

Certificate of Director of Education

I certify that the estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 would read as of September 1, 2010 of the Education Act for the period of September 1, 2010 to August 31, 2011.

CS00_NAMEID1

on

CS00_DATEC1

CS00_DATES1	CS00_DIRSIG1
Date	Signed by Director of Education

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Compliance Report

CATEGORIES	Gross Expenses excluding internal audit	Other incomes	Net Expenses excluding internal audit	Funding allocation excluding internal audit	Overspending on Administration and Governance	Compliant /Non-compliant
Administration and Governance	COMP_00077C	COMP_00078C	COMP_00013C	COMP_00014C	COMP_00058C	COMP_00016C
Is the board in a Multi-Year recovery Plan?						
(If board is in multi-year recovery plan then compliance report below does not apply.)						COMP_00071C
Balanced Budget Determination						
1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.3)					COMP_00059C
1.2	In-year expenses for compliance purposes (From Sch 10 Adj Page 2, line 90, Col 19)					COMP_00060C
1.3	In-year surplus/(deficit) for compliance purposes: Item 1.1 less item 1.2					COMP_00061C
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.					COMP_00062C
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)					COMP_00063C
1.6	1% of item 1.5					COMP_00064C
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)					COMP_00065C
1.8	Lesser of item 1.6 and item 1.7					COMP_00066C
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.					COMP_00067C
Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))						
1.10	Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8					COMP_00068C
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10					COMP_00069C
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance					COMP_00070C

Compliance Report - Directors Compliance
Broader Public Sector Supply Chain Guideline

COMP_NameID1

- 2.1 The above school board has reviewed existing procurement Code of Ethics and procurement practices and policies for compliance with the 25 mandatory requirements and Supply Chain Code of Ethics in the Supply Chain Guideline - COMP_00072C
- 2.2 The above district school board is compliant with the required Supply Chain Code of Ethics and the 25 mandatory requirements listed in the Supply Chain Guideline - COMP_00073C
- 2.3 If no, the above District School Board will be compliant by: COMP_00074C
- 2.4 The above District School Board's procurement policies and a supply chain code of ethics are publicly available on the school board's website - COMP_00075C
- 2.5 If no, these policies will be publicly available on the school board's website by: COMP_00076C

Schedule 1.1
Consolidated Statement of Operations
For the year ended August 31

	N/A	2010-11 Budget	N/A
1 REVENUES			
1.1 Provincial grants - Grants for Student Needs	SC01100004C	SC01100005C	SC01100006C
1.2 Provincial grants - Other	SC01100007C	SC01100008C	SC01100009C
1.3 Local taxation	SC01100001C	SC01100002C	SC01100003C
1.4 School generated funds	SC01100022C	SC01100023C	SC01100024C
1.5 Federal grants & fees	SC01100010C	SC01100011C	SC01100012C
1.6 Investment income	SC01100019C	SC01100020C	SC01100021C
1.7 Other revenues - School boards	SC01100013C	SC01100014C	SC01100015C
1.8 Other fees & revenues	SC01100016C	SC01100017C	SC01100018C
1.9 Amortization of Deferred Capital Contributions	SC01100102C	SC01100101C	SC01100103C
1.10 TOTAL REVENUE	SC01100025C	SC01100026C	SC01100027C
2 EXPENSES			
2.1 Instruction	SC01100028C	SC01100029C	SC01100030C
2.2 Administration	SC01100031C	SC01100032C	SC01100033C
2.3 Transportation	SC01100034C	SC01100035C	SC01100036C
2.4 School operations & maintenance	SC01100037C	SC01100038C	SC01100039C
2.5 Pupil Accommodation	SC01100040C	SC01100041C	SC01100042C
2.6 School generated funds	SC01100046C	SC01100047C	SC01100048C
2.7 Other	SC01100043C	SC01100044C	SC01100045C
2.8 TOTAL EXPENSES	SC01100049C	SC01100050C	SC01100051C
3.1 Annual Surplus/(Deficit)	SC01100091C	SC01100092C	SC01100093C
3.2 Accumulated Surplus / (Deficit) at beginning of year	SC01100098C	SC01100096C	SC01100094C
3.3 Change in Accounting Policy - DCC		SC01100100C	
3.4 Accumulated Surplus / (Deficit) at end of year	SC01100099C	SC01100097C	SC01100095C

