1 Subtotal - COVID-19 Resilience Infrastructure Stream (CVRIS) Revenue	0	0	0
II - Priorities and Partnerships Funding (PPF)			
2.01 Stabilization COVID-19 Support	-		0
.....Ministry allocation adjustment (for the ministry's use only)			
2.02 Supplemental COVID-19 Support	-		0
.....Ministry allocation adjustment (for the ministry's use only)			
2.03 PPF - Additional Staffing Support	377,448		377,448
2.04 PPF - Additional School Operations Support	8,400		8,400
2.05 PPF - Transportation	36,100		36,100
2.06 PPF - Special Education Supports	57,447		57,447
2.07 PPF - Mental Health Supports	117,518		117,518
2.08 PPF - Re-Engaging Students and Reading Assessment Supports	30,983		30,983
2.09 PPF - Connectivity Supports for Remote Learning Technology	-	-	0
Other - Specify:			
2.10	-		0
2.11	-		0
2.12	-		0
2.13	-		0
2.14	-		0
2.15	-		0
2.16	-		0
2.17	-		0
2.18	-		0
2.19	-		0
2 Subtotal - PPF COVID-19 Revenue	627,896	-	627,896
III - Grants for Student Needs Funding			
2.40 GSN - Recent Immigrant Supplement	39,995		39,995
.....Col. 1, English-Language Boards: Section 3-2, Item 3.13.2			
.....Col. 1, French-Language Boards: Section 3-2, Item 3.15.7			
2.41 GSN - Technology Resources	50,000	-	50,000
.....Col. 1: Section 5, Item 5.5 + (\$7.11 x Schedule 13, Item 3.9, Pupils of the Board)			
2.42 GSN - Mental Health Supports	102,544		102,544
.....Col. 1: Section 19, Item 19.27			
2.5 Subtotal - GSN COVID-19 Revenue	192,539	-	192,539
3 Total COVID-19 Revenues	820,435	0	820,435
4 Total COVID-19 Operating Expenses			876,434
.....Schedule 10.5, item 90, column 13			
5 Board Funded COVID-19 Expenses			55,999
.....Item 4 - item 3, 0 if negative			

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	10,507,450	1,546,118		-		-
52	Supply Staff	338,992	34,509				
53.1	Teacher Assistants	3,017,207	573,269				
53.2	Early Childhood Educator	274,959	134,038				
55	Textbooks and Supplies				488,790		8,800
54	Computers				254,046	-	11,200
56	Professionals Paraprofessionals and Technicians	1,862,811	426,795		19,160		-
57	Library and Guidance	83,769	29,231		12,055		
58	Staff Develop.	71,867	7,316	97,532			
67	Department Heads	-	-				
61	Principals and VPs	914,293	132,603	13,500	-		
62	School Office	418,036	144,111	5,000	95,750	-	-
59	Coordinators and Consultants	881,017	135,123	-	5,925		-
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	18,370,401	3,163,113	116,032	875,726	-	20,000
	ADMINISTRATION						
64	Trustees	55,450	4,541	33,000	-		
65	Directors and Supervisory Officers	324,404	5,118	7,300	500		
66	Board Administration	823,528	249,282	21,000	135,420	-	500
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	1,203,382	258,941	61,300	135,920	-	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	1,498,629	441,719	15,000	655,028	-	2,000
71	School Renewal Expense				-	-	
77	Other Pupil Accommodation				-	419,632	-
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	1,498,629	441,719	15,000	655,028	419,632	2,000
	OTHER						
79	School Generated Funds Expenses				47,500		
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	-	-	-	47,500		
90	Total Expenses Category	21,072,412	3,863,773	192,332	1,714,174	419,632	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	-				12,053,568
52	Supply Staff					373,501
53.1	Teacher Assistants					3,590,476
53.2	Early Childhood Educator					408,997
55	Textbooks and Supplies	-	51,520			549,110
54	Computers	-				265,246
56	Professionals Paraprofessionals and Technicians	18,000	15,410			2,342,176
57	Library and Guidance	-	68,854			193,909
58	Staff Develop.		4,750			181,465
67	Department Heads					-
61	Principals and VPs		3,000			1,063,396
62	School Office	6,300				669,197
59	Coordinators and Consultants	-	1,780	-		1,023,845
63	Continuing Education	-	-	-		-
72	Instruction - Amortization and Write Downs				6,800	6,800
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Instruction Expenses	24,300	145,314	-	6,800	22,721,686
	ADMINISTRATION					
64	Trustees		2,000			94,991
65	Directors and Supervisory Officers		1,000	-		338,322
66	Board Administration	185,600	184,517	-		1,599,847
73	Admin - Amortization and Write Downs				-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale				-	-
	Total Administration Expenses	185,600	187,517	-	-	2,033,160
	TRANSPORTATION					
68	Pupil Transportation	-	-	1,285,310		1,285,310
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	-	-	1,285,310	-	1,285,310
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	207,100	-			2,819,476
71	School Renewal Expense	226,290	-			226,290
77	Other Pupil Accommodation	-	-			419,632
75	Pupil Accommodation - Amortization and Write Downs				1,775,968	1,775,968
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				-	-
	Total Pupil Accommodation Expenses	433,390	-		1,775,968	5,241,366
	OTHER					
79	School Generated Funds Expenses					47,500
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	-	-	-	-	47,500
90	Total Expenses Category	643,290	332,831	1,285,310	1,782,768	31,329,022

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	47,500		
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	47,500	-	-
90	Total Expenses Category	47,500	-	-
91	Reconciliation Target Category		0	

Schedule 10ADJ - Adjustment for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Less: Retirement Gratuities Adj.	Less: Committed Sinking Fund Interest Earned.	Less: Committed Capital Projects Adj.
	INSTRUCTION	18	18.1	18.2	18.3
51	Classroom Teachers	44,979	-		
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	44,979	-	-	-
	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			-	27,077
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale				
	Total Pupil Accommodation Expenses	-	-	-	27,077
	OTHER				
79	School Generated Funds Expenses				
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	-	-	-	-
90	Total Expenses Category	44,979	-	-	27,077
91	Reconciliation Target Category	44,979	0	0	27,077

Schedule 10ADJ - Adjustment for Compliance Purposes

		Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
	INSTRUCTION	19	12	20
51	Classroom Teachers	44,979	12,053,568	12,098,547
52	Supply Staff	-	373,501	373,501
53.1	Teacher Assistants	-	3,590,476	3,590,476
53.2	Early Childhood Educator	-	408,997	408,997
55	Textbooks and Supplies	-	549,110	549,110
54	Computers	-	265,246	265,246
56	Professionals Paraprofessionals and Technicians	-	2,342,176	2,342,176
57	Library and Guidance	-	193,909	193,909
58	Staff Develop.	-	181,465	181,465
67	Department Heads	-	-	-
61	Principals and VPs	-	1,063,396	1,063,396
62	School Office	-	669,197	669,197
59	Coordinators and Consultants	-	1,023,845	1,023,845
63	Continuing Education	-	-	-
72	Instruction - Amortization and Write Downs	-	6,800	6,800
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-	-
	Total Instruction Expenses	44,979	22,721,686	22,766,665
	ADMINISTRATION			
64	Trustees	-	94,991	94,991
65	Directors and Supervisory Officers	-	338,322	338,322
66	Board Administration	-	1,599,847	1,599,847
73	Admin - Amortization and Write Downs	-	-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-	-
	Total Administration Expenses	-	2,033,160	2,033,160
	TRANSPORTATION			
68	Pupil Transportation	-	1,285,310	1,285,310
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	-	1,285,310	1,285,310
	PUPIL ACCOMMODATION			
70	School Operations and Maintenance	-	2,819,476	2,819,476
71	School Renewal Expense	-	226,290	226,290
77	Other Pupil Accommodation	-	419,632	419,632
75	Pupil Accommodation - Amortization and Write Downs	-27,077	1,775,968	1,748,891
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-	-
	Total Pupil Accommodation Expenses	-27,077	5,241,366	5,214,289
	OTHER			
79	School Generated Funds Expenses	-47,500	47,500	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	-47,500	47,500	0
90	Total Expenses Category	-29,598	31,329,022	31,299,424
91	Reconciliation Target Category			

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	7,694,547	1,082,308		-	
52	Supply Staff	229,733	23,144			
53.1	Teacher Assistants	2,833,305	380,328			
53.2	Early Childhood Educator	274,959	134,038			
55	Textbooks and Supplies				321,497	
54	Computers				200,000	-
56	Professionals Paraprofessionals and Technicians	1,282,273	295,749		19,160	
57	Library and Guidance	66,960	23,306		8,439	
58	Staff Develop.	54,888	5,568	97,532		
67	Department Heads	-	-			
61	Principals and VPs	704,262	110,059	13,500	-	
62	School Office	313,505	108,076	5,000	95,750	-
75	Total Instruction Expenses	13,454,432	2,162,576	116,032	644,846	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		8,776,855
52	Supply Staff				252,877
53.1	Teacher Assistants				3,213,633
53.2	Early Childhood Educator				408,997
55	Textbooks and Supplies	8,800	-	51,520	381,817
54	Computers	11,200	-		211,200
56	Professionals Paraprofessionals and Technicians	-	18,000	15,410	1,630,592
57	Library and Guidance		-	68,854	167,559
58	Staff Develop.			4,750	162,738
67	Department Heads				-
61	Principals and VPs			3,000	830,821
62	School Office	-	6,300		528,631
75	Total Instruction Expenses	20,000	24,300	143,534	16,565,720

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	2,812,903	463,810		-	
52	Supply Staff	109,259	11,365			
53.1	Teacher Assistants	183,902	192,941			
53.2	Early Childhood Educator					
55	Textbooks and Supplies				167,293	
54	Computers				54,046	-
56	Professionals Paraprofessionals and Technicians	580,538	131,046		-	
57	Library and Guidance	16,809	5,925		3,616	
58	Staff Develop.	16,979	1,748	-		
67	Department Heads	-	-			
61	Principals and VPs	210,031	22,544	-	-	
62	School Office	104,531	36,035	-	-	-
75	Total Instruction Expenses	4,034,952	865,414	-	224,955	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		3,276,713
52	Supply Staff				120,624
53.1	Teacher Assistants				376,843
53.2	Early Childhood Educator				
55	Textbooks and Supplies	-	-	-	167,293
54	Computers	-	-		54,046
56	Professionals Paraprofessionals and Technicians	-	-	-	711,584
57	Library and Guidance		-	-	26,350
58	Staff Develop.			-	18,727
67	Department Heads				-
61	Principals and VPs			-	232,575
62	School Office	-	-		140,566
75	Total Instruction Expenses	-	-	-	5,125,321

Schedule 10.5 - Supplementary Information on COVID-19 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	126,544	21,513		-		-
52	Supply Staff	-	-				
53.1	Teacher Assistants	40,823	19,902				
53.2	Early Childhood Educator	-	-				
55	Textbooks and Supplies				-		-
54	Computers				50,000	-	-
56	Professionals Paraprofessionals and Technicians	183,385	36,677		-		-
57	Library and Guidance	-	-		-		
58	Staff Develop.	-	-	-			
67	Department Heads	-	-				
61	Principals and VPs	-	-	-	-		
62	School Office	-	-		-	-	-
59	Coordinators and Consultants	-	-	67,700	-		-
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	350,752	78,092	67,700	50,000	-	-
	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	-	-	-	36,100	-	-
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	-	-	-	36,100	-	-
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	219,531	65,859	-	8,400	-	-
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	219,531	65,859	-	8,400	-	-
	OTHER						
79	School Generated Funds Expenses						
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	-	-	-	-		
90	Total Expenses Category	570,283	143,951	67,700	94,500	-	-

Schedule 10.5 - Supplementary Information on COVID-19 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	-				148,057
52	Supply Staff					-
53.1	Teacher Assistants					60,725
53.2	Early Childhood Educator					-
55	Textbooks and Supplies	-	-			-
54	Computers	-				50,000
56	Professionals Paraprofessionals and Technicians	-	-			220,062
57	Library and Guidance	-	-			-
58	Staff Develop.		-			-
67	Department Heads					-
61	Principals and VPs		-			-
62	School Office	-				-
59	Coordinators and Consultants	-	-	-		67,700
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	-	-	-	-	546,544
	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	-	-	-		36,100
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	-	-	-	-	36,100
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	-	-			293,790
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	-	-		-	293,790
	OTHER					
79	School Generated Funds Expenses					-
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	-	-	-	-	-
90	Total Expenses Category	-	-	-	-	876,434

Schedule 10.6 - Total and Board-Funded COVID-19 Expenses and Full-time Equivalency (FTE) Summary

		Total COVID-19 Operating Expenses	Board Funded COVID-19 Expenses	Ministry Funded COVID-19 Operating Expenses	Total Additional FTE (related to Col. 1)	Board Funded Additional FTE (related to Col. 2)	Ministry Funded Additional FTE (related to Col. 3)
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1.01	Custodial staffing	285,390	55,999	229,391	4.0	2.0	2.0
1.02	Health and safety training for occasional teachers and casual education workers	-	-	-			
1.03	Special education (i.e. additional teachers, educational assistants, para-professional staff)	128,425	-	128,425	1.0	-	1.0
1.04	Mental health supports (i.e. additional teachers, educational assistants, para-professional staff)	220,062	-	220,062	2.0	-	2.0
1.05	Technology-related costs	50,000	-	50,000			
1.06	Enhanced cleaning	8,400	-	8,400			
1.07	Remote learning (i.e. additional principals, vice-principals and administrative staff)	148,057	-	148,057	-	-	-
1.08	Additional teachers	-	-	-	2.0	-	2.0
1.09	Transportation	36,100	-	36,100			
1.10	Ventilation in classrooms (inc. air quality testing)	-	-	-			
1.11	Leasing costs	-	-	-			
1.12	Supply staff costs	-	-	-			
1.13	Utility costs	-	-	-			
1.14	Student supervision	-	-	-	-	-	-
1.15	Other (i.e. additional administration, etc.)	-	-	-	-	-	-
1	COVID Total	876,434	55,999	820,435	9.0	2.0	7.0
2	COVID Expenses	876,434	55,999				
	.....from Schedule 9.1, item 4 (for col. 1) and 5 (for col. 2)						
3	COVID Expense Variance	0	0				

Schedule 10.7 - Liability for Contaminated Sites

		Contaminated Site Liability as at Sept. 1, 2021	Contaminated Site Expenses 2021-22	Contaminated Site Payments 2021-22	Contaminated Site Liability as at August 31, 2022
		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, 2022	-

Schedule 10.8 Supplementary Information on Supply Staff Expenses

		Salaries and Wages	Employee Benefits	Total Expenses
		02	03	07
1	Supply Staff - Teachers	338,992	34,509	373,501
2	Supply Staff - Teacher Assistants	-	-	-
3	Supply Staff - Early Childhood Educators	-	-	-
4	Supply Staff Detail Expenses	338,992	34,509	373,501
52	Supply Staff	338,992	34,509	373,501
	.....from Schedule 10 Item 52			
	Supply Staff Expense Variance	-	-	-

Schedule 10.9 Library and Guidance Expense Detail

		Elementary		Secondary		Total Day School	
		Full-Time Equivalent	Expense Amount	Full-Time Equivalent	Expense Amount	Full-Time Equivalent	Expense Amount
1.0	LIBRARY EXPENSES						
1.1	Library Expenses - Library Teachers	-	-	-	-	-	-
1.2	Library Expenses - Library technicians	1.40	78,813	0.60	34,186	2.00	112,999
	Other library staff (Please specify staffing categories below)						
1.3		-	-	-	-	-	-
1.4		-	-	-	-	-	-
1.5		-	-	-	-	-	-
1.6		-	-	-	-	-	-
1.7		-	-	-	-	-	-
	Other library-related expenses (Please specify below and provide brief rationale)						
1.8	Library Supplies		77,293		3,616		80,909
1.9			-		-		-
1.10			-		-		-
1.11			-		-		-
1.12			-		-		-
1.13	Library Expenses - Total		156,106		37,802		193,908
	.....Sum of Items 1.1 to 1.12						
	LIBRARY FUNDING						
1.20	Library Funding - Pupil Foundation						137,032
	.....(Elementary Average Daily Enrolment 904.00 x Pupil Foundation Library Staff Per Pupil Benchmark 114.03) + (Secondary Average Daily Enrolment 354.00 x Pupil Foundation Library Staff Per Pupil Benchmark 95.90)						
1.21	Library Funding - School Foundation						56,876
	.....Section 1.3, Item 1.3.9.1						
1.22	Library Funding - Total						193,908
	.....Sum of Items 1.20 and 1.21						
1.23	Amount of Library Funding not Spent on Library Purposes						0
	.....Item 1.22 - Item 1.13, 0 if negative						
	Please identify the amount(s) of library funding not spent on library purposes e.g., guidance, other budget purposes, reserves, etc.						
1.24			-		-		-
1.25			-		-		-
1.26			-		-		-
1.27			-		-		-
1.28			-		-		-
1.29	Library Funding - Total not spent on Library purposes		-		-		-
2.0	GUIDANCE EXPENSES						
2.1	Guidance Expenses - Guidance Teachers	-	-	-	-	-	-
	Other staff (Please specify staffing categories below)						
2.2		-	-	-	-	-	-
2.3		-	-	-	-	-	-
2.4		-	-	-	-	-	-
2.5		-	-	-	-	-	-
2.6		-	-	-	-	-	-
	Other guidance-related expenses (Please specify below and provide brief rationale)						
2.7			-		-		-
2.8			-		-		-
2.9			-		-		-
2.10			-		-		-
2.11			-		-		-
2.12	Guidance Expenses - Total		-		-		-
	.....Sum of Items 2.1 to 2.12						
3	Library and Guidance Expenses - Total		156,106		37,802		193,908
	.....Item 1.13 + Item 2.12						

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	761,055	125,307		-		-	-
32	Supply Staff	14,000	1,680					
33.1	Teacher Assistants	1,608,479	712,885					
33.2	Early Childhood Educator	-	-					
35	Textbooks and Supplies				14,470		-	-
34	Computers				9,000	-	-	-
36	Professionals Paraprofessionals and Technicians	630,086	161,587		10,270		-	13,000
37	Library and Guidance	-	-		-			-
38	Staff Develop.	16,000	1,920	25,000				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	55,086	9,070		20,655		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	3,084,706	1,012,449	25,000	54,395	-	-	13,000
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	3,084,706	1,012,449	25,000	54,395	-	-	13,000

	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		-		886,362	-	886,362
32	Supply Staff		-		15,680	-	15,680
33.1	Teacher Assistants		-		2,321,364	-	2,321,364
33.2	Early Childhood Educator		-		-	-	-
35	Textbooks and Supplies	-	-		14,470	-	14,470
34	Computers		-		9,000	-	9,000
36	Professionals Paraprofessionals and Technicians	-	-		814,943	-	814,943
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		42,920	-	42,920
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		-	-	-
39	Coordinators and Consultants	-	-		84,811	-	84,811
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	-		4,189,550	-	4,189,550
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	-	-	4,189,550	-	4,189,550