Schedule 3 - Capital Expenditure Budget

Page 1

		Col 1	Col 2	Col 3	Col 4	Col 5
	Funding Source	NPP & GPL other (Note 1)	Temporary Accommodation	GPL Renewal (Note 2)	Early Learning	Energy Efficient Schools
	Expenditures - 2010-11					
2.1	Land & Land Improvements with infinite Lives (EDC Eligible)					
2.2	Land & Land Improvements with Infinite Lives (Non-EDC Eligible)	SC03_00661C		SC03_00663C	SC03_00665C	SC03_00666C
2.3	Land Improvements (Finite Lives)	SC03_00672C		SC03_00674C	SC03_00676C	SC03_00677C
2.4	Buildings - 40 years					
2.5	New (From Schedule 3, New Schools, page 1)	SC03_00683C		SC03_00685C	SC03_00687C	SC03_00688C
2.6	Existing	SC03_00694C		SC03_00696C	SC03_00698C	SC03_00699C
2.7	CIP	SC03_00705C		SC03_00707C	SC03_00709C	SC03_00710C
2.8	Sub-total Buildings (40 Years)	SC03_00716C		SC03_00718C	SC03_00720C	SC03_00721C
2.9	Other Buildings - 20 years					
2.10	New	SC03_00727C		SC03_00729C	SC03_00731C	SC03_00732C
2.11	Existing	SC03_00738C		SC03_00740C	SC03_00742C	SC03_00743C
2.12	CIP	SC03_00749C		SC03_00751C	SC03_00753C	SC03_00754C
2.13	Sub-total Other Buildings (20 years)	SC03_00760C		SC03_00762C	SC03_00764C	SC03_00765C
2.14	Portable Structures					
2.15	New	SC03_00771C	SC03_00772C	SC03_00773C	SC03_00775C	SC03_00776C
2.16	Existing	SC03_00782C	SC03_00783C	SC03_00784C	SC03_00786C	SC03_00787C
2.18	Sub-total Portable Structures	SC03_00804C	SC03_00805C	SC03_00806C	SC03_00808C	SC03_00809C
2.19	Moveable type assets (From Schedule 3, Moveable assets capital expenditures)	SC03_00815C		SC03_00817C	SC03_00819C	SC03_00820C
2.20	Pre-Construction/Pre-Aquisition Costs	SC03_00826C		SC03_00828C	SC03_00830C	SC03_00831C
2.21	Total Capital Expenditures 2010-11	SC03_00837C	SC03_00838C	SC03_00839C	SC03_00841C	SC03_00842C
2.22	Portion of item 2.21 related to interest	SC03_00866C	SC03_00867C	SC03_00868C	SC03_00870C	SC03_00871C
2.23	Total Capital Expenditures 2010-11 less interest .....(Item 2.21 - 2.22)	SC03_01189C	SC03_01190C	SC03_01191C	SC03_01193C	SC03_01194C
3.1	Expenditures - 2011-12					
3.2	Land & Land Improvements with Infinite Lives	SC03_01141C		SC03_01143C	SC03_01145C	SC03_01146C
3.3	Land Improvements (Finite Lives)	SC03_01147C		SC03_01149C	SC03_01151C	SC03_01152C
3.4	Buildings - 40 years					
3.5	New (From Schedule 3, New Schools, page 1)	SC03_01195C		SC03_01197C	SC03_01199C	SC03_01200C
3.6	Existing	SC03_01153C		SC03_01155C	SC03_01157C	SC03_01158C
3.7	CIP	SC03_01159C		SC03_01161C	SC03_01163C	SC03_01164C
3.8	Sub-Total Buildings (40 years)	SC03_01201C		SC03_01203C	SC03_01205C	SC03_01206C
3.9	Total Land and 40 Year Buildings 2011-12	SC03_01207C		SC03_01209C	SC03_01211C	SC03_01212C
4.1	Expenditures - 2012-13					
4.2	Land & Land Improvements with Infinite Lives	SC03_01165C		SC03_01167C	SC03_01169C	SC03_01170C
4.3	Land Improvements (Finite Lives)	SC03_01171C		SC03_01173C	SC03_01175C	SC03_01176C
4.4	Buildings - 40 years					
4.5	New (From Schedule 3, New Schools, page 1)	SC03_01213C		SC03_01215C	SC03_01217C	SC03_01218C
4.6	Existing	SC03_01177C		SC03_01179C	SC03_01181C	SC03_01182C
4.7	CIP	SC03_01183C		SC03_01185C	SC03_01187C	SC03_01188C
4.8	Sub-Total Buildings (40 years)	SC03_01219C		SC03_01221C	SC03_01223C	SC03_01224C
4.9	Total Land and 40 Year Buildings 2012-13	SC03_01321C		SC03_01323C	SC03_01325C	SC03_01326C

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - Column 3 contains GPL Renewal stages 1 to 4.

Schedule 3 - Capital Expenditure Budget

Page 2

	Col 6	Col 7	Col 8	Col 9	Col 10
Funding Source	School Renewal	Minor TCA	School Generated Funds	Other	Total
Expenditures - 2010-11					
2.1 Land & Land Improvements with Infinite Lives (EDC Eligible)				SC03_00660C	SC03_00848C
2.2 Land & Land Improvements with Infinite Lives (Non-EDC Eligible)	SC03_00668C		SC03_00670C	SC03_00671C	SC03_00849C
2.3 Land Improvements (Finite Lives)	SC03_00679C		SC03_00681C	SC03_00682C	SC03_00850C
2.4 Buildings - 40 years					
2.5 New (From Schedule 3, New Schools, page 2)	SC03_00690C		SC03_00692C	SC03_00693C	SC03_00851C
2.6 Existing	SC03_00701C		SC03_00703C	SC03_00704C	SC03_00852C
2.7 CIP	SC03_00712C		SC03_00714C	SC03_00715C	SC03_00853C
2.8 Sub-Total Buildings (40 years)	SC03_00723C		SC03_00725C	SC03_00726C	SC03_00854C
2.9 Other Buildings - 20 years					
2.10 New	SC03_00734C		SC03_00736C	SC03_00737C	SC03_00855C
2.11 Existing	SC03_00745C		SC03_00747C	SC03_00748C	SC03_00856C
2.12 CIP	SC03_00756C		SC03_00758C	SC03_00759C	SC03_00857C
2.13 Sub-total Other Buildings (20 years)	SC03_00767C		SC03_00769C	SC03_00770C	SC03_00858C
2.14 Portable Structures					
2.15 New	SC03_00778C		SC03_00780C	SC03_00781C	SC03_00859C
2.16 Existing	SC03_00789C		SC03_00791C	SC03_00792C	SC03_00860C
2.18 Sub-total Portable Structures	SC03_00811C		SC03_00813C	SC03_00814C	SC03_00862C
2.19 Moveable Type Assets (From Schedule 3, Moveable assets capital expenditures)	SC03_00822C	SC03_00823C	SC03_00824C	SC03_00825C	SC03_00863C
2.20 Pre-construction/Pre-Aquisition Costs	SC03_00833C		SC03_00835C	SC03_00836C	SC03_00864C
2.21 Total Capital Expenditures 2010-11	SC03_00844C	SC03_00845C	SC03_00846C	SC03_00847C	SC03_00865C
2.22 Portion of item 2.21 related to interest	SC03_01226C	SC03_01227C	SC03_01228C	SC03_01229C	SC03_01230C
2.23 Total Capital Expenditures 2010-11 less interest	SC03_01272C	SC03_01273C	SC03_01274C	SC03_01275C	SC03_01306C
.....(Item 2.21 - 2.22)					
3.1 Expenditures - 2011-12					
3.2 Land & Land Improvements with Infinite Lives	SC03_01232C		SC03_01234C	SC03_01235C	SC03_01307C
3.3 Land Improvements (Finite Lives)	SC03_01237C		SC03_01239C	SC03_01240C	SC03_01308C
3.4 Buildings - 40 years					
3.5 New (From Schedule 3, New Schools, page 2)	SC03_01277C		SC03_01279C	SC03_01280C	SC03_01309C
3.6 Existing	SC03_01242C		SC03_01244C	SC03_01245C	SC03_01310C
3.7 CIP	SC03_01247C		SC03_01249C	SC03_01250C	SC03_01311C
3.8 Sub-Total Buildings (40 years)	SC03_01282C		SC03_01284C	SC03_01285C	SC03_01312C
3.9 Total Land and 40 Year Buildings 2011-12	SC03_01287C		SC03_01289C	SC03_01290C	SC03_01313C
4.1 Expenditures - 2012-13					
4.2 Land & Land Improvements with Infinite Lives	SC03_01252C		SC03_01254C	SC03_01255C	SC03_01314C
4.3 Land Improvements (Finite Lives)	SC03_01257C		SC03_01259C	SC03_01260C	SC03_01315C
4.4 Buildings - 40 years					
4.5 New (From Schedule 3, New Schools, page 2)	SC03_01292C		SC03_01294C	SC03_01295C	SC03_01316C
4.6 Existing	SC03_01262C		SC03_01264C	SC03_01265C	SC03_01317C
4.7 CIP	SC03_01267C		SC03_01269C	SC03_01270C	SC03_01318C
4.8 Sub-Total Buildings (40 years)	SC03_01297C		SC03_01299C	SC03_01300C	SC03_01319C
4.9 Total Land and 40 Year Buildings 2012-13	SC03_01302C		SC03_01304C	SC03_01305C	SC03_01327C