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	237,433	39,093		-		-	-
32	Supply Staff	3,000	360					
33.1	Teacher Assistants	183,902	59,502					
33.2	Early Childhood Educator							
35	Textbooks and Supplies				4,780		-	-
34	Computers				5,000	-	-	-
36	Professionals Paraprofessionals and Technicians	215,463	49,737		980		-	-
37	Library and Guidance	-	-		-			-
38	Staff Develop.	2,500	300	1,700				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	55,086	9,070		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	697,384	158,062	1,700	10,760	-	-	-
72	Instruction - Amortization and Write Downs							
50	Total Instruction Expenses	697,384	158,062	1,700	10,760	-	-	-

	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		119,455		395,981	-	395,981
32	Supply Staff		-		3,360	-	3,360
33.1	Teacher Assistants		82,454		325,858	-	325,858
33.2	Early Childhood Educator						
35	Textbooks and Supplies	-	5,323		10,103	-	10,103
34	Computers		-		5,000	-	5,000
36	Professionals Paraprofessionals and Technicians	-	-		266,180	-	266,180
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		4,500	-	4,500
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		-	-	-
39	Coordinators and Consultants	-	-		64,156	-	64,156
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	207,232		1,075,138	-	1,075,138
72	Instruction - Amortization and Write Downs			-	-		-
50	Total Instruction Expenses	-	207,232	-	1,075,138	-	1,075,138

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	846,658	362,853	1,209,511
	Benefits	-	203, 210	245,531	105,227	350,758
	Supplies	-	340	58,700	28,000	86,700
	Services	(including contracts, consultants)	654	-	-	-
Maintenance Operations	Wages	-	103, 110	202,383	86,735	289,118
	Benefits	-	203, 210	63,673	27,288	90,961
	Supplies	-	430	29,537	29,538	59,075
	Services	(including contracts, consultants)	654	207,100	-	207,100
Utilities	Electricity	-	341	187,850	153,500	341,350
	Heating - Oil	-	342	-	-	-
	Heating - Gas	-	343	53,900	43,500	97,400
	Heating - Other	-	344, 345	-	-	-
	Water and Sewerage	-	346	45,003	25,500	70,503
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	-	2,000	2,000
	HR and Professional Development	(training, health & safety)	317, 318, 655, 702	15,000	-	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			1,955,335	864,141	2,819,476

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	24,192	-	-	2,672	154,612
2	Supply Staff	-	-	-	-	2,761
3.1	Teacher Assistants	-	-	-	10,688	57,327
3.2	Early Childhood Educator	-	-	-	-	10,723
4	Professionals Paraprofessionals and Technicians	-	-	-	-	34,144
5	Library and Guidance	-	-	-	-	-
6	Staff Develop.	-	-	-	-	585
7	Department Heads	-	-	-	-	-
8	Principals and VPs	-	-	-	-	10,608
9	School Office	-	-	-	-	14,411
10	Coordinators and Consultants	-	-	-	-	13,512
11	Continuing Education	-	-	-	-	-
12	Trustees	-	-	-	-	-
13	Directors and Supervisory Officers	-	-	-	-	512
14	Board Administration	-	-	-	-	24,928
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	-	-	-	-	53,006
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	24,192	-	-	13,360	377,129

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	-	-	-	-	-
2	Supply Staff	-	-	-	-	-
3.1	Teacher Assistants	-2,445	-	-	-	143,317
3.2	Early Childhood Educator	-	-	-	-	40,211
4	Professionals Paraprofessionals and Technicians	-	-	-	-	128,039
5	Library and Guidance	-	-	-	-	1,506
6	Staff Develop.	-	-	-	-	-
7	Department Heads	-	-	-	-	-
8	Principals and VPs	-	-	-	-	-
9	School Office	-	-	-	-	36,028
10	Coordinators and Consultants	-	-	-	-	-
11	Continuing Education	-	-	-	-	-
12	Trustees	-	-	-	-	-
13	Directors and Supervisory Officers	-	-	-	-	-
14	Board Administration	-	-	-	-	74,785
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	-	-	-	-	132,516
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	-2,445	-	-	-	556,402

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	1,066,003	-	298,639	-	1,546,118
2	Supply Staff	31,748	-	-	-	34,509
3.1	Teacher Assistants	286,862	-	77,520	-	573,269
3.2	Early Childhood Educator	73,511	-	9,593	-	134,038
4	Professionals Paraprofessionals and Technicians	247,743	-	16,869	-	426,795
5	Library and Guidance	5,619	-	22,106	-	29,231
6	Staff Develop.	6,731	-	-	-	7,316
7	Department Heads	-	-	-	-	-
8	Principals and VPs	89,215	-	32,780	-	132,603
9	School Office	42,300	-	51,372	-	144,111
10	Coordinators and Consultants	99,095	-	22,516	-	135,123
11	Continuing Education	-	-	-	-	-
12	Trustees	4,541			-	4,541
13	Directors and Supervisory Officers	2,150	-	2,456	-	5,118
14	Board Administration	113,304	-	36,265	-	249,282
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	206,671	-	49,526	-	441,719
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	2,275,493	-	619,642	-	3,863,773

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	44,979
1.3	Employee Future Benefits Ministry Adjustment	0
1.4	Employee Future Benefits Adjusted Balance on September 1	44,979
	.....Item 1.1 + Item 1.3	
1.5	EARSL Adjusted	0.4
1.6	Employee Future Benefits In-Year Decrease	-44,979
	.....- (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	0
	.....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	1.0
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 2020-2021 Revised Estimates. For example, the EARSL was 12 years in the 2020-2021 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2020-2021. The balance as of August 31, 2021 would be lower than what was reported in the 2020-2021 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 2021	Business Taxes 2021	Licence Fees for Trailers 2021	Payments in Lieu of Taxes 2021	Supplementary Taxes	Tax Write-offs	Rebates and Deferrals	Tax Revenue from Municipalities 2021
Col. 1 - 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
Total Municipality	488,293	1,635,576		41,606				2,165,475
Kenora C (B29050-M82102)	297,132	944,969		344				1,242,445
Red Lake M (B29050-M82406)	36,919	374,474		39,208				450,601
Ear Falls Tp (B29050-M82605)	834	45,252		944				47,030
Sioux Narrows-Nestor Falls Tp - Keewatin-Patricia part (B29050-M82609.2)	15,726	31,012		1,110				47,848
Red Lake Locality Education - Baird portion (B29050-M82925.1)								
Kenora Locality Education (B29050-M82929.4)	137,682	239,869						377,551

Schedule 11A - Tax Revenue and Territorial District Adjustments

14.1.1	Residential Taxes 2021	488,293
14.1.2	Business Taxes 2021	1,635,576
14.1.3	Licence Fees for Trailers 2021	-
14.1.4	Payments in Lieu of Taxes 2021	41,606
14.1.5	% Relating to 2021	38%
14.1	Total Tax Revenue Relating to 2021	822,881
14.2.1	Residential Taxes 2021	488,293
14.2.2	Residential Taxes % Growth	-
14.2.3	Residential Taxes with Growth 2022 .....(Item 14.2.1 x (Item 14.2.2 + 1))	488,293
14.2.4	Business Taxes 2021	1,635,576
14.2.5	Business Taxes % Growth	-
14.2.6	Business Taxes Reduction	-
14.2.7	Business Taxes with Growth 2022 .....(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.6)	1,635,576
14.2.8	Licence Fees for Trailers 2022	-
14.2.9	Payments in Lieu of Taxes 2022	41,606
14.2.10	% Relating to 2022	62%
14.2	Total Tax Revenue Relating to 2022	1,342,595
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)	2,165,476
14.7	Election Costs	-
14.8	Tax Revenue Net of Election Costs .....(Item 14.6 - Item 14.7)	2,165,476

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 2021-22 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					-	
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					-	
	.....(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					-	
	.....(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)	71	-	71.00	0.00	71.00
1.2	Senior Kindergarten (SK)	58	-	58.00	0.00	58.00
1.3	Grades 1 to 3	236	-	236.00	0.00	236.00
1.4.1	Grades 4 to 6	301	-	301.00	0.00	301.00
1.4.2	Grades 7 to 8	238	-	238.00	0.00	238.00
1.4.3	Grades 4 to 8	539	-	539.00	0.00	539.00
1.5	Total Elementary	904	-	904.00	0.00	904.00
1.5.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.6	Grades 9 to 12	354	-	354.00	0.00	354.00
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)	71	-	71.00	0.00	71.00
1.9	Senior Kindergarten (SK)	58	-	58.00	0.00	58.00
1.10	Grades 1 to 3	236	-	236.00	0.00	236.00
1.11.1	Grades 4 to 6	301	-	301.00	0.00	301.00
1.11.2	Grades 7 to 8	238	-	238.00	0.00	238.00
1.11.3	Grades 4 to 8	539	-	539.00	0.00	539.00
1.12	Total Elementary	904	-	904.00	0.00	904.00
1.12.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.13	Grades 9 to 12	354	-	354.00	0.00	354.00
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	38	-	-	38.00
2.2	Visa	-	-	-	-
2.3	Other	-	-	-	-
2.3.1	Total Elementary (21 years and under)	38	-	-	38.00
	<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	30	-	-	30.00
2.6	Visa	-	-	-	-
2.7	Other	-	-	-	-
2.7.1	Grades 9 to 12 (21 years and under)	30	-	-	30.00
	<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	38	-	-	38.00
2.12	Visa	-	-	-	-
2.13	Other	-	-	-	-
2.13.1	Total Elementary (21 years and under)	38	-	-	38.00
	<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	30	-	-	30.00
2.16	Visa	-	-	-	-
2.17	Other	-	-	-	-
2.17.1	Grades 9 to 12 (21 years and under)	30	-	-	30.00
	<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	71.00		
3.2	Kindergarten	58.00		
3.3	Grades 1 to 3	236.00		
3.4	Grades 4 to 6	301.00		
3.5	Grades 7 to 8	238.00		
3.6	Grades 4 to 8	539.00		
3.7	Total Elementary Day School	904.00	38.00	942.00
	.....Sum of items 3.1 to 3.5			
	Secondary - pupils less than 21 years			
3.7.1	Secondary Day School - Grade 9 to 12	354.00	30.00	384.00
3.7.2	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	354.00	30.00	384.00
3.9	Total Day School	1,258.00	68.00	1,326.00
	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 :	136,229
	.....2020-2021 Rev. Est.: Section 16, item 16.4	
	Prior Year ADE (Used in Section 9, Section 16)	
7.2.1	JK - SK	130.00
7.2.2	Grades 1 to 3	238.00
7.2.3	Grades 4 to 8	544.00
7.2.4	Grades 7 to 8	239.00
	.....Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being	
7.2.5	Total Secondary	310.00
7.2.6	Total Day School	1,222.00
	.....Sum of items 7.2.1 to 7.2.3 and 7.2.5	
7.3	Adult, Cont. Ed., High Credits and Summer School :	-
	.....2020-2021 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.9	
7.4	Number of Pupils : Language (French Language Boards Only)	0.00
	.....2020-2021 Rev. Est.: Section 3, item 3.7, col. 1	
7.5	Average FTE Enrolment for ECPP Program Held in Board Owned Facility	4.00
	.....2020-2021 Rev. Est.: Section 11, item 11.12.2.3	
8.1	Prior Year Estimates ADE (Section 10 only)	1,244.00
	.....2020-2021 Estimates: Schedule 13, item 3.9	

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	0	0	0
1.2	Fundraising for External Charities	10,000	1,500	11,500
1.3	Student Activities and Resources	10,000	20,000	30,000
1.4	Other School Generated Funds	2,000	4,000	6,000
1.5	Subtotal School Generated Funds Revenues	22,000	25,500	47,500
	.....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	22,000	25,500	47,500
2	SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES			
2.1	Field Trips and Excursions	0	0	0
2.2	Fundraising for External Charities	10,000	1,500	11,500
2.3	Student Activities and Resources	10,000	20,000	30,000
2.4	Other School Generated Funds	2,000	4,000	6,000
2.5	Total School Generated Funds Expenses	22,000	25,500	47,500
	.....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	22,000	25,500	47,500

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	7,030,193
1.1.1	School Foundation Allocation	1,326,530
1.2	Special Education Allocation	3,828,383
1.3	Language Allocation	235,353
1.4	Supported School Allocation	272,902
1.5	Remote and Rural Allocation	1,809,332
1.5.1	Rural and Northern Education Allocation	87,407
1.6	Learning Opportunities Allocation	404,323
1.7	Continuing Education Allocation and Other Program	895
1.8	Cost Adjustment and Teacher Qualification Allocation	2,041,476
1.8.1	New Teacher Induction Program Allocation	54,763
1.8.2	ECE Q&E Allocation	66,616
1.8.3	Restraint Savings Allocation	-103,224
	.....GSN regulation table. 2021-22 ,63.6 x \$10,000,000/6,161.38) x -1	
1.9	Transportation Allocation	1,201,007
1.10	Administration and Governance Allocation	2,221,161
1.11	School Operations Allocation	1,354,054
1.12	Community Use of Schools Allocation	16,754
1.13	Declining Enrolment Adjustment	34,057
1.14	Indigenous Education Allocation	876,768
1.15	Mental Health and Well-Being Grant	371,200
1.16	Supports for Students Fund	294,789
1.17	Program Leadership Grant	999,389
1.18	Permanent Financing of NPF	0
1.20	General Operating Allocation (Prior to Capital Adjustment)	24,424,129
	.....(Sum of items 1.1 to 1.18)	
1.21	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.20)	610,603
1.22.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	0
1.22.2	Trustees' Association Fee	55,384
1.22.3	Capital Priorities MCP, Land, CC & CVRIS Approved Operating Expenses	0
1.25	Total Operating Allocation (Before Savings From Strike or Lock-Out)	23,868,910
	...(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. ... (Appendix M, item 4)	0
1.27	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout. ... (Appendix M, item 5.20)	0
1.30	Net Savings from Strike or Lock-Out	0
	... (Appendix M, item 6)	
1.35	Total Operating Allocation	23,868,910

Section 1A - Summary of Allocations

.....(Item 1.25 less item 1.30)

CAPITAL ALLOCATION

Capital Grants

1.60	Capital Grants - Non Land	800,000
	...(Sch 3A, item 3.2 col. 1 to 8.2 + 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 8.2 + 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)	610,603
1.62	Total School Renewal Allocation.	565,725
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)	419,632
1.75	Total Capital Allocation	2,395,960
	...(Sum of items 1.60 to 1.64)	
1.80	Total Allocation	26,264,870
	...(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	2,165,476
	.....(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	16,498,357
	..... (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)	18,663,833
	.....(Sum of items 1.81 and 1.82)	
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1)	6,801,037
	..... (Sum of Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3)	800,000
	.....Item 1.60	
1.86	TOTAL ALLOCATION	26,264,870
	...(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	24,424,129
	.....(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	24,424,129
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment Purposes

1.1	Pupil Foundation Allocation	7,030,193
1.2	School Foundation Allocation	1,326,530
1.3	Special Education Allocation	3,828,383
1.4	Language Allocation	235,353
1.5	Supported School Allocation	272,902
1.5.1	Rural and Northern Education Allocation	87,407
1.6	Remote and Rural Allocation	1,809,332
1.8	Learning Opportunities Allocation	404,323
1.9	Continuing Education Allocation and Other Program	895
1.10	Cost Adjustment and Teacher Qualification Allocation	2,041,476
1.11.1	New Teacher Induction Program Allocation	54,763
1.11.2	ECE Q&E Allocation	66,616
1.12	Restraint Savings Allocation	-103,224
1.13	Transportation Allocation	1,201,007
1.14	Administration and Governance Allocation	2,221,161
1.15	School Operations Allocation	1,354,054
1.16	Community Use of Schools Allocation	16,754
1.17	Declining Enrolment Adjustment	34,057
1.18	Indigenous Education Allocation	876,768
1.19	Mental Health and Well-Being Grant	371,200
1.20	Supports for Students Fund	294,789
1.21	Program Leadership Grant	999,389
1.22	Permanent Financing of NPF	0
1.23	Total School Renewal Allocation.	565,725
1.24.1	FDK - Portable Relocation and Leasing	0
	.....Schedule 3A, item 1.3, col. 1	
1.24.2	Trustees' Association Fee	55,384
1.24.3	Capital Priorities MCP, Land, CC & CVRIS Approved Operating Expenses	0
	.....Schedules 3.2-1, 3.2-2 and 3.2-3, col. 10, and schedule 3A item 1.3, columns 2 + 3 + 4 + 8.1 + 8.2	
1.25	Capital Debt Support Payments - Interest Portion	
1.26	.....OFA (From Section 12, line 12.5 col 5)	154,651
1.27	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 5)	264,981
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	419,632
1.30	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS	25,464,870
	.....(Sum of items 1.1 to 1.29)	
	Deduct: Tax Revenues	
1.40	Tax Revenue net of election costs	2,165,476
1.41	Tax Revenue Adjustment for 2021 Calendar Year Variance (n/a for Estimates and Revised Estimates)	0
1.42	Individuals - Day School, Ontario Residents	0
1.43	Tax Revenue Total	2,165,476
	...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	23,299,394
	.....(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 8.2 + 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	800,000
1.54	Capital Grants - Temporary Accommodation.....GSN regulation table. 2021-22	0
Capital Debt Support Payments - Principal Portion		
1.55	.....OFA (From Section 12, line 12.5, col 4)	161,385
1.56.1	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 4)	414,190
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)	575,575
1.65	Base for Transfer Payment Purposes Before Ministry Adjustments .....(Items 1.49 + sum of items 1.51 to 1.54 + item 1.60)	24,674,969
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)	-316,036
1.72	Capital Grants (Negative Sum of item 1.51 and 1.52)	-800,000
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)	-1,116,036
1.80	Total Cash Flow before Section 1C Adjustment .....(Item 1.65 + item 1.74)	23,558,933
1.81	Section 1C - Operating - Change.....negative Section 1C Delayed Grant Payment Continuity Schedule column 1 item 2.1. Not applicable in Estimates and Revised Estimates cycles	0
1.82	Section 1C - POD - Change.....negative Section 1C Delayed Grant Payment Continuity Schedule column 2 item 2.1	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)	23,558,933

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)	23,144,743
2.2	OFA interest portion (item 1.26)	154,651
2.3	Permanent financing of NPF (item 1.22)	0
2.4	.....Sub-total	23,299,394

Capital Grants

2.5	Base - Liability (item 1.56.1 + item 1.56.2)	414,190
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)	800,000
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)	800,000
2.6.10	Capital Grants - COVID-19 Resilience Infrastructure Stream (CVRIS 80%) (Schedule 3A, col. 8.1, item 1.3 + item 3)	0
2.6.11	Capital Grants - COVID-19 Resilience Infrastructure Stream (CVRIS 20%) (Schedule 3A, col. 8.2, item 1.3 + item 3)	0
2.6.12	Capital Grants - Full Day Kindergarten (Items 1.24.1 + 1.51)	0
2.7	OFA - principal portion (item 1.55)	161,385
2.8	Retirement of Capital Debt (item 1.57)	0
2.9	.....Sub-total	1,375,575
2.10	Total (items 2.4 + 2.9)	24,674,969
	<i>.....equals to item 1.65</i>	

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: 2021-22 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 - 2021RES 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 - 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)	-
4.1.2 POD expenditures - 2019-20....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 - 2020-21	0
4.1.4 POD expenditures - 3 Year Average	0
4.2 Forecasted 2021-22 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
		1	2	3
1.0	Source doc set for Ending Balance at August 31, 2021	S2021RES	S2021RES	
1.1	Ending Balance at August 31, 2021 from Board Active Version	4,040,596	0	4,040,596
	.....Col. 1 & Col. 2: loaded from Source Doc Set's Section 1C Continuity item 2.3 from the Board Active Version			
1.2	FO Adjustment for year 2020-21	-230,020	0	-230,020
	.....Item 1.3 - item 1.1			
1.3	Adjusted Opening Balance at September 1, 2021	3,810,576	0	3,810,576
	.....Col. 1 & Col. 2: loaded from Source Doc Set's Section 1C Continuity item 2.3 from the FO Active Version			
2.1	In-Year Change during 2021-22	0	0	0
	.....Col. 2: From Section 1C DGP POD item 3.10			
2.3	Ending Balance at Aug 31, 2022	3,810,576	0	3,810,576
	.....Col. 1 & Col. 2: items 1.3 + 2.1			

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	129.00	6,463.85	833,837
1.1.2	Grades 1 to 3	236.00	5,940.45	1,401,946
	Elementary - Junior/Intermediate (Grades 4 to 8)			
1.1.3	Grades 4 to 8	539.00	4,946.60	2,666,217
1.1.4	Grades 7 to 8	238.00	226.67	53,947
	...Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being			
1.1.5	Pupil Foundation Allocation - Total Elementary			4,955,948
	Secondary			
1.1.6	Pupil Foundation Allocation - Total Secondary	354.00	5,859.45	2,074,245
<hr/>				
1.1.7	Pupil Foundation Allocation - Total Day School			7,030,193
	.....(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 \$132,702.96)	265,406
1.3.6	Vice-Principal Amount (item 1.3.3 x Benchmark \$126,132.53)	0
1.3.7	Secretarial support staff amount (Item 1.3.4 x Benchmark \$57,104.98)	116,494
1.3.8	School Supplies amount	5,571
1.3.9	Total Elementary School Foundation Amount .....(Sum of Item 1.3.5 to Item 1.3.8)	387,471

1.3.9.1	Library Staff Amount (item 1.3.1 x Benchmark \$1,775.70 + Benchmark \$53,324.40)	56,876
---------	--	--------

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	2.04
1.3.13	Number of Secondary School Secretarial Support Staff funded	5.09
1.3.14	Principal Amount (item 1.3.11 x Benchmark \$143,972.51)	287,945
1.3.15	Vice-Principal Amount (item 1.3.12 x Benchmark \$132,611.92)	270,528
1.3.16	Secretarial support staff amount (item 1.3.13 x Benchmark \$60,155.19)	306,190
1.3.17	School Supplies amount	10,306
1.3.18	Total Secondary School Foundation Amount .....(Sum of Item 1.3.14 to Item 1.3.17)	874,969

Parent engagement amount

1.3.19.1	Board Amount	5,000
1.3.19.2	Enrolment Based Parent Engagement Amount .....(Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.17)	214
1.3.19.3	School Based Amount	2,000
1.3.19	Parent Engagement Allocation .....(Sum of Item 1.3.19.1 to Item 1.3.19.3)	7,214

1.3.20	Total School Foundation Amount .....(Sum of Item 1.3.9, 1.3.9.1, 1.3.18, and 1.3.19)	1,326,530
--------	--	------------------

Section 2 - Special Education Allocation

		Elementary	Secondary	Total
SEPPA				
2.1	Total SEPPA	813,348	187,369	1,000,717
	.....(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark \$1,044.06)) + (Gr. 4-8 ADE x SEPPA Benchmark \$801.98))			
	.....(Sec: Secondary (ADE x SEPPA Benchmark \$529.29)))			
Special Education Equipment Amount				
2.2.1	SEA Claim Based Amount	38,791	16,624	55,415
2.2.2	SEA Board Amount	7,186	2,814	10,000
2.2.3	SEA Per Pupil Amount	32,635	12,780	45,415
	.....ADE x Special Equipment Amount \$36.101			
2.2.4	Total SEA Allocation	78,612	32,218	110,830
Differentiated Special Education Needs Amount				
2.3.2	Differentiated Special Education Needs (DSENA) - Measures of Variability amount			1,344,707
	....Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, \$763,349.00 + \$581,358.00,GSN regulation table. 2021-22.			
2.3.3	DSENA Based Amount for Collaboration and Integration			472,762
2.3.4	Number of MDTs			4
2.3.5	MDT Expenses			400,000
2.3.6	Total MDTs Support Amount			408,582
	....If 2.3.5 > 0, then (lesser of 4 or item 2.3.4) / 4 * \$408,582, otherwise 0			
2.3.7	Multidisciplinary teams other staffing resources			37,802
	.....GSN regulation table 2021-22			
2.3.8	2020-21 Northern Adjustment			-
2.3.9	Integrated Services for Northern Children (ISNC) Amount			-
2.3.10	Total Northern Adjustment			-
	.....item 2.3.8 + item 2.3.9			
2.4	Total DSENA Excluding SIP (Note 1)	1,626,806	637,046	2,263,852
	..... Item 2.3.2 + 2.3.3 + 2.3.6 + 2.3.7 + 2.3.10			
2.5	Approved SIP	-	-	-
Education and Community Partnership Programs (ECP) Amount				
2.6	Salary and Supplies in Approved Facilities	-	201,909	201,909
2.7	Furniture and Equipment in Approved Facilities	-	5,323	5,323
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	207,232	207,232
Behavioural Expertise				
2.13	ABA Expertise Professionals board allocation	130,414	51,069	181,483
2.14	ABA Expertise Professionals per pupil allocation	5,406	2,117	7,523
	..... ADE x Behavioural Expertise per pupil benchmark \$5.98			
2.15	ABA Training Amount board allocation	1,078	422	1,500
2.16	ABA Training Amount per pupil allocation	2,667	1,044	3,711
	..... 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	After-School Skills Development (ASSD) Base Amount	35,930	14,070	50,000
2.18	After-School Skills Development (ASSD) Per Pupil Amount	1,103	432	1,535
	..... ADE x After-School Skills Development Per Pupil Benchmark \$1.220			
2.18.1	Number of Students Enrolled in ASSD Programs	-	-	-
2.19	Total Behavioural Expertise amount	176,597	69,154	245,752
	.....(Sum of Items 2.13 to 2.16 + item 2.17 + item 2.18)			

Section 2 - Special Education Allocation

2.20	Special Education Allocation	2,695,364	1,133,019	3,828,383
	..... Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.12 + 2.19			

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)	217	310.04	67,279
	60 - 149 minutes (gr. 4 to 8 only)	0	353.21	0
	150 minutes or more (JK to gr. 8 only)	288	395.15	113,803
	FSL Elementary			181,082
3.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupil Credits	Factor	
	Subject of French (gr. 9 and 10)	50.0	79.89	3,995
	Subject of French (gr. 11 and 12)	9.0	105.66	951
	Subject other than French taught in French (gr. 9 and 10)	19.0	131.42	2,497
	Subject other than French taught in French (gr. 11 and 12)	15.0	204.90	3,074
	FSL Secondary			10,517
3.3	Total French as a Second Language Allocation (Item 3.1 + Item 3.2)			191,599
French as a First Language (French-Language Boards Only)				
3.7	Number of Elementary Pupils of the Boards as at October 31	904	776.19	0
3.8	Current year Secondary Day School ADE of pupils of the Board	354.00	890.41	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 19,272.44	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, 2020 to Oct. 31, 2021	0	0	0.00	0.00	0.00
3.12.2	From Sept. 1, 2019 to Aug. 31, 2020	0	0	0.00	0.00	0.00
3.12.3	From Sept. 1, 2018 to Aug. 31, 2019	0	0	0.00	0.00	0.00
3.12.4	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.12.5	Total weighted enrolment			0.00	0.00	0.00
	ESL Per Pupil Benchmark			4,188	4,188	
3.13.1	ESL-ELD Recent Immigrant Component			0	0	0
	<i>(Item 3.12.5, Col. 3 x Per Pupil Benchmark Elementary + Item 3.12.5, Col. 4 x Per Pupil Benchmark Secondary)</i>					
3.13.2	ESL-ELD Recent Immigrant Supplement					39,995
	<i>((2019-20 Weighted Enrolment 9.55 x Per Pupil Benchmark) - Item 3.13.1, 0 if negative (Note 1))</i>					
3.13.3	ESL-ELD - Diversity in English Language Learners (DELL) component			2,701	1,058	3,759
3.14	ESL Allocation			2,701	1,058	43,754
	<i>(Item 3.13.1 + Item 3.13.2 + Item 3.13.3)</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, 2020 to Oct. 31, 2021	0	0	0.00	0.00	0.00
3.15.2	From Sept. 1, 2019 to Aug. 31, 2020	0	0	0.00	0.00	0.00
3.15.3	From Sept. 1, 2018 to Aug. 31, 2019	0	0	0.00	0.00	0.00
3.15.4	From Sept. 1, 2017 to Aug. 31, 2018	0	0	0.00	0.00	0.00
3.15.5	Total weighted enrolment			0.00	0.00	0.00
	PANA per Pupil Benchmark			4,188	4,188	
3.15.6	PANA Recent Immigrant Component			0	0	0
	<i>(Item 3.15.5, Col. 3 x Per Pupil Benchmark Elementary + Item 3.15.5, Col. 4 x Per Pupil Benchmark Secondary)</i>					
3.15.7	PANA Recent Immigrant Supplement					0
	<i>((2019-20 Weighted Enrolment 0.00 x Per Pupil Benchmark) - Item 3.15.6, 0 if negative (Note 1))</i>					
3.16	PANA Allocation			0	0	0
	<i>(Item 3.15.6 + Item 3.15.7)</i>					

Note 1: Based on 2019-20 Financial Statements School Board submitted data.

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. 2021-22.)	0.00%
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x \$950.82)	0
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x \$49,709.45)	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x \$414.85)	0
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x \$93,298.89)	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	235,353
	.....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.	245,430
4.2	Supported School Amount for ECE	27,472
4.3	Total Elementary - Supported School Allocation. .....(Item 4.1 + Item 4.2)	272,902
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)	272,902

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	904.00	354.00	1,258.00
5.1.2 Small School Board Per-Pupil Amount (See section help)	309.07	309.07	
5.1.5 Small School Board Total Amount	279,399	109,411	388,810
.....(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. 2021-22.			
5.2.2 Distance Per-Pupil Amount. (See section help)	642.010	642.010	
5.2.3 Urban Factor Table Amount.			1.000
.....from GSN regulation table. 2021-22. Col. 3.			
5.2.4 Weighted Distance Per-Pupil Amount.	642.01	642.01	
.....(Item 5.2.2 x Item 5.2.3)			
5.2.5 Distance Amount for English School Boards.	580,377	227,272	807,649
.....(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 184.85 or Item 5.2.4))			
5.2.7 Distance Amount.	580,377	227,272	807,649
5.3 Dispersion Amount.			
5.3.1 Dispersion Distance in KMs Table Amount.			83.80
.....from GSN regulation table. 2021-22. Col.4.			
5.3.2 Dispersion Total Amount.	375,737	147,136	522,873
.....(Elem - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.95470)			
.....(Sec - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.95470)			
5.4 Additional Software Licensing Top-up Allocation	35,171.00	13,773.00	48,944.00
....If Total ADE x \$0.84 is greater than \$50,000 then 0.			
....Otherwise, the difference between \$50,000 and item 5.1.1 x \$0.84.			
5.5 Student Technological Devices Top-Up Allocation	29,503.00	11,553.00	41,056.00
....If Total ADE x \$7.11 is greater than \$50,000 then 0.			
....Otherwise, the difference between \$50,000 and item 5.1.1 x \$7.11.			
5.10 Remote and Rural Allocation	1,300,187	509,145	1,809,332
.....Sum of Items 5.1.5, 5.2.7, 5.3.2, 5.4 and 5.5			

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

5.11	Estimated Rural Enrolment....GSN regulation table. 2021-22.	897
5.12	Rural and Northern Education Benchmark	121.14
5.13	Rural Density Factor.....GSN regulation table. 2021-22. Col. 3.	0.90531284
5.14	Rural Density Ratio.....GSN regulation table. 2021-22. Col. 4.	0.70346796
5.15	Rural and Northern Education Allocation.....Item 5.11 x item 5.12 x (item 5.13 + item 5.14) / 2	87,407

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	3,588.00	0.00	0
6.2	Total High Credit Allocation	3,588.00	0.00	0
6.3	Total Continuing Education Allocation	3,588.00	0.00	0
6.3.1	Total Cont Ed. Gr. 7 to 10 L&N - Cont Ed. Adult and fully high credit Allocation	3,588.00	0.00	0
6.4	Total Summer School Allocation	3,588.00	0.00	0
6.4.1	Total SS. Grade 7 to 10 L&N - Cont. Ed. Adult and fully high credit Allocation	3,588.00	0.00	0
6.5	Adult Education, High Credit, Continuing Education and Summer School Allocation			0
.....((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			895
.....GSN regulation table. 2021-22				
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			0.0
.....(Item 6.6/Item 6.7)				
6.9	International and Indigenous Language Number of hours			0.00
		Hourly Rate		
6.10	International and Indigenous Amount before small class size adjustment	\$58.57		0
.....(Item 6.9 x Hourly Rate)				
		Class Size Threshold	Reduction per Hour	
6.11	Adjustment for Small Class Size	23	1	0
.....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.				
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	129	387	0
.....(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)				
6.14	International Student Recovery Amount			0
.....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)				
6.15	Continuing Education Allocation and Other Program			895
.....(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	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	1.0	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	0.8
Years of Teaching = 5	-	-	-	-	1.0	-	-
Years of Teaching = 6	-	-	-	-	2.0	-	3.7
Years of Teaching = 7	-	-	-	-	-	1.0	3.0
Years of Teaching = 8	-	-	-	-	-	3.0	1.0
Years of Teaching = 9	-	-	-	-	-	1.3	1.7
Years of Teaching = 10	-	-	-	-	-	1.0	7.4
Years of Teaching = 11	-	-	-	-	0.5	7.3	40.4
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							0.5
Total Teacher FTE							76.6

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	-	-	-	-	1.0	-	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	0.3
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	-
Years of Teaching = 9	-	-	-	-	-	0.7	0.3
Years of Teaching = 10	-	-	-	-	-	-	1.6
Years of Teaching = 11	-	-	-	-	-	1.7	24.1
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							
Total Teacher FTE							29.7

	Total Elementary	Total Secondary	Total Day School
7.6.1 Total Teacher FTE	76.6	29.7	106.3
7.6.2 Experience Factor	93.6292	37.7169	
.....GSN regulation table.. 2021-22 X Item 7.4 & 7.5, respectively			
7.6.3 Average Experience Factor.	1.2223	1.2699	
.....item 7.6.2 / item 7.6.1			

Section 7 - Cost Adjustment and Teacher Qualification and Experience

		JK - SK	Grades 1 to 3	Grades 4 to 8	Grades 7 to 8 (Note 3)	Total Elementary	Total Secondary	Total Day School
7.7	Average Experience Factor. .....Item 7.6.2 / Item 7.6.1					1.2223	1.2699	
7.8	Q&E Per Pupil Allocation.....JK - SK: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,191.39, 0 if negative.....Grades 1 to 3: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,360.46, 0 if negative.....Grades 4 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,366.61, 0 if negative.....Grades 7 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$226.67, 0 if negative.....Total Secondary: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,130.49, 0 if negative	931.75	1,191.63	970.70	50.39		1,384.72	
7.9	Teacher Qualification and Experience Allocation.....Item 7.8 x Day School ADE	120,196	281,225	523,207	11,993	936,621	490,191	1,426,811
7.11	Allocation for Maternity Leave and Sick Leave GSN regulation table. 2021-22. Col.2 + Col.3. (Note 2)					18,233	7,140	25,373
7.11.2	Early Payout Retirement Gratuities Funding Adjustment.....Note 1					-3,064	-	-3,064
7.11.3	Benefits Trust Funding GSN Regulation Table. 2021-22. Col.2 + Col.3. (Note 2)					425,668	166,688	592,356
7.11.4	Teacher Job Protection Funding Allocation.....Item 7.70					0	0	0
7.12	Cost Adjustment and Teacher Qualification Allocation.....Item 7.9 + Item 7.11 + Item 7.11.2 + Item 7.11.3 + Item 7.11.4					1,377,457	664,019	2,041,476

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 EARSL.