Schedule 3 - Capital Grant Room and Receivable

Page 1

		Col 1	Col 2	Col 3	Col 4
		NPP & GPL other (Note 1)	Temporary accommodation	GPL Renewal (Note 2)	Early Learning
	Approvals/Allocations Available for 2010-11				
1	Total approved amounts as at Aug. 31, 2010	SC03_01328C		SC03_01330C	SC03_01332C
2	Less: Approved amounts long-term financed as at Aug. 31, 2010	SC03_01334C		SC03_01336C	
3	Less: Approved amounts not permanently financed as at Aug. 31, 2010	SC03_01340C		SC03_01342C	
3.1	Less: Cumulative expenditures for Energy Efficient School up to Aug. 31, 2010				SC03_01558C
4	Remaining Approvals/Allocations as at Sept. 1, 2010	SC03_01358C		SC03_01360C	SC03_01362C
5	Plus: 2010-11 in-year approvals/allocations		SC03_01347C		SC03_01350C
5.1	Less: Portable relocation cost		SC03_01521C		
5.2	Less: Portable leasing cost		SC03_01550C		
5.3	Less: Total Leasing cost for permanent instructional space (Note 3)		SC03_01551C		
5.4	Add: Leasing cost for capital lease on permanent instructional space		SC03_01552C		
6	Total Available for 2010-11	SC03_01364C	SC03_01365C	SC03_01366C	SC03_01368C
7	Expenditures				
7.1	EDC Eligible Expenditures (Schedule 3, Capital Expenditure Budget, page 1, item 2.1)				
7.2	Non-EDC Eligible Expenditures (Item 7.3 less item 7.1)	SC03_01370C	SC03_01371C	SC03_01372C	SC03_01374C
7.3	2010-11 in-year capital expenditures excluding short term interest on capital, Sch. 3-Capital Expenditure Budget pages 1, item 2.23	SC03_01376C	SC03_01377C	SC03_01378C	SC03_01380C
8	Application of Capital Deferred Revenue - Third Party and Other				
8.1	EDC Related				
8.2	Non-EDC Related	SC03_01352C	SC03_01353C	SC03_01354C	SC03_01356C
8.3	Total (Sum of item 8.1 and item 8.2)	SC03_01382C	SC03_01383C	SC03_01384C	SC03_01386C
9	Net Capital Expenditures				
9.1	EDC Related (Item 7.1 less item 8.1)				
9.2	Non-EDC Related (Item 7.2 less item 8.2)	SC03_01388C	SC03_01389C	SC03_01390C	SC03_01392C
9.3	Total (Sum of item 9.1 and item 9.2)	SC03_01394C	SC03_01395C	SC03_01396C	SC03_01398C
10	Remaining Approval Room / (Capital Budget Shortfall)				
10.1	EDC Related				
10.2	Non-EDC Related (Item 6 less item 9.2)	SC03_01400C	SC03_01401C	SC03_01402C	SC03_01404C
10.3	Total (Sum of item 10.1 and item 10.2)	SC03_01406C	SC03_01407C	SC03_01408C	SC03_01410C
11	Capital Grants Receivable from Province for 2010-11..(The lesser of item 6 and item 9.3)	SC03_01412C	SC03_01413C	SC03_01414C	SC03_01416C
12	Application of Capital Deferred Revenue - Energy Efficiency and Pupil Accommodation	SC03_01418C			
13	Total Capital Grant Receivable (Item 11 less item 12)	SC03_01420C	SC03_01421C	SC03_01422C	SC03_01424C
14	Approval Remaining at August 31, 2011 (Item 6 less item 11)	SC03_01426C		SC03_01428C	SC03_01430C

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - Column 3 contains GPL Renewal stages 1 to 4.

Note 3 - Total leasing cost for permanent instructional space includes cost for non-capital leases as well as capital leases reported on item 5.4