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	4.5	-	
	.....Adjusted sum of FTE teachers with experience of 2 years or less reported in			
	.....2020-2021 Revised Estimates, Section 7 items 7.4 and 7.5. Please update to latest data.			
7.21	NTIP Per Teacher Benchmark	1,058.52	1,058.52	
7.22	Total NTIP Teacher Amount	4,763	-	4,763
	.....Item 7.20 x item 7.21			
7.23	NTIP Board Amount			50,000
7.24	NTIP Expenses			55,000
7.25	New Teacher Induction Program Allocation			54,763
	.....Lesser of item 7.24 and (item 7.22 + item 7.23)			

Section 7 ECE Q & E Allocation

	Qualification Category A	Qualification Category B
7.31 - ECE FTE		
Years of Teaching less than 1	-	
Years of Teaching = 1	-	
Years of Teaching = 2	1.0	
Years of Teaching = 3	-	
Years of Teaching >= 4	5.0	
Any Years of Teaching		-
ECE FTE		6.0

JK - SK

7.33.1 ECE FTE	6.0
7.33.2 ECE Experience Factor	7.9329
.....GSN regulation table 2021-22 x Item 7.31	
7.33.3 Average ECE Experience Factor.	1.3222
.....Item 7.33.2 / Item 7.33.1	
7.35 ECE Q&E per Pupil Allocation	516.40
..... (Item 7.33.3 - 1) x ECE Q&E per Pupil Benchmark \$1,602.74, 0 if negative	

7.36 ECE Q&E Allocation	66,616
.....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	1.0	-
7.54	FTE - Returning from Leave	-	-
7.55	FTE - Total Eligible Attrition	1.0	1.0

		Teacher Job Protection	
		Total Elementary	Total Secondary
7.60	Protected FTE for 2020-21	44.6	12.6
	.....2020-2021 Revised Estimates, Section 7 item 7.65		
7.61	Funded Classroom Teacher FTE (based on 2020-21 ADE and 2021-22 class size)	49.5	17.1
7.62	Funded Classroom Teacher FTE in 2021-22 before Teacher Job Protection	49.3	19.5
	.....Item 7.85		
7.63	FTE - Total Eligible Attrition	1.0	1.0
	.....Item 7.55		
7.64	Reduction due to Enrolment Change	0.2	0.0
	.....Item 7.61 - Item 7.62, 0 if negative		
7.65	Protected FTE for 2021-22	43.4	11.6
	.....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	106,558.76	110,708.47
	.....Salary Benchmark \$87,178.89 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	129.0	236.0	539.0		354.0
	.....Schedule 13 page 3					
7.81	Funded Classroom Teacher FTE - Pupil Foundation Benchmark	0.04677	0.06018	0.04878		0.05515
7.82	Funded Classroom Teacher FTE - Pupil Foundation	6.0	14.2	26.3	46.5	19.5
	.....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 \$87,178.89)					
7.84	Funded Classroom Teacher FTE - ALF					0.0
	.....(Section 3 item 3.19.3 / Salary Benchmark \$87,178.89), French boards only					
7.85	Funded Classroom Teacher FTE in 2021-22 before Teacher Job Protection				49.3	19.5
	.....Sum of items 7.82 to 7.84					

Section 9 - Transportation Allocation

Enrolment Based Transportation Allocation																						
9.1	Prior Year Allocation for Transportation :2020-2021 Revised Estimates, Section 9, Item 9.5. Please update to the latest data.	1,165,721																				
9.2	Average Daily EnrolmentSchedule 13, item 3.9	1,258.00																				
9.3	Prior Year Day School ADE of Pupils of the BoardSchedule 13, Item 7.2.6	1,222.00																				
9.4	Enrolment Adjustment Factor for TransportationIf Item 9.2 / Item 9.3 <1, then 1, otherwise Item 9.2 / Item 9.3	1.029																				
9.5	Transportation Allocation Adjusted for Enrolment Change(Item 9.1 x Item 9.4)	1,199,527																				
Fuel Escalator / De-Escalator Amount (For Financial Statements Only)																						
9.13	Adjusted Pegged Diesel RateAs listed in the 2021-22 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 On-Site School Bus Rider Safety Training Sessions	9																				
9.19.2.2	School Bus Rider Safety Amount Based on Actual Number of On-Site SessionsItem 9.19.2.1 x \$370	3,330																				

Section 9 - Transportation Allocation

9.19.2.3	Actual Number of Online School Bus Rider Safety Training Sessions	-
9.19.2.4	School Bus Rider Safety Amount Based on Actual Number of Online Sessions	-
	.....Item 9.19.2.3 x \$244	
9.19.3	School Bus Rider Safety Training Funding Amount	1,480
	.....Lesser of Item 9.19.1.2 and (Item 9.19.2.2 + Item 9.19.2.4)	
9.20	Approved Expenses for Transportation to and from Provincial Schools	-
	.....(Appendix F total)	
9.22	Transportation Allocation	1,201,007
	.....(Item 9.5 + Item 9.17 + Item 9.19 + Item 9.19.3 + Item 9.20)	

Note: 2020-2021 data is preloaded based on Ministry reviewed 2020-2021 Revised Estimates submission.

Section 10 - Administration and Governance - Summary

10.1	Governance Allocation	103,995
	.....Section 10, Item 10.17	
10.2	Board Administration Allocation.	1,940,672
	.....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	
10.5.1	Managing Information for Student Achievement (MISA) Local Capacity	35,440
	.....\$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	20,152
10.6.2	School based amount	2,402
	.....\$600.53 x [number of elementary schools + number of secondary schools] where combined schools are funded at twice of \$600.53 (from Section 10 School Level report)	
10.6.3	Curriculum and Assessment Implementation Allocation	22,554
	.....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 6.30597675 (item 10.61.6 Senior Admin FTEs [2.3060] + 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 4.6 / 4.1 (col. 9) } + 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. 2021-2022	
10.10	Administration and Governance Allocation	2,221,161
	.....(Sum of Items 10.1, 10.2, 10.3.3, 10.5.1, 10.6.3, 10.7.3, and 10.8)	
10.11	Trustees' Association Fee	55,384
	.....O. Reg. - Fees for Central Bargaining 2021-2022	

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

10.10.0	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	2020-2021 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1)	1,244.00
10.11.5b	Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount \$1.75)	2,177
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 \$362.83, where 362.83 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b)	363
10.11.5	Total Enrolment amount....Sum of Items 10.11.5b through 10.11.5e	3,290
10.11.6	Maximum Trustee Honoraria ....(sum of items 10.11.1 to 10.11.4 + Item 10.11.5)	60,490
10.12.1	Increase in Trustee Honoraria....Item 10.11.6 - Item 10.10.3	15,490
10.12.2	Increase in Trustee Honoraria funded by Ministry ....(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.5)	7,745
10.13	Trustee Honoraria Allocation....Item 10.10.3 + Item 10.12.2	52,745
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)	3
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	15,000
10.17	Governance Allocation ....(Item 10.13 + Item 10.15 + Item 10.16.3 + Item 10.16.4)	103,995

Section 10 - Board Administration and Governance

Director of Education and Supervisory Officers		FTEs Funded	
10.60.1	Director - Salary & Benefits Benchmark	1.0000	202,317
Other Senior Administrators			
10.61.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2021-22. Col. 4.		83.80
10.61.2	Average Daily Enrolment.....Schedule 13, Item 3.9		1,258.00
10.61.3	Base Funding .....\$167,146.44 X 1.6802 FTEs Funded	1.6802	280,839
10.61.4	Dispersion Amount: .....\$167,146.44 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]	0.4580	76,546
10.61.5	ADE Driver Amount Allocation .....\$167,146.44 X FTEs Funded [0.133400 X item 10.61.2 / 1000]	0.1678	28,050
10.61.6	Other Senior Administrators Allocation .....(Sum of items 10.61.3 to 10.61.5)	2.3060	385,435
10.62.1	Director's Office Allocation .....\$70,258.11 X FTEs Funded [item 10.61.6 FTEs Funded X 0.604930 + 2.5601]	3.9551	277,875
10.63	Director of Education and Supervisory Officers Allocation. .....Sum of Items 10.60.1, 10.61.6, 10.62.1	7.2610	865,627
Board Administration Costs			
10.64.1	Number of T4 slips issued by Board		475
10.64.2	Human Resources Board Administration Allocation .....\$82,594.92 X FTEs Funded [greater of (Item 10.64.1 X 2.308000 / 1000 - 0.108400) and 0]	0.9879	81,596
10.64.3	Payroll Board Administration Allocation .....\$82,594.92 X FTEs Funded [greater of (Item 10.64.1 X 1.183400 / 1000 - 0.472000) and 0]	0.0901	7,443
10.61.2	Average Daily Enrolment		1,258.00
10.64.4	Purchasing (Procurement) Board Administration Allocation .....\$82,594.92 X FTEs Funded [Item 10.61.2 X 0.074060 / 1000 + 0.891500]	0.9847	81,329
10.64.5	Admin and Other Board Administration Allocation .....\$82,594.92 X FTEs Funded [greater of (Item 10.61.2 X 0.663900 / 1000 - 1.682800 and 1)]	1.0000	82,595
10.64.6	Number of Municipalities		4
10.64.7	Finance Board Administration Allocation .....\$82,594.92 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)}]	3.6736	303,419
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	13.9973	
10.64.9	IT Board Administration Allocation .....\$103,921.45 X FTEs Funded [Item 10.64.8 X 0.089070 + 0.945300]	2.1920	227,800
10.64.10	Non-Staff Allocation.....Item 10.61.2 X 63.33 + \$153,126.00		232,795
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	16.1893	1,016,977
10.66.1	Reporting Entity Project Allocation (Board Amount \$56,584 + Per Pupil Amount \$1.18 x Sch. 13, item 3.9 pupils of the board)		58,068
10.67	Board Administration Allocation. .....Sum of Items 10.63, 10.65 and 10.66.1		1,940,672

Section 11 - School Operations Allocation

Elementary Day School		
11.1	Day School Area Requirement.	8,768.80
	.....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. 2021-22	
11.3	Adjusted Day School Area Requirement.	8,768.80
	.....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	-
	.....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.	-
	.....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. 2021-22. Col. 4.	
11.7	Adjusted Adult, CE, High Credits and Summer School Area Req. Total.	-
	.....Item 11.5 x item 11.6, in square metres	
Secondary Day School		
11.8	Day School Area Requirement.	4,272.78
	.....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. 2021-22	
11.10	Adjusted Day School Area Requirement.	4,272.78
	.....Item 11.8 x Item 11.9, in square metres	
11.11	School Area Requirement.	13,041.58
	.....Item 11.3 + Item 11.7 + Item 11.10	
11.12	Base School Operations Allocation.	1,209,868
	.....Item 11.11 x Benchmark for Operating Costs. \$92.77	
11.12.1	Renewal Software Licensing Fee Table Amount	-
	.....GSN regulation table. 2021-22.	
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	5.00
11.12.2.3	Special Education Board Owned Approved Facilities Average FTE - Total Day School	5.00
11.12.2	Special Education Board Owned Approved Facilities Allocation.	4,309
	.....Item 11.12.2.3 x Item 11.5 Benchmark 9.29 x Item 11.12 Benchmark \$92.77 x Item 11.6	
Elementary Top-Up		
11.13	Enhanced Top-up Allocation for School Operations	56,692
	.....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
11.14.6	Non Instructional Space Isolate Board Amalgamation Table Amount	-
	..... from GSN regulation table. 2021-22.	
11.14.7	Capital Planning Capacity Allocation	83,185
	..... from GSN regulation table. 2021-22.	
11.15	School Operations Allocation	1,354,054
	.....Items 11.12 + 11.12.1 + 11.12.2 + 11.13 + 11.14 + 11.14.5 + 11.14.6 + 11.14.7	

Section 11 - School Operations Allocation

11.85	Community Use of Schools Allocation.....GSN regulation table. 2021-22.	16,754
-------	---	--------

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.			86,636
	.....Item 11.1 X Day School Supplementary Area Factor - Elementary 1.000 X Item 11.20			
11.23	Total Secondary Day School Renewal Allocation.			33,712
	.....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.			-
	.....Item 11.7 X Item 11.21			
11.25	Base School Renewal Allocation.			120,348
	.....Items 11.22 + item 11.23 + 11.24			
	Elementary Top-Up			
11.26	Enhanced Top-up Allocation for School Renewal.			6,037
	.....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. 2021-22.			
11.27.6	Geographic Adjustment Factor Table Amount.			1.620
	.....GSN regulation table. 2021-22.			
11.27.7	School Renewal Allocation with Geographic Adjustment			528,744
	.....(Items 11.25 + 11.26 + 11.27 + 11.27.5) X 11.27.6			
11.27.8	School Renewal Investment Table Amount			36,981
	.....GSN regulation table. 2021-22			
11.28	Total School Renewal Allocation.			565,725
	..... Item 11.27.7 + item 11.27.8			

Note 1 - (lines 11.16, 11.17, 11.18, 11.19, GSN regulation table. 2021-22).

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%)	Provincial Not Permanently Financed AR
		Col. 6	Col. 7	Col. 8	Col. 9
11.30.3	Account Receivable Balance at August 31 to be Financed	-	1,864,647	1,062,910	2,927,557
	.....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%	
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
	.....Item 11.30.11 - item 11.30.12				
11.30.14	Capital Short Term Interest Allocation	-	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. 2021-22.			3,103,567
		2019-2020	2020-2021	
		Fin. Stat.	Rev. Est.	
11.90.8	Approved FDK Eligible Capital Expenditures in Previous Years.....2019-2020 Fin. Stat. Section 11 items 11.90.8 and 11.90.13.....2020-2021 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.....2019-2020 Fin. Stat. Section 11, item 11.90.8.1 (total from 2011-2012 to 2019-2020) .....2020-2021 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 2021-22	-
	.....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)	3,142,739		
12.6	Supported Debentures and Capital Loans (Post-1998)	5,259,514	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)	8,402,253	0	
12.10	Supported Permanently Financed Capital Debts	8,402,253	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)	161,385	154,651		2,981,354
12.6	Supported Debentures and Capital Loans (Post-1998)	414,190	264,981		4,845,324
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)	575,575	419,632	0	7,826,678
12.10	Supported Permanently Financed Capital Debts	575,575	419,632	0	7,826,678
	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)	3,142,739		
	.....item 12.5			
12.32.3	Unsupported OFA Loans	0		
	.....item 12.18			
12.32	Total OFA Loans	3,142,739		
12.33.1	Supported Debentures and Capital Loans	5,259,514	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	5,259,514	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	8,402,253	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)	161,385	154,651		2,981,354
	.....item 12.5				
12.32.3	Unsupported OFA Loans	0	0		0
	.....item 12.18				
12.32	Total OFA Loans	161,385	154,651		2,981,354
12.33.1	Supported Debentures and Capital Loans	414,190	264,981		4,845,324
	.....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	414,190	264,981		4,845,324
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	575,575	419,632	0	7,826,678
	.....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)	154,651
12.62	Supported Debentures and Capital Loans	264,981
12.63	Supported Sinking Fund Debentures	0
12.64	Supported Capital Leases	-
12.65	Supported Capital Debts - Non-OFA	264,981
12.66	Supported Permanently Financed Capital Debts	419,632

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.1	Demographic Component Table Amount			177,083
	.....GSN regulation table. 2021-22. Col. 2			
13.2	Literacy and Numeracy Assistance Amount			
13.2.1	Average Daily Enrolment, Summer School - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 2.6 + 2.7			
13.2.2	Average Daily Enrolment, Cont Ed - Adult Literacy & Numeracy for Parents			-
	.....Schedule 12, item 1.8			
13.2.3	Average Daily Enrolment, Cont Ed - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 1.9 + 1.10			
13.2.4	Transportation for SS Literacy and Remedial Program Allocation			-
	.....(Section 9 (Item 9.22 - 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 \$6,989) + Item 13.2.4			
13.3	Assistance for Student Success Amount			
13.3.1	Average Daily Enrolment - Secondary (excluding 21 and over)			354.00
13.3.2	Territorial Student Program on School Authorities Student Success Table Amount			0
13.3.3	Assistance for Grade 9 to 12 Students		11,675	11,675
	.....(Item 13.3.1 X \$32.98)			
13.3.4	Assistance for Grade 7 and 8 Students	7,099		7,099
	.....(Elementary Day School ADE gr.4-8 x \$13.17)			
13.3.5	Assistance for Student Success Transportation Component			2,762
	.....((Section 9 Item 9.22 - 9.20) X \$0.0023)			
13.3.7	Assistance for Student Success Demographic Component			6,239
	...(Board's share of the Demographic Allocation of LOG x \$13,246,923)			
13.3.8	Dispersion Distance in KMs Table Amount.			83.80
	..... GSN regulation table. 2021-22. Col. 4.			
13.3.9	Assistance for Student Success Geographic Component.	11,292	20,172	31,464
	.....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)			
13.3.12	Assistance for Student Success Amount	18,391	31,847	59,239
	.....(Sum of Items 13.3.2 to 13.3.5 + Item 13.3.7+ Item 13.3.9)			
13.3.13	Student Success Teachers and Literacy & Numeracy Coaches	18,381		18,381
	.....(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x \$27.90)			

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.5	Tutoring Allocation.....Total Day School ADE of pupils of the board x \$4.19			5,271
13.6	Specialist High Skills Major Program Table Amount.....GSN regulation table. 2021-22. Col. 5.			34,900
13.7	Outdoor Education Amount .....\$5,000 + \$8.51 x Total Day School ADE			15,706
13.8	Experiential Learning Allocation			
13.8.1	Experiential Learning Base Amount			87,179
13.8.2	Experiential Learning Enrolment-Based Amount.....Elementary: (Elementary Day School ADE 904.00 x \$1.654394) .....Secondary: (Secondary Day School ADE 354.00 x \$1.654394)	1,496	586	2,082
13.8.3	Experiential Learning Demographic Component .....(Board's share of the Demographic Allocation of LOG x \$1,505,079.640000000)			709
13.8.4	Experiential Learning Dispersion Component.....Elementary: (Elementary Day School ADE 904.00 x Item 13.3.8 x \$0.032749) .....Secondary: (Secondary Day School ADE 354.00 x Item 13.3.8 x \$0.032749)	2,481	972	3,453
13.8.5	Experiential Learning Transportation Component .....((Section 9 Item 9.22 - 9.20) X \$0.00026657)			320
13.8.6	Experiential Learning Allocation .....(Sum of Items 13.8.1 to 13.8.5)			93,743
13.10	Learning Opportunities Allocation .....(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)			404,323

Section 16 - Declining Enrolment Adjustment

	Col.1 Revised Estimates 2020-2021	Col.2 Estimates 2021-2022	Col.3
16.1 Operating Revenue for Declining Enrolment Purposes:			
16.1.1 Pupil Foundation Allocation	886,039	913,925	
.....Col. 1: Item 16.8.5			
.....Col. 2: Section 1.1, item 1.1.7 x DEA Pupil Foundation Weighting Factor 13%			
16.1.2 Total SEPPA Allocation	984,571	1,000,717	
.....Col. 1: Item 16.9.3			
.....Col. 2: Section 2, item 2.1			
16.1.3 FFL Allocation	0	0	
.....Col. 1: Item 16.10.5			
.....Col. 2: Section 3, item 3.9			
16.1.4 Remote and Rural Allocation	835,463	859,666	
.....Col. 1: Item 16.11.4			
.....Col. 2: Section 5, (item 5.10 - item 5.4 - item 5.5) x DEA Remote and Rural Weighting Factor 50%			
16.1.5 Administration and Governance Allocation	937,715	941,302	
.....Col. 1: Item 16.12.20			
.....Col. 2: (Section 10, item 10.63 + item 10.65) x DEA Administration Weighting Factor 50%			
16.1.6 School Operations Allocation before Top-Up	1,171,246	1,214,177	
.....Col. 1: Item 16.13.12 + item 16.13.14			
.....Col. 2: Section 11, item 11.12 + 11.12.2			
16.1.7 Enhanced Top-up Allocation for School Operations	58,492	56,692	
.....Col. 1: Item 16.14.3			
.....Col. 2: School Level report, sum of Total Elementary & Total Secondary			
16.1.8 Total Operating Revenue for Declining Enrolment Purposes	4,873,526	4,986,479	
16.1.9 Average Daily Enrolment	1,222.00	1,258.00	
.....2020-2021: Schedule 13, item 7.2.6			
.....2021-2022: Schedule 13, item 3.9			
16.4 Declining Enrolment before Phase-In Amount			0
.....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 2020-2021 Declining Enrolment before Phase-In Amount :			136,229
.....2020-2021 Revised Estimates, item 16.4. Please update to the latest data.			
16.5.2 2020-2021 Phase-In Amount			34,057
.....2020-21 DEA Phase-In Percentage Benchmark 0.25 x item 16.5.1			
16.6 Declining Enrolment Adjustment			34,057
.....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	2020-2021 Rev. Est. ADE :	130.00	238.00	544.00	239.00	310.00	1,222.00
16.8.4	2021-22 Pupil Foundation Per Pupil Benchmark	6,463.85	5,940.45	4,946.60	226.67	5,859.45	
16.8.5	Pupil Foundation Allocation	109,239	183,798	349,824	7,043	236,136	886,039
	.....(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	2020-2021 Rev. Est. ADE :			368.00	544.00	310.00	1,222.00
16.9.2	2021-22 SEPPA Benchmark			1,044.06	801.98	529.29	
16.9.3	Total SEPPA Allocation			384,214	436,277	164,080	984,571
	.....Item 16.9.1 x item 16.9.2						
16.10.0	FFL Allocation (French-Language Boards Only)			2020-2021 Rev. Est.	French Language Benchmark		FFL Allocation
16.10.3	FFL Elementary Number of Pupils :			0.00	776.19		0
16.10.4	FFL Secondary ADE :			310.00	890.41		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	2020-2021 Rev. Est. ADE :			912.00	310.00		1,222.00
16.11.1b	Small School Board Per-Pupil Amount (See section help)			309.72	309.72		
16.11.1e	Small School Board Total Amount			141,232	48,007		189,239
	.....(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. 2021-22. Col. 2.						1,709
16.11.2b	Distance Per-Pupil Amount. (See section help)			642.010	642.010		
16.11.2c	Urban Factor Table Amount., from GSN regulation table. 2021-22. Col. 3.						1.000
16.11.2d	Weighted Distance Per-Pupil Amount.			642.01	642.01		
	.....(Item 16.11.2b x Item 16.11.2c)						
16.11.2e	Distance Amount for English School Boards.			292,757	99,512		392,269
	.....(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 184.85 or Item 16.11.2d) x DEA Remote and Rural Weighting Factor 50%)						
16.11.2g	Distance Amount.			292,757	99,512		392,269
	.....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. 2021-22. Col. 4.						83.80
16.11.3b	Dispersion Total Amount.			189,531	64,424		253,955
	.....Elem: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x item 16.11.1a x School Dispersion Factor Benchmark 5.95470 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 5.95470 x DEA Remote and Rural Weighting Factor 50%, 0 if negative						
16.11.3c	Dispersion Amount.			189,531	64,424		253,955
	.....Item 16.11.3b						
16.11.4	Remote and Rural Allocation			623,520	211,943		835,463
	.....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 .....\$202,317.32 X DEA Administration Weighting Factor 50%	1.0000	101,159
Other Senior Administrators			
16.12.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2021-22. Col. 4.		83.80
16.12.2	ADE :Schedule 13, Item 7.2.6		1,222.00
16.12.3	Base Funding .....\$167,146.44 X 1.6802 FTEs Funded X DEA Administration Weighting Factor 50%	1.6802	140,420
16.12.4	Dispersion Amount: .....\$167,146.44 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]	0.4449	37,178
16.12.5	ADE Driver Amount Allocation .....\$167,146.44 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [0.133400 X item 16.12.2 / 1000]	0.1630	13,624
16.12.6	Other Senior Administrators Allocation .....(Sum of items 16.12.3 to 16.12.5)	2.2881	191,222
16.12.7	Director's Office Allocation .....\$70,258.11 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [item 16.12.6 FTEs Funded X 0.604930 + 2.5601]	3.9442	138,557
16.12.8	Director of Education and Supervisory Officers Allocation. .....Sum of Items 16.12.0, 16.12.6, 16.12.7	7.2323	430,938
Board Administration Costs			
16.12.9	Number of T4 slips issued by Board		475
16.12.10	Human Resources Board Administration Allocation .....\$82,594.92 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]	0.9879	40,798
16.12.11	Payroll Board Administration Allocation .....\$82,594.92 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]	0.0901	3,722
16.12.12	Purchasing (Procurement) Board Administration Allocation .....\$82,594.92 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.074060 / 1000 + 0.891500]	0.9820	40,554
16.12.13	Admin and Other Board Administration Allocation .....\$82,594.92 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.663900 / 1000 - 1.682800]	1.0000	41,297
16.12.14	Number of Municipalities		4
16.12.15	Finance Board Administration Allocation .....\$82,594.92 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)}]	3.6667	151,425
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	13.9590	
16.12.17	IT Board Administration Allocation .....\$103,921.45 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.16 X 0.089070 + 0.945300]	2.1886	113,723
16.12.18	Non-Staff Allocation .....(Item 16.12.2 X 63.33 + \$153,126.00) X DEA Administration Weighting Factor 50%		115,258
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]	16.1476	506,777
16.12.20	Administration and Governance Allocation.....Item 16.12.8 + item 16.12.19		937,715

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.	8,846.40
	.....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.2021-22.)	1.000
16.13.3	Adjusted Day School Area Requirement.	8,846.40
	.....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 :	-
	.....2020-2021 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.9	
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.2021-22. 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.	3,741.70
	.....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. 2021-22.)	1.000
16.13.10	Adjusted Day School Area Requirement.	3,741.70
	.....Item 16.13.8 X Item 16.13.9, in square metres	
16.13.11	School Area Requirement.	12,588.10
	.....Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres	
16.13.12	Base School Operations Allocation.	1,167,799
	.....Item 16.13.11 x Benchmark for Operating Costs. \$92.77	
16.13.13	Special Education Board Owned Approved Facilities FTE :	4.00
16.13.14	Special Education Board Owned Approved Facilities Allocation.	3,447
	.....Item 16.13.13 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 x Benchmark for Operating Costs. \$92.77 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	58,492
	.....Section 16 School Level report, Total Elementary line, Enhanced Top-up Allocation Prior Year total	
16.14.2	Enhanced Top-up Allocation for School Operations - Total Secondary	0
	.....Section 16 School Level report, Total Secondary line, Enhanced Top-up Allocation Prior Year total	
16.14.3	Enhanced Top-up Allocation for School Operations - Total Day School	58,492
	.....Items (16.14.1 + 16.14.2)	
16.15	Total Operating Revenue for Declining Enrolment Purposes	4,873,526
	.....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	211	1,452.98	306,579
	IL 40 minutes or more	184	2,179.47	401,022
	IL Elementary			707,601
		Pupil Credits	Factor	
18.1.2	Total Secondary (exclude fully High Credit pupils and pupils 21 years and over)			
	IL Grade 9 and 10	13.0	1,210.82	15,741
	IL Grade 11 and 12	9.0	1,210.82	10,897
	IL Secondary			26,638
18.1.3	Total Indigenous Language Allocation			734,239
	.....Item 18.1.1 + Item 18.1.2			
18.2	First Nations, Métis, and Inuit Studies Allocation	15.0	1,210.82	18,162
	Board Action Plan Allocation:			
	Total Elementary Indigenous Education Per Pupil Amount.			
18.3.1	Average Daily Enrolment			904.00
18.3.2	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2021-22 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.3	Indigenous Education Per Pupil Amount.			159,654
	.....Item 18.3.1 x Item 18.3.2 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$195.32			
	Total Secondary Indigenous Education Per Pupil Amount.			
18.3.4	Average Daily Enrolment			354.00
18.3.5	Indigenous Education Per Pupil Amount Incidence Factor			0.9042
	.....0.3014 (2021-22 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.6	Indigenous Education Per Pupil Amount.			62,519
	.....Item 18.3.4 x Item 18.3.5 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$195.32			
18.3.7	Minimum Indigenous Education Per Pupil Amount Allocation			167,146
18.3.8	Total Indigenous Education Per Pupil Amount			222,173
	.....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			167,146
	.....Section 20 Program Leadership Grant, item 1.1, col. 6			
18.3.10	Adjusted Indigenous Education Per Pupil Amount			55,027
	.....Item 18.3.8 less item 18.3.9			
18.3.11	Board Action Plan on Indigenous Education Allocation			69,340
	.....2021-22 GSN Reg Table			
18.3.12	Total Board Action Plan Allocation			124,367
	.....Item 18.3.10 + item 18.3.11			
18.4	Indigenous Education Allocation			876,768
	.....Item 18.1.3 + Item 18.2 + Item 18.3.12			

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	10,857
	.....Day School ADE (Schedule 13, item 3.9) x Prevention and Program Support per Pupil Benchmark \$8.6300	
19.2	Prevention and Program Support per Pupil Demographic Table Amount	5,3986
	.....GSN regulation table. 2021-22. Col. 2.	
19.3	Prevention and Program Support Demographic Amount	6,791
	.....Day School ADE (Schedule 13, item 3.9) x item 19.2	
19.4	Prevention and Program Support Dispersion Amount. - Gr. 9 to 12	16,385
	.....Prevention and Program Support Dispersion Benchmark \$0.552314 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	9,355
	.....Prevention and Program Support Dispersion Benchmark \$0.207116 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.	60,168
	.....The greater of Prevention and Program Support Minimum Allocation Benchmark \$60,168.00 and sum of items (19.1, 19.3, 19.4, 19.5)	
Professional Staff Support		
19.11	Professional Staff Support per Pupil Amount	4,944
	.....Day School ADE (Schedule 13, item 3.9) x Professional Staff Support per Pupil Benchmark \$3.9300	
19.12	Professional Staff Support per Pupil Demographic Table Amount	2,4634
	.....GSN regulation table. 2021-22. Col. 3.	
19.13	Professional Staff Support Demographic Amount	3,099
	.....Day School ADE (Schedule 13, item 3.9) x item 19.12	
19.14	Professional Staff Support Dispersion Amount. - Gr. 9 to 12	7,485
	.....Professional Staff Support Dispersion Benchmark \$0.252304 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	4,273
	.....Professional Staff Support Dispersion Benchmark \$0.094612 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.	30,085
	.....The greater of Professional Staff Support Minimum Allocation Benchmark \$30,085.00 and sum of items (19.11, 19.13, 19.14, 19.15)	
19.17	Safe and Accepting Schools Allocation	90,253
	.....Items 19.6 + 19.16	
19.18	Priority Urban Secondary School Allocation	0
	..... GSN regulation table. 2021-22.	
Mental Health Workers Allocation		
19.20	Mental Health Workers Staffing FTE Base Component	116,521
	.....\$116,521.12 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	11,882
	.....Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x 1.18474576 MHW Weighting Factor x 28.33 MHW Per Pupil Amount (Note 1)	
19.22	Mental Health Workers Staffing Component	128,403
	.....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	178,403
	.....Items 19.22 + 19.23	
Supporting Student Mental Health Allocation		
19.25	Supporting Student Mental Health Base Amount	100,858
	.....Supporting Student Mental Health Base Amount Benchmark \$100,858	
19.26	Supporting Student Mental Health per Pupil Amount	1,686
	.....Pupil of the Board ADE (Schedule 13, item 3.9) x Supporting Student Mental Health per Pupil Benchmark \$1.34	
19.27	Supporting Student Mental Health Allocation	102,544
	.....Item 19.25 + 19.26	
19.30	Mental Health and Well-Being Grant	371,200
	.....Items 19.17 + 19.18 + 19.24 + 19.27	

Section 19 - Mental Health and Well-Being Grant

Note 1: MHW Weighting Factor = (699 Provincial Avg. Sec. School Size / 354.00000000 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 Leaders	School Effectiveness Leads	Student Success Leads	Early Years Leads	Technology Enabled Learning and Teaching (TELT) Contacts	Indigenous Education Leads
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1.1	PLG Base Amount	132,411	167,146	167,146	167,146	103,921	167,146
1.2	PLG Enrolment Based Amount		0		0		
1.3	PLG Travel and PD Amount	13,824	17,450	17,450	17,450	10,849	17,450
	.....10.44% of (item 1.1 + item 1.2)						
1.4	PLG Total Calculated Allocation	146,235	184,596	184,596	184,596	114,770	184,596
	.....Sum of items 1.1 to 1.3						
2.1	PLG Salary	94,123	142,404	142,404	110,173	86,953	110,173
2.2	PLG Benefits	25,816	18,406	18,406	18,139	14,317	18,139
2.3	PLG Professional Development	26,296	18,786	18,786	50,000	13,500	45,000
2.4	PLG Travel	0	5,000	5,000	6,284	0	11,284
2.5	PLG Total Expenses	146,235	184,596	184,596	184,596	114,770	184,596
	.....Sum of items 2.1 to 2.4						
3.1	PLG FTE	1.00	1.00	1.00	1.00	1.00	1.00
3.2	PLG Maximum allocation generated	146,235	184,596	184,596	184,596	114,770	184,596
3.3	PLG Eligible Expenses	146,235	184,596	184,596	184,596	114,770	184,596
	.....Item 2.5						

		Non-Indigenous Leads	Indigenous Education Leads	Program Leadership Grant Total
		Col. 7	Col. 8	Col. 9
		(Note 1)		
4.1	PLG Maximum allocation generated	814,793	184,596	999,389
4.2	PLG Eligible Expenses	814,793	184,596	999,389
4.3	Base PLG Allocation	814,793	184,596	999,389
	.....Lesser of item 4.1 and 4.2			
4.4	PLG Over/Underspending	0	0	0
	.....Item 4.2 - item 4.1			
4.5	Additional IEL Allocation		0	0
	.....If item 4.4 col. 7 < 0 AND item 4.4 col. 8 > 0, then: lesser of negative item 4.4 col. 7 and item 4.4 col. 8			
4.6	Total PLG Allocation	814,793	184,596	999,389
	.....Item 4.3 + item 4.5 + item 4.7			
4.7	IEL Underspending transferred to BAP		0	0
	.....If item 4.4 col. 8 < 0, then negative of item 4.4 col. 8; otherwise 0			
	.....Transferred to Data Form A2-8, item 5			
	Note 1: The maximum allocation generated (item 4.1) and eligible expenses (item 4.2) are calculated as the sum of columns 1 to 5.			

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		5,264,688
	.....Totals from Schedule 10A & 10B		
2.5	Special Education Category - Enveloping Net Strike Savings		
2.6	Special Education Category - Special Education Expenses for Pupils who are not Pupils of the Board		
2.9	Total Other Revenue Sources - Special Education		
2.9a			
2.9b			
2.9c			
2.9.1	Total Other Revenue Sources - Special Education - Enveloping Amount		-
2.10	Special Education Category - Enveloping Net Expenses		5,264,688
	.....Item 2.4 + item 2.5 - item 2.6 - item 2.9.1		
Allocations for pupils in self-contained special education classes:			
		Enveloping Factor	Enveloping Amount
2.11a	Special Education Self-Contained Classes - Pupil Foundation - JK - SK :(ADE Item 2) x Enveloping Factor	4,244.56	-
2.11b	Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3 .....(ADE Item 2.1) x Enveloping Factor	5,413.63	-
2.11c	Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8 .....(ADE Item 2.2) x Enveloping Factor	4,419.78	-
2.12	Special Education Self-Contained Classes - Pupil Foundation - Secondary .....(ADE Item 2.3) x Enveloping Factor	4,930.22	-
2.13	Special Education Self-Contained Classes - FFL - Elementary .....(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor, French boards only.	581.21	-
2.14	Special Education Self-Contained Classes - FFL - Secondary .....(ADE Item 2.3) x Enveloping Factor, French boards only.	715.44	-
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	0.9371	-
2.17	Special Education Category - Enveloping Incremental Expenses .....(Item 2.10 less (sum of Items 2.11a to 2.16))		5,264,688
		Special Education - SEA	Special Education - ABA Training
		Special Education - Northern Adj. (Note 2)	Special Education - ASSD
		Special Education - Regular	
2.18	Enveloping Current Year Allocation	55,415	5,211
2.18.1	Enveloping Transfer to Other Boards		
2.19.1	Enveloping Beginning Balance.....Schedule 5.1, Column 1	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	55,415	5,211
2.21	Enveloping Incremental Expenses.....Special Education regular amount is equal to Item 2.17 less expenses inputted for SEA, ABA Training, ASSD and NA	55,415	5,211
2.22	Enveloping Expenses in excess of Available Deferred Revenues.....Greater of Item 2.21 less item 2.20 and zero (Note 1)	0	0
2.23	Enveloping Transferred to Revenue.....Lesser of items 2.20 and 2.21 for SEA, ABA Training and ASSD, item 2.18.1 + lesser of items 2.20 and 2.21 for Northern Adjustment, lesser of items 2.20 and (sum of items 2.21 and 2.22) for Special Education Regular Amount	55,415	5,211

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

Note 2: the Northern Adjustment amount includes the Integrated Services for Northern Children (ISNC) Amount.