Schedule 3 - Capital Grant Room and Receivable

Page 2

		Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
		Energy Efficient Schools	School Renewal	Minor TCA	School Generated Funds	Other	Total
	Approvals/Allocations Available for 2010-11						
1	Total approved amounts as at Aug. 31, 2010	SC03_01333C					SC03_01499C
2	Less: Approved amounts long-term financed as at Aug. 31, 2010						SC03_01500C
3	Less: Approved amounts not permanently financed as at Aug. 31, 2010						SC03_01501C
3.1	Less: Cumulative expenditures for Energy Efficient School up to Aug. 31, 2010	SC03_01549C					SC03_01553C
4	Remaining Approvals/deferred revenue balance as at Sept. 1, 2010	SC03_01363C	SC03_01440C	SC03_01442C	SC03_01443C		SC03_01502C
5	Plus: 2010-11 in-year approvals/allocations plus interest earned on deferred revenue, if applicable	SC03_01351C	SC03_01445C	SC03_01447C	SC03_01448C		SC03_01503C
5.1	Less: Portable relocation cost						SC03_01554C
5.2	Less: Portable leasing cost						SC03_01555C
5.3	Less: Total Leasing cost for permanent instructional space						SC03_01556C
5.4	Add: Leasing cost for capital lease on permanent instructional space						SC03_01557C
6	Total Available for 2010-11	SC03_01369C	SC03_01450C	SC03_01452C	SC03_01453C		SC03_01504C
7	Expenditures						
7.1	EDC Eligible Expenditures (Schedule 3, Capital Expenditure Budget, page 2, item 2.1)					SC03_01454C	SC03_01505C
7.2	Non-EDC Eligible Expenditures (Item 7.3 less item 7.1)	SC03_01375C	SC03_01456C	SC03_01458C	SC03_01459C	SC03_01460C	SC03_01506C
7.3	2010-11 in-year capital expenditures excluding short term interest on capital, Sch. 3-Capital Expenditure Budget pages 1, item 2.23 (For col. 6 short term capital interest, total of line 2.22 from Sch. 3 Capital Exp. Budget)	SC03_01381C	SC03_01462C	SC03_01464C	SC03_01465C	SC03_01466C	SC03_01507C
	.						
8	Application of Capital Deferred Revenue - Third Party and Other						
8.1	EDC Related					SC03_01437C	SC03_01508C
8.2	Non-EDC Related	SC03_01357C	SC03_01433C	SC03_01435C	SC03_01436C	SC03_01438C	SC03_01509C
8.3	Total (Sum of item 8.1 and item 8.2)	SC03_01387C	SC03_01468C	SC03_01470C	SC03_01471C	SC03_01472C	SC03_01510C
9	Net Capital Expenditures						
9.1	EDC Related (Item 7.1 less item 8.1)					SC03_01473C	SC03_01511C
9.2	Non-EDC Related (Item 7.2 less item 8.2)	SC03_01393C	SC03_01475C	SC03_01477C	SC03_01478C	SC03_01479C	SC03_01512C
9.3	Total (Sum of item 9.1 and item 9.2)	SC03_01399C	SC03_01481C	SC03_01483C	SC03_01484C	SC03_01485C	SC03_01513C
10	Remaining Approval Room / (Capital Budget Shortfall)/Deferred revenue balance before transfer to revenues						
10.1	EDC Related (Item 6 less item 9.1)					SC03_01486C	SC03_01514C
10.2	Non-EDC Related (Item 6 less item 9.2)	SC03_01405C	SC03_01488C	SC03_01490C	SC03_01491C	SC03_01492C	SC03_01515C
10.3	Total (Sum of item 10.1 and item 10.2)	SC03_01411C	SC03_01494C	SC03_01496C	SC03_01497C	SC03_01498C	SC03_01516C
11	Capital Grants Receivable from Province for 2010-11.. (The lesser of item 6 and item 9.3)						SC03_01517C
12	Application of Capital Deferred Revenue - Energy Efficiency and Pupil Accommodation						SC03_01518C
13	Total Capital Grant Receivable (Item 11 less item 12)						SC03_01519C
14	Approval Remaining at August 31, 2011 (Item 6 less item 11)						SC03_01520C

Schedule 3 - Capital Expenditure - Moveable Assets

	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
	NPP & GPL other (Note 1)	Temporary accommodation	GPL Renewal (Note 2)	Early Learning	Energy Efficient Schools	School Renewal
2010-11						
Moveable Type Assets						
Computer Hardware	SC03_00461C		SC03_00463C	SC03_00465C	SC03_00466C	SC03_00468C
Computer Software	SC03_00473C			SC03_00477C	SC03_00478C	
Vehicles < 1 ton						
Vehicles > 1 ton						
Other moveable type assets (note 3)	SC03_01130C		SC03_01132C	SC03_01134C	SC03_01135C	SC03_01137C
Sub-total moveable type assets 2010-11	SC03_00509C		SC03_00511C	SC03_00513C	SC03_00514C	SC03_00516C
	Col 7	Col 8	Col 9	Col 10		
	Minor TCA	School Generated Funds	Other	Total		
2010-11						
Moveable Type Assets						
Computer Hardware	SC03_00469C	SC03_00470C	SC03_00471C	SC03_00472C		
Computer Software	SC03_00481C	SC03_00482C	SC03_00483C	SC03_00484C		
Vehicles < 1 ton (Note 4)	SC03_00493C	SC03_00494C	SC03_00495C	SC03_00496C		
Vehicles > 1 ton (Note 4)	SC03_00505C	SC03_00506C	SC03_00507C	SC03_00508C		
Other moveable type assets (note 3)	SC03_01320C	SC03_01138C	SC03_01139C	SC03_01140C		
Sub-total moveable type assets 2010-11	SC03_00517C	SC03_00518C	SC03_00519C	SC03_00520C		

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - Column 3 contains GPL Renewal stages 1 to 4.

Note 3 - These include equipment (5yr, 10yr and 15 yr), and first-time equipping.

Note 4 - The use of Minor TCA funding for vehicles is subject to approval of a proposed GSN regulation amendment by the Lieutenant Governor In Council