Data Form A2 - Enveloping Administration and Governance

4.0	Administration and Governance Category - Enveloping Operating Expenses	2,033,160
	.....Data Form D, col 9, line 1.14	
4.1	Administration and Governance Category - Enveloping Net Strike Savings	-
	.....Data Form D, col. 12, line 1.14	
4.2	Administration and Governance Category - Enveloping Election Cost in Unorganized Areas	-
	.....Schedule 11A - Tax Revenue and Territorial District Adjustments, Item 14.7	
4.3	Internal Audit - Operating Category - Enveloping Operating Expenses	-
	.....Data Form A2, item 5	
4.4	Other Revenue Source Enveloping Category	
4.4.1		-
4.4.2		-
4.4.3		-
4.4.4		-
4.4.10	Total Other Revenue Sources -Admin. and Governance - Enveloping Amount	-
4.5	Administration and Governance Category - Enveloping Net Expenses	2,033,160
	.....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	2,424,348
	.....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	
4.7.2	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) * 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 184.85, French-language boards only	
4.8	Administration and Governance Category - Enveloping Adjusted Allocation	2,424,348
	.....Item 4.6 - item 4.7 - 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	0
	.....Schedule 5.1, item 1.4.1, col. 1	
3	Internal Audit - Operating Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.1, col. 2.1 + 3	
4	Internal Audit - Operating Category - Enveloping Total Deferred Revenue Available	0
	.....item 1 + item 1.1 + item 2 + item 3	
5	Internal Audit - Operating Category - Enveloping Operating Expenses	-
6	Internal Audit - Operating Category - Enveloping Transferred to Revenue	0
	.....Lesser of item 4 and item 5 (Transfer to Schedule 5.1, item 1.4.1, col. 6)	

Data Form A2 - Enveloping - School Renewal

1	School Renewal Category - Enveloping Beginning Balance	0
	.....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	565,725
	.....Section 11, item 11.28	
4	School Renewal Category - Enveloping Total Deferred Revenue Available	565,725
	.....sum of items 1 to 3	
5	School Renewal Category - Enveloping Capital Expenditure	310,000
	.....Schedule 3, Total Eligible Capital Expenditures, Col. 14 Item 1.8.4	
6	School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures	310,000
	.....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	310,000
	.....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	255,725
	.....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	255,725
	.....Lesser of item 9.3 and item 8, 0 if negative	
10	School Renewal Category - Enveloping Operating Expenses	226,290
	.....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	226,290
	.....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	226,290
	.....[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) 2020-2021 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 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	-
	.....Section 13, item 13.2.5	
3.2	Targeted Student Supports - Student Success, Grades 7 to 12 - Enveloping Current Year Allocation	59,239
	.....Section 13, item 13.3.12	
3.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Current Year Allocation	18,381
	.....Section 13, item 13.3.13	
3.4	Targeted Student Supports - Tutoring Allocation - Enveloping Current Year Allocation	5,271
	.....Section 13, item 13.5	
3.5	Targeted Student Supports Category - Enveloping Current Year Allocation	82,891
	.....Sum of items 3.1 to 3.4	
4	Targeted Student Supports Category - Enveloping Total Deferred Revenue Available	82,891
	.....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	58,024
5.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Operating Expenses	24,867
5.4	Targeted Student Supports - Tutoring Allocation - Enveloping Operating Expenses	-
5.5	Targeted Student Supports Category - Enveloping Operating Expenses	82,891
	.....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	82,891
	.....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	0
	.....Item 4 - item 6	

Data Form A2 - Enveloping - Indigenous Language, FNMI Studies, and Board Action Plan

1	Indigenous Education Total - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.6, col. 1	
2	Indigenous Education Total - Indigenous Language and FNMI Studies Allocation	752,401
	.....Section 18, item 18.1.3 + item 18.2	
3	Indigenous Education Total - Enveloping Board Action Plan	124,367
	.....Section 18, item 18.3.12	
4	Indigenous Education Total - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.6, col. 2.1 + 3	
5	Indigenous Education Total - Program Leadership Grant transferred to BAP	0
	.....Section 20, item 4.7	
6	Indigenous Education Total - Enveloping Total Deferred Revenue Available	876,768
	.....Sum of items 1 to 5	

Envelopes for Indigenous Languages and FNMI Studies

		Col. 1	Col. 2	Col. 3
		Indigenous Language Enveloping	FNMI Studies Enveloping	Indigenous Education Total
7	Indigenous Education Total - Enveloping Allocation Amount.....Section 18 item 18.1.3 (col. 1) and item 18.2 (col. 2)	734,239	18,162	752,401
7.1	Enveloping Salary Expenses	639,787	15,523	655,310
7.2	Enveloping Benefits Expenses	102,583	2,639	105,222
8	Indigenous Education Total - Enveloping Total Salary and Benefits Expenses	742,370	18,162	760,532
9	Enveloping Net Strike Savings	-	-	-
10	Indigenous Education Total - Allocation applied to Indigenous Language and FNMI Studies.....Lesser of item 7 and (item 8 + item 9)	734,239	18,162	752,401
11	Indigenous Education Total - Remaining Allocation Transferred to BAP.....Item 7 - item 10	0	0	0
12	Indigenous Education Total - Allocation Available for BAP.....Item 6 - item 10			124,367

Expenses to support Board Action Plans on Indigenous Education (BAP)

12.1	Implementation Plan: Using Data to Support Student Achievement	35,000
12.2	Implementation Plan: Supporting Students	45,000
12.3	Implementation Plan: Supporting Educators	35,000
12.4	Implementation Plan: Engagement and Awareness Building	9,367
13	Indigenous Education Total - Total Expenses to support Board Action Plans on Indigenous Education (BAP)	124,367
14	Indigenous Education Total - Enveloping Transferred to Revenue	876,768
	.....Item 10 + lesser of item 12 and item 13	
15	Indigenous Education Total - Enveloping Closing Deferred Revenue	0
	.....Item 6 - Item 14, 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	56,876
	.....Section 1.3, item 1.3.9.1	
4	Library Staff Category - Enveloping Total Deferred Revenue Available	56,876
	.....Sum of items 1 to 3	
5	Library Staff Category - Enveloping Salary Expenses	70,638
6	Library Staff Category - Enveloping Benefits Expenses	8,843
6.1	Library Staff Category - Enveloping Net Strike Savings	-
7	Library Staff Category - Enveloping Transferred to Revenue	56,876
	.....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. 2021-22.	
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 Lease Costs for permanent space (Operating leases only)	-
	.....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	87,407
	.....Section 5B, item 5.15	
4	RNEF - Total Amount Available	87,407
	.....Sum of items 1 to 3	
5	RNEF - Operating Expenses	87,407
6	RNEF - Allocation for eligible operating expenses	87,407
	.....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. 10	
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	0
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.....Section 13, item 13.6	34,900
3.2	Experiential Learning - Outdoor Education - Enveloping Current Year Allocation.....Section 13, item 13.7	15,706
3.3	Experiential Learning - Experiential Learning Allocation - Enveloping Current Year Allocation.....Section 13, item 13.8.6	93,743
3.4	Experiential Learning Category - Enveloping Current Year Allocation.....Sum of items 3.1 to 3.3	144,349
4	Experiential Learning Category - Enveloping Total Deferred Revenue Available.....Sum of items 1, 2, and 3.4	144,349
EXPENSES		
5.1	Experiential Learning - Specialist High Skills Major (SHSM) - Enveloping Operating Expenses	34,900
5.2	Experiential Learning - Outdoor Education - Enveloping Operating Expenses	15,706
5.3	Experiential Learning - Experiential Learning Allocation - Enveloping Operating Expenses	93,743
5.4	Experiential Learning Category - Enveloping Operating Expenses.....Sum of items 5.1 to 5.3	144,349
5.5	Experiential Learning Category - Enveloping Net Strike Savings	-
6	Experiential Learning Category - Enveloping Transferred to Revenue.....Lesser of item 4 and (item 5.4 + item 5.5), transferred to Schedule 5.1, item 1.4.7, col. 6	144,349
7	Experiential Learning Category - Enveloping Closing Deferred Revenue.....Item 4 - item 6	0

Data Form A2 - Enveloping Mental Health Workers

1	Mental Health Workers Category - Enveloping Beginning Balance	0
	.....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	128,403
	.....Section 19, item 19.22	
4	Mental Health Workers Category - Enveloping Total Deferred Revenue Available	128,403
	.....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	108,816
5.3	Mental Health Workers Benefits - Enveloping Operating Expenses	19,587
5.4	Mental Health Workers Category - Enveloping Operating Expenses	128,403
	.....Sum of items 5.2 and 5.3	
6	Mental Health Workers Category - Enveloping Transferred to Revenue	128,403
	.....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	533,429	64.24%	1,238,179	88.72%	2,291,889	86.43%	-
Supply Staff	21,839	2.63%	39,496	2.83%	90,159	3.40%	-
Teacher Assistants	1,495	0.18%	2,791	0.20%	6,364	0.24%	
Early Childhood Educator	209,668	25.25%	0	0.00%	0	0.00%	
Textbooks and Supplies	20,012	2.41%	36,007	2.58%	82,204	3.10%	
Computers	5,480	0.66%	9,769	0.70%	22,540	0.85%	
Professionals Paraprofessionals and Technicians	17,106	2.06%	30,843	2.21%	70,536	2.66%	
Library and Guidance	14,947	1.80%	26,935	1.93%	61,520	2.32%	53,947
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	823,976	99.23%	1,384,020	99.17%	2,625,212	99.00%	53,947
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	6,394	0.77%	11,584	0.83%	26,517	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	6,394	0.77%	11,584	0.83%	26,517	1.00%	
Total Operating Expense Category	830,370	100.00%	1,395,604	100.00%	2,651,729	100.00%	53,947

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	236,153	96.22%		467,288	35.94%	116,927	97.28%
Supply Staff	9,277	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%	27,472	0	0.00%	0	0.00%
Textbooks and Supplies	0	0.00%		243,915	18.76%	0	0.00%
Computers	0	0.00%		218,822	16.83%	0	0.00%
Professionals Paraprofessionals and Technicians	0	0.00%		166,164	12.78%	0	0.00%
Library and Guidance	0	0.00%		0	0.00%	3,269	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	245,430	100.00%	27,472	1,096,189	84.31%	120,196	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%		64,099	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%		139,900	10.76%	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%		203,999	15.69%	0	0.00%
Total Operating Expense Category	245,430	100.00%	27,472	1,300,188	100.00%	120,196	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	275,235	97.87%	509,551	97.39%	11,993		
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%			66,616
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	5,990	2.13%	13,656	2.61%	-		
Staff Develop.	0	0.00%	0	0.00%		54,763	
Department Heads	0	0.00%	0	0.00%			
Classroom Expense Category	281,225	100.00%	523,207	100.00%	11,993	54,763	66,616
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	281,225	100.00%	523,207	100.00%	11,993	54,763	66,616

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	Special Education Allocation to Expense
	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27
Classroom Expense Category						
Classroom Teachers	130,868	72.27%	27,694	88.08%	-	570,245
Supply Staff	4,726	2.61%	773	2.46%	-	10,088
Teacher Assistants	3,948	2.18%	1,616	5.14%	-	1,493,459
Early Childhood Educator	0	0.00%	0	0.00%	-	-
Textbooks and Supplies	18,833	10.40%	239	0.76%	-	9,309
Computers	11,589	6.40%	0	0.00%	-	5,790
Professionals Paraprofessionals and Technicians	3,948	2.18%	0	0.00%	-	524,297
Library and Guidance	0	0.00%	0	0.00%	125,055	-
Staff Develop.	4,074	2.25%	0	0.00%	-	27,613
Department Heads	0	0.00%	0	0.00%	-	-
Classroom Expense Category	177,986	98.29%	30,322	96.44%	125,055	2,640,801
Non-Classroom Expense Category						
Principals and VPs	0	0.00%	616	1.96%	45,129	-
School Office	18	0.01%	0	0.00%	25,097	-
Coordinators and Consultants	3,078	1.70%	503	1.60%	55,434	54,564
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%	2,215	0
Non-Classroom Expense Category	3,096	1.71%	1,119	3.56%	127,875	54,564
Total Operating Expense Category	181,082	100.00%	31,441	100.00%	252,930	2,695,365

Col. 26 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 26 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. 28	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34
Classroom Expense Category							
Classroom Teachers	21.16%					0	78.40%
Supply Staff	0.37%	-				0	0.00%
Teacher Assistants	55.41%					0	0.00%
Early Childhood Educator	-					0	0.00%
Textbooks and Supplies	0.35%					0	5.38%
Computers	0.21%					0	0.00%
Professionals Paraprofessionals and Technicians	19.45%					0	13.80%
Library and Guidance	-					0	0.00%
Staff Develop.	1.02%	-				0	0.00%
Department Heads	-					0	0.00%
Classroom Expense Category	97.98%	-				0	97.58%
Non-Classroom Expense Category							
Principals and VPs	-					0	0.00%
School Office	-					0	0.00%
Coordinators and Consultants	2.02%	16,208				0	2.42%
Board Administration and Governance	0.00%	1,619,720	59,777			0	0.00%
School Operations and Maintenance	0.00%		882,213			0	0.00%
Continuing Education	0.00%				-	0	0.00%
Transportation including Provincial Schools	0.00%			863,045		0	0.00%
Non-Classroom Expense Category	2.02%	1,635,928	941,990	863,045	-	0	2.42%
Total Operating Expense Category	100.00%	1,635,928	941,990	863,045	-	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. 35	Col.36	Col. 37	Col. 38	Col. 39	Col. 40	Col. 41
Classroom Expense Category							
Classroom Teachers	18,233	100.00%			18,355	75.00%	707,601
Supply Staff	-	-			-	-	-
Teacher Assistants	-	-			-	-	-
Early Childhood Educator	-	-			-	-	-
Textbooks and Supplies	-	-			-	-	-
Computers	-	-			-	-	-
Professionals Paraprofessionals and Technicians	-	-			-	-	89,370
Library and Guidance	-	-	56,876	12.66%	-	-	-
Staff Develop.	-	-			-	-	-
Department Heads	-	-			-	-	-
Classroom Expense Category	18,233	100.00%	56,876	12.66%	18,355	75.00%	796,971
Non-Classroom Expense Category							
Principals and VPs	-	-	265,406	59.10%	-	-	-
School Office	-	-	122,065	27.18%	-	-	-
Coordinators and Consultants	-	-			-	-	-
Board Administration and Governance	-	-	4,747	1.06%	6,118	25.00%	-
School Operations and Maintenance	-	-			-	-	-
Continuing Education	-	-			-	-	-
Transportation including Provincial Schools	-	-			-	-	-
Non-Classroom Expense Category	-	-	392,218	87.34%	6,118	25.00%	-
Total Operating Expense Category	18,233	100.00%	449,094	100.00%	24,473	100.00%	796,971

Col. 41 Note: Indigenous language allocation, item 18.1.1, is allocated to Classroom teachers.

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

	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. 42	Col. 43	Col. 44	Col. 45	Col. 46	Col. 47
Classroom Expense Category						
Classroom Teachers	-	-	-	-		7,153,640
Supply Staff	-	-	-	-		176,358
Teacher Assistants	-	-	-	-		1,509,673
Early Childhood Educator	-	-	-	-		303,756
Textbooks and Supplies	-	-	-	-		410,519
Computers	-	-	-	-		273,990
Professionals Paraprofessionals and Technicians	138,544	100.00%	-	-		1,040,808
Library and Guidance	-	-	-	-		362,195
Staff Develop.	-	-	12,150	50.00%		98,600
Department Heads	-	-	-	-		0
Classroom Expense Category	138,544	100.00%	12,150	50.00%		11,329,539
Non-Classroom Expense Category						
Principals and VPs	-	-	-	-		311,151
School Office	-	-	-	-		147,180
Coordinators and Consultants	-	-	-	-	718,162	956,543
Board Administration and Governance	-	-	12,150	50.00%		1,702,512
School Operations and Maintenance	-	-	-	-		1,022,113
Continuing Education	-	-	-	-		0
Transportation including Provincial Schools	-	-	-	-		865,260
Non-Classroom Expense Category	-	-	12,150	50.00%	718,162	5,004,759
Total Operating Expense Category	138,544	100.00%	24,300	100.00%	718,162	16,334,298

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	1,701,918	82.05%	0	97.52%	182,579	35.86%
Supply Staff	43,352	2.09%	0	2.48%	0	0.00%
Teacher Assistants	0	0.00%	0	0.00%	6,721	1.32%
Early Childhood Educator						
Textbooks and Supplies	99,771	4.81%	0	0.00%	95,006	18.66%
Computers	18,461	0.89%	0	0.00%	85,536	16.80%
Professionals Paraprofessionals and Technicians	59,116	2.85%	0	0.00%	64,865	12.74%
Library and Guidance	114,291	5.51%	0	0.00%	0	0.00%
Staff Develop.	0	0.00%	0	0.00%	0	0.00%
Department Heads	17,839	0.86%	0	0.00%	0	0.00%
Classroom Expense Category	2,054,748	99.06%	0	100.00%	434,707	85.38%
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	19,498	0.94%	0	0.00%	25,254	4.96%
Board Administration and Governance	0	0.00%	0	0.00%	0	0.00%
School Operations and Maintenance	0	0.00%	0	0.00%	49,183	9.66%
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	19,498	0.94%	0	0.00%	74,437	14.62%
Total Operating Expense Category	2,074,246	100.00%	0	100.00%	509,144	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	459,358	93.71%		8,184	77.82%	11,827
Supply Staff	0	0.00%		266	2.53%	149
Teacher Assistants	0	0.00%		222	2.11%	123
Early Childhood Educator						
Textbooks and Supplies	0	0.00%		974	9.26%	0
Computers	0	0.00%		324	3.08%	0
Professionals Paraprofessionals and Technicians	0	0.00%		222	2.11%	0
Library and Guidance	30,833	6.29%		0	0.00%	0
Staff Develop.	0	0.00%	-	152	1.45%	0
Department Heads	0	0.00%		0	0.00%	0
Classroom Expense Category	490,191	100.00%	-	10,344	98.36%	12,099
Non-Classroom Expense Category						
Principals and VPs	0	0.00%		0	0.00%	117
School Office	0	0.00%		0	0.00%	0
Coordinators and Consultants	0	0.00%		172	1.64%	96
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%	-	172	1.64%	213
Total Operating Expense Category	490,191	100.00%	-	10,516	100.00%	12,312

Col. 7 Note 1: Total Operating Expense includes Teacher Job Protection

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	Special Education Allocation to Expense	Special Education %	Administration and Governance Allocation to Expense
	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17
Classroom Expense Category					
Classroom Teachers	96.06%	-	417,299	36.83%	
Supply Staff	1.21%	-	3,541	0.31%	-
Teacher Assistants	1.00%	-	343,401	30.31%	
Early Childhood Educator					
Textbooks and Supplies	0.00%	-	10,647	0.94%	
Computers	0.00%	-	5,269	0.47%	
Professionals Paraprofessionals and Technicians	0.00%	-	280,510	24.76%	
Library and Guidance	0.00%	-	-	-	
Staff Develop.	0.00%	-	4,742	0.42%	-
Department Heads	0.00%	-	-	-	
Classroom Expense Category	98.27%	-	1,065,409	94.03%	
Non-Classroom Expense Category					
Principals and VPs	0.95%	33,587	-	-	
School Office	0.00%	11,571	-	-	
Coordinators and Consultants	0.78%	105,368	67,610	5.97%	6,347
Board Administration and Governance	0.00%		0	0.00%	634,271
School Operations and Maintenance	0.00%		0	0.00%	
Continuing Education	0.00%	-	0	0.00%	
Transportation including Provincial Schools	0.00%	867	0	0.00%	
Non-Classroom Expense Category	1.73%	151,393	67,610	5.97%	640,618
Total Operating Expense Category	100.00%	151,393	1,133,019	100.00%	640,618

Col. 14 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. 14 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. 18	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23
Classroom Expense Category						
Classroom Teachers			-	78.92%		0
Supply Staff			-	2.48%		0
Teacher Assistants			-	0.00%		0
Early Childhood Educator						
Textbooks and Supplies			-	3.80%		0
Computers			-	0.77%		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			-	89.94%		0
Non-Classroom Expense Category						
Principals and VPs			-	5.94%		0
School Office			-	4.12%		0
Coordinators and Consultants			-	0.00%		0
Board Administration and Governance	23,408		-	0.00%		0
School Operations and Maintenance	405,410		-	0.00%		0
Continuing Education			-	0.00%	895	0
Transportation including Provincial Schools		337,962	-	0.00%		0
Non-Classroom Expense Category	428,818	337,962	-	10.06%	895	0
Total Operating Expense Category	428,818	337,962	-	100.00%	895	0

Col. 22 Note: Total Operating Expense includes Adult Day School / Continuing Education Supplement

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. 24	Col. 25	Col. 26	Col. 27	Col. 28	Col. 29
Classroom Expense Category						
Classroom Teachers	71.80%	7,140	100.00%			7,188
Supply Staff	0.00%	-	-			-
Teacher Assistants	0.00%	-	-			-
Early Childhood Educator						
Textbooks and Supplies	3.84%	-	-			-
Computers	0.00%	-	-			-
Professionals Paraprofessionals and Technicians	22.80%	-	-			-
Library and Guidance	0.00%	-	-			-
Staff Develop.	0.00%	-	-			-
Department Heads	0.00%	-	-			-
Classroom Expense Category	98.44%	7,140	100.00%			7,188
Non-Classroom Expense Category						
Principals and VPs	0.00%	-	-	558,473	63.65%	-
School Office	0.00%	-	-	316,496	36.07%	2,396
Coordinators and Consultants	1.56%	-	-			-
Board Administration and Governance	0.00%	-	-	2,467	0.28%	-
School Operations and Maintenance	0.00%	-	-			-
Continuing Education	0.00%	-	-			-
Transportation including Provincial Schools	0.00%	-	-			-
Non-Classroom Expense Category	1.56%	-	-	877,436	100.00%	2,396
Total Operating Expense Category	100.00%	7,140	100.00%	877,436	100.00%	9,584

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

	Declining Enrolment %	Indigenous Education Supplement Allocation to Expense	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. 31	Col. 32	Col. 33	Col. 34	Col. 35
Classroom Expense Category						
Classroom Teachers	75.00%	44,800	-	-		2,840,293
Supply Staff	-	-	-	-		47,308
Teacher Assistants	-	-	-	-		350,467
Early Childhood Educator						
Textbooks and Supplies	-	-	-	-		206,398
Computers	-	-	-	-		109,590
Professionals Paraprofessionals and Technicians	-	-	232,656	100.00%		637,369
Library and Guidance	-	-	-	-		145,124
Staff Develop.	-	-	-	-		4,894
Department Heads	-	-	-	-		17,839
Classroom Expense Category	75.00%	44,800	232,656	100.00%		4,359,282
Non-Classroom Expense Category						
Principals and VPs	-		-	-		592,177
School Office	25.00%		-	-		330,463
Coordinators and Consultants	-	34,997	-	-	281,227	540,569
Board Administration and Governance	-		-	-		660,146
School Operations and Maintenance	-		-	-		454,593
Continuing Education	-		-	-		895
Transportation including Provincial Schools	-		-	-		338,829
Non-Classroom Expense Category	25.00%	34,997	-	-	281,227	2,917,672
Total Operating Expense Category	100.00%	79,797	232,656	100.00%	281,227	7,276,954

Col. 31 Note: Indigenous language allocation, item 18.1.2 and First Nations, Métis, and Inuit Studies amount, item 18.2 are allocated to Classroom teachers.

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	-3,064	175,762	-	-	-	172,698
1.3	Supply Staff	-	-	-	-	-	-
1.4	Teacher Assistants	-	66,567	87,407	-	294,789	448,763
1.4.1	Early Childhood Educator	-	8,766	-	-	-	8,766
1.5	Textbooks and Supplies			-	-	-	-
1.6	Computers			-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	14,780	-	-	-	14,780
1.8	Library and Guidance	-	16,794	-	-	-	16,794
1.9	Staff Develop.	-	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-	-
1.11	Principals and VPs	-	25,165	-	-	-	25,165
1.12	School Office	-	58,637	-	-	-	58,637
1.13	Coordinators and Consultants	-	100,091	-	-	-	100,091
1.14	Board Administration and Governance	-	61,690	-	-	-	61,690
1.15	School Operations and Maintenance	-	64,104	-	-	-	64,104
1.16	Continuing Education	-	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-	-
1.18	Total Operating Expense Category	-3,064	592,356	87,407	-	294,789	971,488
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	-3,064	592,356	87,407	-	294,789	971,488
1.27.2	<i>Reconciliation Target Category</i>	<i>-3,064</i>	<i>592,356</i>	<i>87,407</i>	<i>-</i>	<i>294,789</i>	<i>971,488</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>

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	9,993,933	172,698			1,348,131
1.3	Supply Staff	223,666	-			-
1.4	Teacher Assistants	1,860,140	448,763			2,540,008
1.4.1	Early Childhood Educator	303,756	8,766			-
1.5	Textbooks and Supplies	616,917	-	-		25,425
1.6	Computers	383,580	-	475,092		-
1.7	Professionals Paraprofessionals and Technicians	1,678,177	14,780	-		940,750
1.8	Library and Guidance	507,319	16,794			-
1.9	Staff Develop.	103,494	-			-
1.10	Department Heads	17,839	-			-
1.11	Principals and VPs	903,328	25,165			-
1.12	School Office	477,643	58,637	-		-
1.13	Coordinators and Consultants	1,497,112	100,091	-		350,763
1.14	Board Administration and Governance	2,362,658	61,690	-		-
1.15	School Operations and Maintenance	1,476,706	64,104	135,511		-
1.16	Continuing Education	895	-	-		-
1.17	Transportation including Provincial Schools	1,204,089	-	-		-
1.18	Total Operating Expense Category	23,611,252	971,488	610,603		5,205,077
1.20	School Renewal Expense		-			
1.21	Other Pupil Accommodation	-				
1.22	Pupil Accommodation Expense Category	-	-			
1.23	Amortization				1,755,691	
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	23,611,252	971,488	610,603	1,755,691	5,205,077
1.27.2	<i>Reconciliation Target Category</i>	<i>23,611,249</i>	<i>971,488</i>	<i>610,603</i>	<i>1,755,691</i>	<i>5,205,077</i>
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>3</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C

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		1,348,131		10,166,631	12,098,547	1,931,916
1.3	Supply Staff		-		223,666	373,501	149,835
1.4	Teacher Assistants		2,540,008	-	2,308,903	3,590,476	1,281,573
1.4.1	Early Childhood Educator		-	-	312,522	408,997	96,475
1.5	Textbooks and Supplies	-	25,425	-	616,917	549,110	-67,807
1.6	Computers	310,528	-	-	219,016	265,246	46,230
1.7	Professionals Paraprofessionals and Technicians	-	940,750	-10,000	1,682,957	2,342,176	659,219
1.8	Library and Guidance		-	-	524,113	193,909	-330,204
1.9	Staff Develop.		-	-	103,494	181,465	77,971
1.10	Department Heads		-		17,839	-	-17,839
1.11	Principals and VPs		-		928,493	1,063,396	134,903
1.12	School Office	-	-	-25,000	511,280	669,197	157,917
1.13	Coordinators and Consultants	-	350,763	-5,000	1,592,203	1,023,845	-568,358
1.14	Board Administration and Governance	-	0	0	2,424,348	2,033,160	-391,188
1.15	School Operations and Maintenance	125,075	-	-63,224	1,467,150	2,819,476	1,352,326
1.16	Continuing Education	-	-	-	895	-	-895
1.17	Transportation including Provincial Schools	-	-	-	1,204,089	1,285,310	81,221
1.18	Total Operating Expense Category	435,603	5,205,077	-103,224	24,304,516	28,897,811	4,593,295
1.20	School Renewal Expense		226,290		226,290	226,290	0
1.21	Other Pupil Accommodation		419,632		419,632	419,632	0
1.22	Pupil Accommodation Expense Category		645,922		645,922	645,922	0
1.23	Amortization		-		1,755,691	1,755,691	0
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	435,603	5,850,999	-103,224	26,706,129	31,299,424	4,593,295
1.27.2	<i>Reconciliation Target Category</i>	<i>435,603</i>	<i>5,850,999</i>	<i>-103,224</i>		<i>31,299,424</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	788,846	1,175,921	-	-	10,133,780	-32,851
1.3	Supply Staff	5,900	-	-	-	367,601	143,935
1.4	Teacher Assistants	11,250	1,071,696	-	-	2,507,530	198,627
1.4.1	Early Childhood Educator	1,500	56,456	-	-	351,041	38,519
1.5	Textbooks and Supplies	20,563	45,654	-	-	482,893	-134,024
1.6	Computers	5,000	250,000	-	-	10,246	-208,770
1.7	Professionals Paraprofessionals and Technicians	135,165	519,712	-	-	1,687,299	4,342
1.8	Library and Guidance	65,362	-	-	-	128,547	-395,566
1.9	Staff Develop.	-	-	-	-	181,465	77,971
1.10	Department Heads	-	-	-	-	-	-17,839
1.11	Principals and VPs	15,500	-	-	-	1,047,896	119,403
1.12	School Office	28,654	-	-	-	640,543	129,263
1.13	Coordinators and Consultants	-	-	-	-	1,023,845	-568,358
1.14	Board Administration and Governance	-	-	-	-	2,033,160	-391,188
1.15	School Operations and Maintenance	155,450	45,000	-	-	2,619,026	1,151,876
1.16	Continuing Education		-	-	-	-	-895
1.17	Transportation including Provincial Schools		-	-	-	1,285,310	81,221
1.18	Total Operating Expense Category	1,233,190	3,164,439	-	-	24,500,182	195,666
1.20	School Renewal Expense	-	-		-	226,290	0
1.21	Other Pupil Accommodation		-		-	419,632	0
1.22	Pupil Accommodation Expense Category	-	-		-	645,922	0
1.23	Amortization					1,755,691	0
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	1,233,190	3,164,439	-	-	26,901,795	195,666
1.27.2	<i>Reconciliation Target Category</i>	<i>1,233,190</i>	<i>3,164,439</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>		

Appendix B - Calculation of Fees

	See Notes	Elementary	Secondary
1.0	ADE:	904.00	354.00
1.1	Pupil Foundation Allocation Fees	4,955,948	2,074,245
	.....Elem: Section 1.1, Item 1.1.5		
	.....Sec: Section 1.1, Item 1.1.6		
1.2	Special Education Allocation Fees	2,656,573	909,163
	.....Elem: Section 2 Item 2.20 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.10/Total ADE x Item 1.0 Elem ADE, Elem.		
	.....Sec: Section 2 Item 2.20 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.10/Total ADE x Item 1.0 Sec. ADE, Sec.		
1.3	Language Allocation Fees	212,524	22,829
	.....Elem: Section 3, Item 3.1 Col. 3 + Item 3.7 Col. 3		
	+ Item 3.13.1 Col. 3 + (Item 3.13.2 Col. 5 x (Item 3.12.5 Col. 3 / Item 3.12.5 Col. 5)) + Item 3.13.3 Col. 3		
	+ Item 3.15.6 Col. 3 + (Item 3.15.7 Col. 5 x (Item 3.15.5 Col. 3 / Item 3.15.5 Col. 5)) + Item 3.18.1		
	+ Item 3.18.2 + (If item 3.20>0, ((Item 3.20 - 87,178.89)/Total ADE) x Item 1.0 Elem, else 0)		
	.....Sec: Section 3, Item 3.2 Col. 3 + Item 3.8 Col. 3		
	+ Item 3.13.1 Col. 4 + (Item 3.13.2 Col. 5 x (Item 3.12.5 Col. 4 / Item 3.12.5 Col. 5)) + Item 3.13.3 Col. 4		
	+ Item 3.15.6 Col. 4 + (Item 3.15.7 Col. 5 x (Item 3.15.5 Col. 4 / Item 3.15.5 Col. 5)) + Item 3.19.1		
	+ Item 3.19.2 + Item 3.19.3 + (If Item 3.20>0, ((Item 3.20 - 87,178.89)/Total ADE)		
	x Item 1.0 Sec + 87,178.89, else 0)		
1.4	Supported Schools Allocation Fees	272,902	0
	.....Elem: Section 4, Item 4.3		
	.....Sec. : Section 4, item 4.6		
1.5	Remote and Rural Allocation Fees	1,300,187	509,145
	.....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	62,811	24,596
	.....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	250,715	150,526
	.....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	936,621	490,191
	.....Elem: Section 7, item 7.9 + item 7.11.4		
	.....Sec: Section 7, Item 7.9 + item 7.11.4		
1.7.1	ECE Q&E Allocation Fees	66,616	
	.....Elem: Section 7, item 7.36		
1.7.2	New Teacher Induction Program (NTIP) Fees	54,763	-
	.....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	-74,177	-29,047

Appendix B - Calculation of Fees

.....Elem: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Elem.		
.....Sec: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Sec.		
1.8 Administration and Governance Allocation Fees	1,542,724	620,370
.....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	929,951	419,794
.....Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs. 92.77) + Item 11.13 + ((Item 11.14.6 + Item 11.14.7)/ Total Day School ADE X Item 1.0 Elem.)		
.....Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs. 92.77) + Item 11.14 + ((Item 11.14.6 + Item 11.14.7)/ Total Day School ADE X Item 1.0 Sec.)		
1.10 Cost Adjustment Amount Fees	440,837	173,828
.....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	24,473	9,584
.....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	449,531	876,999
.....Elem : Section 1.3, item 1.3.9 + item 1.3.9.1 + item 1.3.19/ Total Day School ADE X item 1.0 Elem.		
.....Sec: Section 1.3, Item 1.3.18 + item 1.3.19/ Total Day School ADE X item 1.0 Sec.		
1.13 Adjustment for School Foundation Fees	571,898	-571,898
(Note 1)		
1.14 Indigenous Education Supplement Fees	796,971	79,797
.....Elem: Section 18, Items 18.1.1 + ([Item 18.3.12 / Total Day School ADE] x Item 1.0 Elem)		
.....Sec: Section 18, Items 18.1.2 + 18.2 + ([Item 18.3.12 / Total Day School ADE] x Item 1.0 Sec.)		
1.16 Mental Health and Well-Being Fees	138,544	232,656
.....Elem: Section 19, (Item 19.17 + item 19.27) / Total Day School ADE x Item 1.0 Elem.		
.....Sec.: Section 19, Item 19.18 + item 19.24 + ([Item 19.17 + item 19.27] / Total Day School ADE x Item 1.0 Sec.)		
1.17 Supports for Students Fees	211,836	82,953
.....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	718,162	281,227
.....Elem: Section 20, Item 4.6 / Total Day School ADE x Item 1.0 Elem.		
.....Sec.: Section 20, Item 4.6 / Total Day School ADE x Item 1.0 Sec.		
1.20 Total Calculation of Fees	16,520,410	6,356,958
(Sum of items 1.1 to 1.18)		
1.21 Tuition Fees per Pupil	18,275	17,958
(Item 1.20 / Item 1.0)		

Note: Revised Estimates and Financial Statements cycles use preloaded data based on current year Estimates Appendix B. Item 1.2 is rounded to the nearest dollar.

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
	38.00	30.00	694,450	538,740
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Government of Canada Students - Native Bands	38.00	30.00	694,450	538,740
Prior Year Adjustments	-	-	-	-
Out of Province Students	-	-	-	-
VISA Students	-	-	-	-
Total Students	38.00	30.00	694,450	538,740
Tuition Fees per Pupil			18,275	17,958
....Tuition Fee per pupil uses current year Estimates Board Active values in non-Estimates cycles (App B. item 1.21)				

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	-		-		1,233,190	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
Total Government of Canada Students - Native Bands	-		-		1,233,190	-
Prior Year Adjustments	-	-	-	-	-	
Out of Province Students	-	-	-	-	-	
VISA Students	-	-	-	-	-	
Total Students	-	-	-	-	1,233,190	

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

		Prior Year Number of Pupils	Prior Year Transportation Expenses	2021-22 Number of Pupils	2021-22 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

2021-22

Please report the most recent year grid for Secondary teachers

2021-22

Qualification Categories (whole dollars) - Elementary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	-	-	49,923	55,477	57,477	61,383	63,881
1	-	-	51,922	57,690	59,685	63,744	67,482
2	-	-	53,920	59,911	62,082	66,121	70,056
3	-	-	56,251	62,501	64,661	68,686	72,629
4	-	-	58,575	65,081	67,243	71,423	75,390
5	-	-	61,075	67,860	69,817	74,346	78,147
6	-	-	63,906	71,004	72,953	77,634	81,270
7	-	-	66,573	73,969	75,708	80,734	84,027
8	-	-	69,229	76,924	78,483	83,843	86,971
9	-	-	72,061	80,070	81,421	86,953	90,100
10	-	-	74,890	83,212	84,372	90,234	93,224
11	-	-	74,890	83,212	87,320	96,809	102,966
12	-	-	74,890	83,212	87,320	96,809	102,966
13 +	-	-	74,890	83,212	87,320	96,809	102,966

Qualification Categories (whole dollars) - Secondary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	-	-	49,923	55,477	57,477	61,383	63,881
1	-	-	51,922	57,690	59,685	63,744	67,482
2	-	-	53,920	59,911	62,082	66,121	70,056
3	-	-	56,251	62,501	64,661	68,686	72,629
4	-	-	58,575	65,081	67,243	71,423	75,390
5	-	-	61,075	67,860	69,817	74,346	78,147
6	-	-	63,906	71,004	72,953	77,634	81,270
7	-	-	66,573	73,969	75,708	80,734	84,027
8	-	-	69,229	76,924	78,483	83,843	86,971
9	-	-	72,061	80,070	81,421	86,953	90,100
10	-	-	74,890	83,212	84,372	90,234	93,224
11	-	-	74,890	83,212	87,320	96,809	102,966
12	-	-	74,890	83,212	87,320	96,809	102,966
13 +	-	-	74,890	83,212	87,320	96,809	102,966

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*	43.3	26.4	69.7
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	0.5	-	0.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		69.2	28.4	97.6
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	29.2	4.0	33.2
2.2	Early Childhood Educators	10-194/195	6.0		6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	2.0	0.8	2.8
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	6.4	-	6.4
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	1.4	1.6	3.0
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	1.4	0.6	2.0
4.4	Library and Guidance Staff - Other	See Instructions/Voir les instructions	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	1.5	1.0	2.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103	6.7	2.0	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.1	1.4	4.5
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		134.8	41.1	175.9

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	7.4	1.3	78.4	-
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)	-	-	0.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.4	2.3	107.3	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	31.0	4.5	68.7	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.7	0.3	5.8	-
3.2	Student Support Staff - Child & Youth workers	1.0	1.0	3.0	-
3.3	Student Support Staff - Speech Services	0.5	-	1.0	-
3.4	Student Support Staff - Psychological Services	0.7	0.3	1.0	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	6.4	-
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	-	-	3.0	-
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	-	-	2.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	2.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	8.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.7	0.3	5.5	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	44.0	10.2	230.1	-