Schedule 3 - Capital Expenditure - New Schools

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	Col 1	Col. 2	Col 3	Col 4	Col 5
	NPP & GPL other (Note 1)	Temporary accommodation	GPL Renewal (Note 2)	Early Learning	Energy Efficient Schools
2010-11					
New Schools - 40 years					
SC03_00649C	SC03_00521C		SC03_00523C	SC03_00525C	SC03_00526C
SC03_00532C	SC03_00533C		SC03_00535C	SC03_00537C	SC03_00538C
SC03_00544C	SC03_00545C		SC03_00547C	SC03_00549C	SC03_00550C
SC03_00556C	SC03_00557C		SC03_00559C	SC03_00561C	SC03_00562C
SC03_00568C	SC03_00569C		SC03_00571C	SC03_00573C	SC03_00574C
SC03_00580C	SC03_00581C		SC03_00583C	SC03_00585C	SC03_00586C
SC03_00592C	SC03_00593C		SC03_00595C	SC03_00597C	SC03_00598C
SC03_00604C	SC03_00605C		SC03_00607C	SC03_00609C	SC03_00610C
SC03_00616C	SC03_00617C		SC03_00619C	SC03_00621C	SC03_00622C
Sub-total New Schools 2010-11	SC03_00628C		SC03_00630C	SC03_00632C	SC03_00633C
2011-12					
New Schools - 40 years					
SC03_00872C	SC03_00881C		SC03_00883C	SC03_00885C	SC03_00886C
SC03_00873C	SC03_00887C		SC03_00889C	SC03_00891C	SC03_00892C
SC03_00874C	SC03_00893C		SC03_00895C	SC03_00897C	SC03_00898C
SC03_00875C	SC03_00899C		SC03_00901C	SC03_00903C	SC03_00904C
SC03_00876C	SC03_00905C		SC03_00907C	SC03_00909C	SC03_00910C
SC03_00877C	SC03_00911C		SC03_00913C	SC03_00915C	SC03_00916C
SC03_00878C	SC03_00917C		SC03_00919C	SC03_00921C	SC03_00922C
SC03_00879C	SC03_00923C		SC03_00925C	SC03_00927C	SC03_00928C
SC03_00880C	SC03_00929C		SC03_00931C	SC03_00933C	SC03_00934C
Sub-Total New Schools 2011-12	SC03_00998C		SC03_01000C	SC03_01002C	SC03_01003C
2012-13					
New Schools - 40 years					
SC03_00935C	SC03_00944C		SC03_00946C	SC03_00948C	SC03_00949C
SC03_00936C	SC03_00950C		SC03_00952C	SC03_00954C	SC03_00955C
SC03_00937C	SC03_00956C		SC03_00958C	SC03_00960C	SC03_00961C
SC03_00938C	SC03_00962C		SC03_00964C	SC03_00966C	SC03_00967C
SC03_00939C	SC03_00968C		SC03_00970C	SC03_00972C	SC03_00973C
SC03_00940C	SC03_00974C		SC03_00976C	SC03_00978C	SC03_00979C
SC03_00941C	SC03_00980C		SC03_00982C	SC03_00984C	SC03_00985C
SC03_00942C	SC03_00986C		SC03_00988C	SC03_00990C	SC03_00991C
SC03_00943C	SC03_00992C		SC03_00994C	SC03_00996C	SC03_00997C
Sub-Total New Schools 2012-13	SC03_01004C		SC03_01006C	SC03_01008C	SC03_01009C

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - Column 3 contains GPL Renewal stages 1 to 4.

Schedule 3 - Capital Expenditure - New Schools

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	Col 6	Col 7	Col 8	Col 9
	School Renewal	School Generated Funds	Other	Total
2010-11				
New Schools - 40 years				
SC03_01522C	SC03_00528C	SC03_00530C	SC03_00531C	SC03_00639C
SC03_01523C	SC03_00540C	SC03_00542C	SC03_00543C	SC03_00640C
SC03_01524C	SC03_00552C	SC03_00554C	SC03_00555C	SC03_00641C
SC03_01525C	SC03_00564C	SC03_00566C	SC03_00567C	SC03_00642C
SC03_01526C	SC03_00576C	SC03_00578C	SC03_00579C	SC03_00643C
SC03_01527C	SC03_00588C	SC03_00590C	SC03_00591C	SC03_00644C
SC03_01528C	SC03_00600C	SC03_00602C	SC03_00603C	SC03_00645C
SC03_01529C	SC03_00612C	SC03_00614C	SC03_00615C	SC03_00646C
SC03_01530C	SC03_00624C	SC03_00626C	SC03_00627C	SC03_00647C
Sub-total New Schools 2010-11	SC03_00635C	SC03_00637C	SC03_00638C	SC03_00648C
2011-12				
New Schools - 40 years				
SC03_01531C	SC03_01011C	SC03_01013C	SC03_01014C	SC03_01105C
SC03_01532C	SC03_01016C	SC03_01018C	SC03_01019C	SC03_01106C
SC03_01533C	SC03_01021C	SC03_01023C	SC03_01024C	SC03_01107C
SC03_01534C	SC03_01026C	SC03_01028C	SC03_01029C	SC03_01108C
SC03_01535C	SC03_01031C	SC03_01033C	SC03_01034C	SC03_01109C
SC03_01536C	SC03_01036C	SC03_01038C	SC03_01039C	SC03_01110C
SC03_01537C	SC03_01041C	SC03_01043C	SC03_01044C	SC03_01111C
SC03_01538C	SC03_01046C	SC03_01048C	SC03_01049C	SC03_01112C
SC03_01539C	SC03_01051C	SC03_01053C	SC03_01054C	SC03_01113C
Sub-Total New Schools 2011-12	SC03_01101C	SC03_01103C	SC03_01104C	SC03_01114C
2012-13				
New Schools - 40 years				
SC03_01540C	SC03_01056C	SC03_01058C	SC03_01059C	SC03_01120C
SC03_01541C	SC03_01061C	SC03_01063C	SC03_01064C	SC03_01121C
SC03_01542C	SC03_01066C	SC03_01068C	SC03_01069C	SC03_01122C
SC03_01543C	SC03_01071C	SC03_01073C	SC03_01074C	SC03_01123C
SC03_01544C	SC03_01076C	SC03_01078C	SC03_01079C	SC03_01124C
SC03_01545C	SC03_01081C	SC03_01083C	SC03_01084C	SC03_01125C
SC03_01546C	SC03_01086C	SC03_01088C	SC03_01089C	SC03_01126C
SC03_01547C	SC03_01091C	SC03_01093C	SC03_01094C	SC03_01127C
SC03_01548C	SC03_01096C	SC03_01098C	SC03_01099C	SC03_01128C
Sub-Total New Schools 2012-13	SC03_01116C	SC03_01118C	SC03_01119C	SC03_01129C