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	78.4	-	-	78.4
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)	0.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	107.3	-	-	106.8
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	68.7	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	5.8	-	-	-
3.2	Student Support Staff - Child & Youth workers	3.0	-	-	-
3.3	Student Support Staff - Speech Services	1.0	-	-	-
3.4	Student Support Staff - Psychological Services	1.0	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.4	-	-	-
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	3.0	-	-	-
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	2.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	8.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	5.5	-	-	5.5
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	231.1	-	-	112.3

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	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)	68.7	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	5.8
3.2	Student Support Staff - Child & Youth workers	-	-	-	3.0
3.3	Student Support Staff - Speech Services	-	-	-	1.0
3.4	Student Support Staff - Psychological Services	-	-	-	1.0
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.4	-	-	-
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	-	-	-	3.0
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	-	-	-	2.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	1.0
7	Total Staffing - Instruction	82.6	-	-	28.2

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	-	78.4	
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)	0.5	0.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	0.5	107.3	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	68.7	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	5.8	
3.2	Student Support Staff - Child & Youth workers	-	3.0	
3.3	Student Support Staff - Speech Services	-	1.0	
3.4	Student Support Staff - Psychological Services	-	1.0	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	6.4	
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	-	3.0	
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	-	2.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	2.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	8.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	5.5	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	8.0	231.1	

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	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	16.7	4.0
10.4	School Operations Staff - Maintenance	40-110,41-110	2.0	2.0
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		18.7	6.0
13	Staffing Subtotal		153.5	47.1
	.....item 7 + item 12			

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

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

		October FTE	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	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			
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	12.5
13	Staffing Subtotal	-	1.5	12.5
	.....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	10.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	4.0	-	-	-
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	3.0	-	-	-
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	20.7	-	-	-
10.4	School Operations Staff - Maintenance	4.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	52.7	-	-	-
13	Staffing Subtotal	283.8	-	-	112.3
	.....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	-	-	-	10.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	4.0
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	-	-	-	3.0
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	-	-	-	20.7
10.4	School Operations Staff - Maintenance	-	-	-	4.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	52.7
13	Staffing Subtotal	82.6	-	-	80.9
	.....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 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	-	10.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	4.0	
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	-	3.0	
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	-	20.7	
10.4	School Operations Staff - Maintenance	-	4.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	52.7	
13	Staffing Subtotal	8.0	283.8	
	.....item 7 + item 12			

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

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

		October FTE	October FTE	October FTE	October FTE	October FTE	October FTE	October FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name Col. 13	AEFO Col. 14	ETFO Col. 15	OECTA Col. 16	OSSTF Col. 17	CUPE Col. 18	ETFO EW Col. 19
13	Staffing Subtotal		-	-	112.3	-	-	-
	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		-	-	112.3	-	-	-
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	-	82.6	-	-	80.9	8.0	283.8
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	6.4	-	-	-	-	6.4
14.2	Ineligible - Trustees	-	-	-	-	10.0	-	10.0
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	-	6.4	-	-	10.0	-	16.4
	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	-	-	70.9	8.0	267.4
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*	43.3	26.4	69.7
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	0.5	-	0.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		69.2	28.4	97.6
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	29.2	4.0	33.2
2.2	Early Childhood Educators	10-194/195	6.0		6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	2.0	0.8	2.8
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	6.4	-	6.4
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	1.4	1.6	3.0
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	1.4	0.6	2.0
4.4	Library and Guidance Staff - Other	See Instructions/Voir les instructions	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	1.5	1.0	2.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103	6.7	2.0	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.1	1.4	4.5
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		134.8	41.1	175.9

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	7.4	1.3	78.4	-
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)	-	-	0.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.4	2.3	107.3	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	31.0	4.5	68.7	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.7	0.3	5.8	-
3.2	Student Support Staff - Child & Youth workers	1.0	1.0	3.0	-
3.3	Student Support Staff - Speech Services	0.5	-	1.0	-
3.4	Student Support Staff - Psychological Services	0.7	0.3	1.0	-
3.5	Student Support Staff - Attendance Counselling	-	-	0.2	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	6.4	-
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	-	-	3.0	-
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	-	-	2.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	2.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	8.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.7	0.3	5.5	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	44.0	10.2	230.1	-

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	78.4	-	-	78.4
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)	0.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	107.3	-	-	106.8
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	68.7	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	5.8	-	-	-
3.2	Student Support Staff - Child & Youth workers	3.0	-	-	-
3.3	Student Support Staff - Speech Services	1.0	-	-	-
3.4	Student Support Staff - Psychological Services	1.0	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.2	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.4	-	-	-
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	3.0	-	-	-
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	2.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	8.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	5.5	-	-	5.5
6.2	Staff - Administrative Support Staff	1.0	-	-	-
7	Total Staffing - Instruction	231.1	-	-	112.3

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	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)	68.7	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	1.5	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	5.8
3.2	Student Support Staff - Child & Youth workers	-	-	-	3.0
3.3	Student Support Staff - Speech Services	-	-	-	1.0
3.4	Student Support Staff - Psychological Services	-	-	-	1.0
3.5	Student Support Staff - Attendance Counselling	-	-	-	0.2
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	6.4	-	-	-
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	-	-	-	3.0
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	-	-	-	2.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	8.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	1.0
7	Total Staffing - Instruction	82.6	-	-	28.2

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	-	78.4	
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)	0.5	0.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	0.5	107.3	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	68.7	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	1.5	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	5.8	
3.2	Student Support Staff - Child & Youth workers	-	3.0	
3.3	Student Support Staff - Speech Services	-	1.0	
3.4	Student Support Staff - Psychological Services	-	1.0	
3.5	Student Support Staff - Attendance Counselling	-	0.2	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	6.4	
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	-	3.0	
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	-	2.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	2.5	2.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	8.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	5.5	
6.2	Staff - Administrative Support Staff	-	1.0	
7	Total Staffing - Instruction	8.0	231.1	

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	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	16.7	4.0
10.4	School Operations Staff - Maintenance	40-110,41-110	2.0	2.0
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		18.7	6.0
13	Staffing Subtotal		153.5	47.1
	.....item 7 + item 12			

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

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

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	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	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			
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	12.5
13	Staffing Subtotal	-	1.5	12.5
	.....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	10.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	4.0	-	-	-
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	3.0	-	-	-
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	20.7	-	-	-
10.4	School Operations Staff - Maintenance	4.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	52.7	-	-	-
13	Staffing Subtotal	283.8	-	-	112.3
	.....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	-	-	-	10.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	4.0
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	-	-	-	3.0
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	-	-	-	20.7
10.4	School Operations Staff - Maintenance	-	-	-	4.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	52.7
13	Staffing Subtotal	82.6	-	-	80.9
	.....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	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	-	10.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	4.0	
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	-	3.0	
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	-	20.7	
10.4	School Operations Staff - Maintenance	-	4.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	52.7	
13	Staffing Subtotal	8.0	283.8	
	.....item 7 + item 12			

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

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

		March FTE	March FTE	March FTE	March FTE	March FTE	March FTE	March FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name	AEFO	ETFO	OECTA	OSSTF	CUPE	ETFO EW
		Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19
13	Staffing Subtotal		-	-	112.3	-	-	-
	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		-	-	112.3	-	-	-
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	-	82.6	-	-	80.9	8.0	283.8
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	6.4	-	-	-	-	6.4
14.2	Ineligible - Trustees	-	-	-	-	10.0	-	10.0
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	-	6.4	-	-	10.0	-	16.4
	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	-	-	70.9	8.0	267.4
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	1.00	119,915	1.00	119,915	2.00	239,830
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	1.00	119,915	1.00	119,915	2.00	239,830
	.....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	(N/A for 2020-21) 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.			N/A
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
Error_SC3A_5	For POD-Exempted, Schedule 3A item 1.3 (Amounts Used to Fund Eligible Operating) + item 1.3.1 (Amounts Applied to Prior Years' Expenditures) + item 3.1 (Application of Deferred Revenue applied to Land) should be equal to Schedule 5.1 item 2.25 column 4 (Transferred to DCC Related to Prior Year Exp) + column 6 (Transferred to Revenue).	0	0	No / Non
Error_SC3A_6	For POD-Other, Schedule 3A item 1.3 (Amounts Used to Fund Eligible Operating) + item 1.3.1 (Amounts Applied to Prior Years' Expenditures) + item 3.1 (Application of Deferred Revenue applied to Land) should be equal to Schedule 5.1 item 2.26 column 4 (Transferred to DCC Related to Prior Year Exp) + column 6 (Transferred to Revenue).	0	0	No / Non
Schedule 3C Errors				
Error_SC3C_1	Schedule 3C TCA NBV and Proceeds of disposition -Gain/(Loss) on Disposal must equal Proceeds of Disposition minus Disposals (Cost and Accumulated Amortization)			No / Non
Error_SC3C_2	Schedule 3C - Closing balance of TCA cost of one or more asset types should not be negative			No / Non
Error_SC3C_3	Schedule 3C - Closing balance of TCA accumulated amortization of one or more asset types should not be negative			No / Non
Error_SC3C_4	Schedule 3C - Total for Cost- Transfers to/from CIP should be 0			No / Non
Error_SC3C_5	Schedule 3C, Gross Book Value, the Cost- Transfers between Asset Class column should be 0			No / Non
Error_SC3C_6	Schedule 3C, Accumulated Amortization, the transfer between asset class column should be 0			No / Non
Error_SC3C_8	Schedule 3C - TCA Gross Book Value - Cost -Additions and Betterments Total should be equal to Schedule 3 - Capital Expenditure with Capitalized Interest (Line 1.4)	1,285,000	1,285,000	No / Non

Errors and Warnings - Errors

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
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	282,772	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	1,782,768	1,782,768	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)	44,979	44,979	No / Non
Schedule 10.2 Errors				
Error_SC10.2_1	Schedule 10.2, School based expenses for Secondary should be filled out completely.			No / Non
Schedule 10.6 Errors				
Error_SC10.6_1	Schedule 10.6 COVID Expense Variance should be zero for columns 1 and 2.			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.	373,501	373,501	No / Non
Schedule 10.9 Errors				
Error_SC10.9_1	Total Other Staffing FTE of Library + Total Other Staffing FTE of Guidance on Schedule 10.9 should equal to the total FTE of Other Staff under Library an Guidance in Appendix H.	0	0	No / Non
Error_SC10.9_2	Total Library and Guidance Expenses on Schedule 10.9 should equal to Total Library and Guidance Expenses on Schedule 10	193,908	193,909	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	3,863,773	3,863,773	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	0.4	0.4	No / Non

Errors and Warnings - Errors

Error_SC10G_6	The amortization period after adjustment for Retirement Health/Dental Plans etc. must be less than or equal to the original EARSLS less the number of years passed since 2012-13.	1.0	1.0	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	912.0	1,222.0	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
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	(For Estimates and Revised Estimates only) 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	252,930	252,930	No / Non
Error_DF_B_3	The total for the Indigenous Education Supp. Alloc. on Data Form B should equal the Total Expense to Allocate Category	796,971	796,971	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 Total Expense to Allocate Category, if Section 7 item 7.20 is non-zero	54,763	54,763	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

Errors and Warnings - Errors

Error_DF_B_9	The total for the Pupil Foundation - Grades 7 to 8 Allocation on Data Form B, should equal the Total Expense to Allocate Category	53,947	53,947	No / Non
Error_DF_B_10	The total for the Teacher Q & E - Grades 7 to 8 Allocation on Data Form B, should equal the Total Expense to Allocate Category	11,993	11,993	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)	54,763	54,763	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	1,635,928	1,635,928	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 for the Learning Opportunities Allocation on Data Form C, should equal the Total Expense to Allocate Category	151,393	151,393	No / Non
Error_DF_C_3	The total for the Indigenous Education Supp. Alloc. on Data Form C should equal the Total Expense to Allocate Category	79,797	79,797	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 Total Expense to Allocate Category, if Section 7 item 7.20 is non-zero	0	0	No / Non
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	640,618	640,618	No / Non
Data Form D Errors				
Error_DF_D_1	The total on Data Form D Col. 2 should equal the Reconciliation Target	610,603	610,603	No / Non
Error_DF_D_2	The total on Data Form D Col. 4 should equal the Reconciliation Target	5,205,077	5,205,077	No / Non
Error_DF_D_3	The total on Data Form D Col. 5 should equal the Reconciliation Target	435,603	435,603	No / Non
Error_DF_D_4	The total on Data Form D Col. 6 should equal the Reconciliation Target	5,850,999	5,850,999	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	1,233,190	1,233,190	No / Non
Error_DF_D_7	The total on Data Form D Col. 11 should equal the Reconciliation Target	3,164,439	3,164,439	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	-3,064	-3,064	No / Non
Error_DF_D1_2	The total on Data Form D1 Col. 2 should equal the Reconciliation Target	592,356	592,356	No / Non
Error_DF_D1_3	The total on Data Form D1 Col. 3 should equal the Reconciliation Target	87,407	87,407	No / Non
Error_DF_D1_4	The total on Data Form D1 Col. 4 should equal the Reconciliation Target	0	0	No / Non
Error_DF_D1_5	The total on Data Form D1 Col. 5 should equal the Reconciliation Target	294,789	294,789	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				

Errors and Warnings - 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 Q Errors				
Error_App_Q_1	(For Financial Statements only) The OSSTF section should only be filled out by English Public boards.			N/A
Deficit Approval Errors				
Error_Deficit_Approval_1	(For Estimates and Revised Estimates Only) When minister approval is required for the in-year deficit, the total Deficit Approval Factor amount for 2020-21 in the In-year Deficit Approval form (value 1) should equal item 1.3 from the Compliance Report (value 2)			No / Non
Error in Warning Explanation	There should not be a warning message without an explanation			No / Non
Error on Variance and Trend Analysis	There should not be a variance and trend analysis follow-up item without an explanation			No / Non

Errors and Warnings - Warnings

Line	Description	Value1	Value2	Warning?
Schedule 1.2 Warnings				
Warning_SC1.2_1	(For Financial Statements Only) The previous year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7			N/A
Warning_SC1.2_2	(For Financial Statements Only) The current year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7			N/A
Schedule 3.1 Warnings				
Warning_SC3.1_1	The total capital expenditures of moveable assets in Sch 3.1, line 1.6, col. 13 should be equal to the grand total of additions and betterments for the same asset types in Sch 3C Gross Book Value.	175,000	175,000	No / Non
Schedule 3A Warnings				
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	310,000	310,000	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

Errors and Warnings - Warnings

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	485,000	485,000	No / Non
Warning_SC3A_33	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Capital Priorities - Land	0	0	No / Non
Warning_SC3A_34	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Child Care Capital	0	0	No / Non
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_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.	-195,669	-195,669	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 6 Warnings				
Warning_SC6_1	(For Financial Statements Only) The total of the Balance at August 31 (Col.6) should be equal to the total Net Assets as at August 31 (Col.12)			N/A
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	2,819,476	2,819,476	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	2,819,476	2,819,476	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

Errors and Warnings - Warnings

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 equal to Library & Guidance salary expenses on Schedule 10			N/A
Warning_SC10.4_4	(For Financial Statements Only) Library & Guidance benefits expenses from Sch. 10.4 should equal to Library & Guidance benefits expenses on Schedule 10			N/A
Schedule 10.6 Warnings				
Warning_SC10.6_1	Total Additional FTE (column 4) should be completed.	9		No / Non
Warning_SC10.6_2	Board Funded Additional FTE (column 5) should be completed, if there are Board-Funded COVID-19 Expenses reported in column 2 (Value 2).	2	55,999	No / Non
Schedule 10.9 Warnings				
Warning_SC10.9_1	School boards that are not fully utilizing library funding on library purposes must submit a multi-year plan highlighting their vision and next steps to address any underspending in this area. Please identify that a multi-year plan has been submitted.	0		No / Non
Warning_SC10.9_2	The total of all detailed amounts of library funding not spent on library purposes (Item 1.29) should equal to the Amount of Library Funding not Spent on Library Purposes (Item 1.23)	0	0	No / Non
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	2,647,222	3,590,476	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	408,997	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	2,819,476	2,819,476	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_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)	76.6	76.6	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)	29.7	29.7	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	0.5	0.5	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	0.0	0.0	No / Non

Errors and Warnings - Warnings

Warning_SE7_5	A method of qualification system must be selected for the salary grid.			No / Non
Warning_SE7_6	The number of ECE FTE reported on Section 7 should be equal to the October FTE on Appendix H	6.0	6.0	No / Non
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.	10	10	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
Warning_SE20_2	For the Indigenous Education Leads, at least half of the total calculated allocation (item 1.4) should be spent on expenses related to the Indigenous Education Leads (item 2.5).	184,596	184,596	No / Non
Data Form A2 Warnings				
Warning_DFA_1	The Subtotal of Other Revenues in Data Form A.2 Admin and Governance, item 4.4 should equal Board Admin Other Revenues and Fee Revenues in Data Form D, item 1.14, col.10 + col.11 + col. 13.	0	0	No / Non
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	29,435	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	195,666	-195,669	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	1,233,190	1,233,190	No / Non
Warning_APP_B1_2	The total fees received for out of province and visa students on Appendix B1 should equal the amount of Fees from Boards outside Ontario & Fees from Individuals - Day School, Other on Schedule 9	0	0	No / Non
Warning_APP_B1_3	(For Financial Statements Only) The total for Tuition Fee Receivable at Aug 31 (Col. 11) on Appendix B should equal Accounts Receivable - First Nation (Col. 1, Line 1.3.6) on Schedule 7.			N/A
Detail Data Warnings				
Warning_Detail_4	The number of School Level Principals should be equal the October FTE of Principals reported in Appendix H, under the category of Administrative Time	5.0	5.0	No / Non
Warning_Detail_5	The number of School Level Vice-Principals should be equal the October FTE of Vice-Principals reported in Appendix H, under the category of Administrative Time	2.5	2.5	No / Non
Warning_Detail_6	The number of School Level Clerical and Secretarial staff should equal the October FTE of Clerical and Secretarial staff reported in Appendix H	8.7	8.7	No / Non
Appendix D1 & D2 Warnings				
Warning_APP_D1&D2_1	(For Financial Statements Only) The sum of the amount financed from EDC reserve fund, long term debt and not permanently financed reported on App. D2, line 6.2.1, Col. 4, 5 & 6 respectively, should be equal to the sum of Site acquisition, line 3.1, Total Col. and preparation expenses, line 3.2, Total Col. and study costs, line 3.7, Total Col. reported on App. D1.			N/A
Appendix F Warnings				
Warning_APP_F_1	The total transportation to Provincial School expenses reported on Appendix F should be equal to the amount reported on Schedule 10	0	0	No / Non
Appendix G Warnings				
Warning_APP_G_1	(For Estimates Only) The year grid for Elementary and Secondary teachers must be reported, and both grids must be completed.			No / Non

Errors and Warnings - Warnings

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	6.40	6.40	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	6.40	6.40	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
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