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2010/11

COST	Opening Balance September 1, 2010	Adjustments to Opening Balance	Additions and Betterments	Disposals/Deemed Disposals	Transfers (In is +; Out is -)	Closing Balance August 31, 2011
Assets In Service	(Note)					
Land & Land Improvement with Infinite Lives	SC03C00001C		SC03C00009C	SC03C00017C	SC03C00025C	SC03C00033C
Land Improvements	SC03C00002C		SC03C00010C	SC03C00018C	SC03C00026C	SC03C00034C
Buildings - 40 years	SC03C00003C		SC03C00011C	SC03C00019C	SC03C00027C	SC03C00035C
Other Buildings	SC03C00005C		SC03C00013C	SC03C00021C	SC03C00029C	SC03C00037C
Portable Structures	SC03C00004C		SC03C00012C	SC03C00020C	SC03C00028C	SC03C00036C
Moveable Type Assets	SC03C00846C		SC03C00847C	SC03C00848C		SC03C00849C
SUBTOTAL	SC03C00208C		SC03C00210C	SC03C00211C	SC03C00212C	SC03C00213C
Asset Permanently Removed From Service						
Buildings - 40 years	SC03C00006C		SC03C00014C	SC03C00022C	SC03C00030C	SC03C00038C
SUBTOTAL	SC03C00367C		SC03C00369C	SC03C00370C	SC03C00371C	SC03C00372C
Construction In Progress Assets						
Construction In Progress - 40 years	SC03C00214C		SC03C00217C		SC03C00220C	SC03C00223C
Construction In Progress - 20 years	SC03C00215C		SC03C00218C		SC03C00221C	SC03C00224C
Construction In Progress - Portables	SC03C00216C		SC03C00219C		SC03C00222C	SC03C00225C
Pre-construction/pre- aquisition costs	SC03C00008C		SC03C00016C	SC03C00024C	SC03C00032C	SC03C00040C
SUBTOTAL	SC03C00226C		SC03C00228C	SC03C00229C	SC03C00230C	SC03C00231C
TOTAL	SC03C00041C		SC03C00042C	SC03C00043C	SC03C00044C	SC03C00045C
Capital Leased Assets						
Land	SC03C00233C		SC03C00237C	SC03C00241C		SC03C00245C
Buildings	SC03C00234C		SC03C00238C	SC03C00242C		SC03C00246C
Other	SC03C00235C		SC03C00239C	SC03C00243C		SC03C00247C
TOTAL	SC03C00236C		SC03C00240C	SC03C00244C		SC03C00248C
GRAND TOTAL	SC03C00361C		SC03C00363C	SC03C00364C	SC03C00365C	SC03C00366C

Note: Opening balances are derived from TCA continuity schedule 2009-10, where school boards should input the 2009-10 transactions to obtain proper opening balances for 2010-11.

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2010/11

Accumulated Amortization	Opening Balance September 1, 2010	Adjustments to Opening Balance	Amortization Expense	Write Downs	Disposals/Deemed Disposals	Closing Balance August 31, 2011
Assets In Service	(Note)					
Land Improvements	SC03C00047C		SC03C00053C	SC03C00059C	SC03C00065C	SC03C00071C
Buildings - 40 years	SC03C00048C		SC03C00054C	SC03C00060C	SC03C00066C	SC03C00072C
Other Buildings	SC03C00050C		SC03C00056C	SC03C00062C	SC03C00068C	SC03C00074C
Portable Structures	SC03C00049C		SC03C00055C	SC03C00061C	SC03C00067C	SC03C00073C
Moveable Type Assets	SC03C00850C		SC03C00851C	SC03C00852C	SC03C00853C	SC03C00883C
SUBTOTAL	SC03C00257C		SC03C00259C	SC03C00269C	SC03C00270C	SC03C00271C
Assets Permanently Removed From Service						
Buildings - 40 years	SC03C00051C		SC03C00057C	SC03C00063C	SC03C00069C	SC03C00075C
SUBTOTAL	SC03C00378C		SC03C00380C	SC03C00381C	SC03C00382C	SC03C00383C
Construction In Progress Assets						
Construction in Progress - 40 years						
Construction in Progress - 20 years						
Construction in Progress - Portables						
Pre-construction/pre- acquisition costs						
SUBTOTAL						
TOTAL	SC03C00076C		SC03C00077C	SC03C00078C	SC03C00079C	SC03C00080C
Capital Leased Assets						
Land	SC03C00274C		SC03C00278C	SC03C00282C	SC03C00286C	SC03C00290C
Buildings	SC03C00275C		SC03C00279C	SC03C00283C	SC03C00287C	SC03C00291C
Other	SC03C00276C		SC03C00280C	SC03C00284C	SC03C00288C	SC03C00292C
Total	SC03C00277C		SC03C00281C	SC03C00285C	SC03C00289C	SC03C00293C
GRAND TOTAL	SC03C00384C		SC03C00386C	SC03C00387C	SC03C00388C	SC03C00389C

Note: Opening balances are derived from TCA continuity schedule 2009-10, where school boards should input the 2009-10 transactions to obtain proper opening balances for 2010-11.

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2010/11

	Net Book Value	Net Book Value		
	Closing Balance at Aug. 31	Opening Balance at Sept. 1	Proceeds of Disposition	Gain/(Loss) on Disposal
Land	SC03C00089C	SC03C00081C	SC03C00312C	SC03C00334C
Land Improvements	SC03C00090C	SC03C00082C	SC03C00313C	SC03C00335C
Buildings - 40 years	SC03C00091C	SC03C00083C	SC03C00314C	SC03C00336C
Other Buildings - 20 years	SC03C00093C	SC03C00085C	SC03C00315C	SC03C00337C
Portable Structures	SC03C00092C	SC03C00084C	SC03C00316C	SC03C00338C
Moveable Type Assets	SC03C00854C	SC03C00855C	SC03C00856C	SC03C00884C
SUBTOTAL	SC03C00294C	SC03C00303C	SC03C00326C	SC03C00348C
<i>Assets Permanently Removed From Service</i>				
Buildings - 40 years	SC03C00094C	SC03C00086C	SC03C00327C	SC03C00349C
SUBTOTAL	SC03C00394C	SC03C00395C	SC03C00396C	SC03C00397C
<i>Construction In Progress Assets</i>				
Construction in Progress - 40 years	SC03C00295C	SC03C00304C	SC03C00328C	SC03C00350C
Construction in Progress - 20 years	SC03C00296C	SC03C00305C	SC03C00329C	SC03C00351C
Construction in Progress - Portables	SC03C00297C	SC03C00306C	SC03C00330C	SC03C00352C
Pre-acquisition costs	SC03C00096C	SC03C00088C	SC03C00331C	SC03C00353C
SUBTOTAL	SC03C00298C	SC03C00307C	SC03C00332C	SC03C00354C
TOTAL	SC03C00098C	SC03C00097C	SC03C00333C	SC03C00355C
<i>Capital Leased Assets</i>				
Land	SC03C00299C	SC03C00308C		
Buildings	SC03C00300C	SC03C00309C		
Other	SC03C00301C	SC03C00310C		
Total	SC03C00302C	SC03C00311C		
TOTAL NBV	SC03C00911C	SC03C00912C		

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2009/10

COST	Opening Balance September 1, 2009	Adjustments to Opening Balance	Additions and Betterments	Disposals/Deemed Disposals	Transfers (In is +; Out is -)	Closing Balance August 31, 2010
<i>Assets In Service</i>						
Land & Land Improvements with Infinite Lives	SC03C00398C	SC03C00399C	SC03C00860C	SC03C00400C	SC03C00401C	SC03C00462C
Land Improvements	SC03C00402C	SC03C00403C	SC03C00861C	SC03C00404C	SC03C00405C	SC03C00463C
Buildings - 40 years	SC03C00406C	SC03C00407C	SC03C00408C	SC03C00409C	SC03C00410C	SC03C00464C
Other Buildings	SC03C00411C	SC03C00412C	SC03C00413C	SC03C00414C	SC03C00415C	SC03C00465C
Portable Structures	SC03C00416C	SC03C00417C	SC03C00418C	SC03C00419C	SC03C00420C	SC03C00466C
Moveable Type Assets	SC03C00857C	SC03C00858C	SC03C00872C	SC03C00859C		SC03C00873C
SUBTOTAL	SC03C00457C	SC03C00458C	SC03C00459C	SC03C00460C	SC03C00461C	SC03C00476C
<i>Assets Permanently Removed From Service</i>						
Buildings - 40 years	SC03C00477C	SC03C00478C	SC03C00479C	SC03C00480C	SC03C00481C	SC03C00482C
SUBTOTAL	SC03C00483C	SC03C00484C	SC03C00485C	SC03C00486C	SC03C00487C	SC03C00488C
<i>Construction In Progress Assets</i>						
Construction in Progress - 40 years	SC03C00489C	SC03C00490C	SC03C00491C	SC03C00492C	SC03C00493C	SC03C00519C
Construction in Progress - 20 years	SC03C00494C	SC03C00495C	SC03C00496C	SC03C00497C	SC03C00498C	SC03C00520C
Construction in Progress - Portables	SC03C00499C	SC03C00500C	SC03C00501C	SC03C00502C	SC03C00503C	SC03C00521C
Pre-construction/pre- acquisition costs	SC03C00504C	SC03C00505C	SC03C00506C	SC03C00507C	SC03C00508C	SC03C00522C
SUBTOTAL	SC03C00509C	SC03C00510C	SC03C00511C	SC03C00512C	SC03C00513C	SC03C00523C
TOTAL	SC03C00514C	SC03C00515C	SC03C00516C	SC03C00517C	SC03C00518C	SC03C00524C
<i>Capital Leased Assets</i>						
Land	SC03C00525C	SC03C00526C	SC03C00527C	SC03C00528C	SC03C00529C	SC03C00545C
Buildings	SC03C00530C	SC03C00531C	SC03C00532C	SC03C00533C	SC03C00534C	SC03C00546C
Other	SC03C00535C	SC03C00536C	SC03C00537C	SC03C00538C	SC03C00539C	SC03C00547C
TOTAL	SC03C00540C	SC03C00541C	SC03C00542C	SC03C00543C	SC03C00544C	SC03C00548C
GRAND TOTAL	SC03C00549C	SC03C00550C	SC03C00551C	SC03C00552C	SC03C00553C	SC03C00554C

Schedule 3C - Tangible Capital Asset Continuity Schedule - Accumulated Amortization - 2009/10

ACCUMULATED AMORTIZATION	Opening Balance September 1, 2009	Adjustments to Opening Balance	Amortization Expense	Write-Downs	Disposals/Deemed Disposals	Closing Balance August 31, 2010
<i>Assets In Service</i>						
Land & Land Improvements with Infinite Lives						
Land Improvements with Finite Lives	SC03C00565C	SC03C00566C	SC03C00567C	SC03C00569C	SC03C00568C	SC03C00681C
Buildings - 40 years	SC03C00570C	SC03C00571C	SC03C00572C	SC03C00574C	SC03C00573C	SC03C00682C
Other Buildings	SC03C00575C	SC03C00576C	SC03C00577C	SC03C00579C	SC03C00578C	SC03C00683C
Portable Structures	SC03C00580C	SC03C00581C	SC03C00582C	SC03C00583C	SC03C00674C	SC03C00684C
Moveable Type Assets	SC03C00874C	SC03C00875C	SC03C00876C	SC03C00878C	SC03C00877C	SC03C00879C
SUBTOTAL	SC03C00675C	SC03C00676C	SC03C00677C	SC03C00679C	SC03C00678C	SC03C00695C
<i>Assets Permanently Removed From Service</i>						
Buildings - 40 years	SC03C00629C	SC03C00630C	SC03C00631C	SC03C00633C	SC03C00632C	SC03C00701C
SUBTOTAL	SC03C00696C	SC03C00697C	SC03C00698C	SC03C00700C	SC03C00699C	SC03C00702C
<i>Construction In Progress Assets</i>						
Construction in Progress - 40 years						
Construction in Progress - 20 years						
Construction in Progress - Portables						
Pre-construction/pre- acquisition costs						
SUBTOTAL						
TOTAL	SC03C00708C	SC03C00709C	SC03C00710C	SC03C00712C	SC03C00711C	SC03C00718C
<i>Capital Leased Assets</i>						
Land	SC03C00654C	SC03C00655C	SC03C00656C	SC03C00658C	SC03C00657C	SC03C00724C
Buildings	SC03C00659C	SC03C00660C	SC03C00661C	SC03C00663C	SC03C00662C	SC03C00725C
Other	SC03C00664C	SC03C00665C	SC03C00666C	SC03C00668C	SC03C00667C	SC03C00726C
TOTAL	SC03C00719C	SC03C00720C	SC03C00721C	SC03C00723C	SC03C00722C	SC03C00727C
GRAND TOTAL	SC03C00728C	SC03C00729C	SC03C00730C	SC03C00732C	SC03C00731C	SC03C00733C

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2009/10

	Net Book Value	
	Closing Balance Aug. 31	Opening Balance at Sept. 1
Land	SC03C00734C	SC03C00735C
Land Improvements	SC03C00738C	SC03C00739C
Buildings - 40 years	SC03C00742C	SC03C00743C
Other Buildings - 20 years	SC03C00746C	SC03C00747C
Portable Structures	SC03C00750C	SC03C00751C
Moveable Type Assets	SC03C00880C	SC03C00881C
SUBTOTAL	SC03C00826C	SC03C00827C
<i>Assets Permanently Removed From Service</i>		
Buildings - 40 years	SC03C00790C	SC03C00791C
SUBTOTAL	SC03C00830C	SC03C00831C
<i>Construction In Progress Assets</i>		
Construction in Progress - 40 years	SC03C00794C	SC03C00795C
Construction in Progress - 20 years	SC03C00798C	SC03C00799C
Construction in Progress - Portables	SC03C00802C	SC03C00803C
Pre-acquisition costs	SC03C00806C	SC03C00807C
SUBTOTAL	SC03C00834C	SC03C00835C
TOTAL	SC03C00838C	SC03C00839C
<i>Capital Leased Assets</i>		
Land	SC03C00810C	SC03C00811C
Buildings	SC03C00814C	SC03C00815C
Other	SC03C00818C	SC03C00819C
Total	SC03C00842C	SC03C00843C
TOTAL NBV	SC03C00913C	SC03C00914C

Schedule 5 Detail of Accumulated Surplus/(Deficit)

For the year ended August 31, 2011

		Balance at Sept 1, 2010	Change in Accounting Policy: Amount recognized in DCC	Adjusted balance at Sept 1, 2010	In-Year Increase (+) / Decrease (-)	Balance at Aug 31, 2011
1	Available for Compliance - Unappropriated					
1.1	Operating Accumulated Surplus (previously working & operating funds)	SC05_00466C		SC05_00776C	SC05_00797C	SC05_00475C
1.2	CPP & EI Restatement	SC05_00467C		SC05_00777C	SC05_00798C	SC05_00476C
1.3	Total Unappropriated	SC05_00468C		SC05_00778C	SC05_00799C	SC05_00477C
2	Available for Compliance - Internally Appropriated					
2.1	Retirement Gratuities	SC05_00109C		SC05_00779C	SC05_00800C	SC05_00154C
2.2	WSIB	SC05_00280C		SC05_00780C	SC05_00801C	SC05_00284C
2.3	School Renewal (previously included in pupil accommodation debt reserve)	SC05_01299C		SC05_01300C	SC05_01301C	SC05_01302C
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	SC05_01304C		SC05_01305C	SC05_01306C	SC05_01307C
	Other Purposes (please specify):					
2.4	SC05_00482C	SC05_00483C		SC05_00781C	SC05_00802C	SC05_00486C
2.5	SC05_00487C	SC05_00488C		SC05_00782C	SC05_00803C	SC05_00491C
2.6	Total Internally Appropriated	SC05_00492C		SC05_00783C	SC05_00804C	SC05_00495C
3	Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of lines 1.3 and 2.5)	SC05_00775C		SC05_00784C	SC05_00805C	SC05_00812C
4	Unavailable for Compliance					
4.1	Employee Future Benefits	SC05_00496C		SC05_00786C	SC05_00806C	SC05_00499C
4.2	Interest to be Accrued	SC05_00500C		SC05_00787C	SC05_00807C	SC05_00503C
4.3	Vacation Accrued	SC05_00504C		SC05_00788C	SC05_00808C	SC05_00507C
4.4	School Generated Funds	SC05_00274C		SC05_00789C	SC05_00809C	SC05_00278C
4.5	Net TCA	SC05_00509C	SC05_01296C	SC05_00791C		SC05_00512C
4.6	Unsupported Debt at Aug 31, 2010	SC05_00785C	SC05_01297C	SC05_00792C		SC05_00813C
4.8	Total Externally Appropriated	SC05_00525C	SC05_00790C	SC05_00794C	SC05_00810C	SC05_00528C
5	Total Accumulated Surplus/(Deficit)	SC05_00529C	SC05_00795C	SC05_00796C	SC05_00811C	SC05_00530C

**Schedule 5.1 - Deferred Revenue - Operating
for the year ending August 31, 2011**

		Balance at September 1, 2010	Contributions Received	Earnings on Deferred Revenue	Transferred to DCC (related to prior year expenditures)	Transferred to DCC (related to current year expenditures)	Transferred to Revenue	Balance at August 31, 2011
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
1.1	Legislative Grants							
1.2	Classroom Expense	SC05_00541C		SC05_00542C			SC05_00543C	SC05_00544C
1.3	Special Education allocation excl. SEA formula based funding	SC05_00545C	SC05_00546C	SC05_00547C			SC05_00548C	SC05_00549C
1.3.1	SEA formula based funding	SC05_01199C	SC05_01200C	SC05_01201C			SC05_01202C	SC05_01203C
1.4	Distant Schools/Program Improvements	SC05_00550C		SC05_00551C			SC05_00552C	SC05_00553C
1.4.1	Internal audit	SC05_01219C	SC05_01220C	SC05_01221C			SC05_01222C	SC05_01223C
1.4.2	Green Schools Pilot	SC05_00639C		SC05_00641C			SC05_00642C	SC05_00643C
1.5	Subtotal - Legislative Grants	SC05_00554C	SC05_00555C	SC05_00556C			SC05_00557C	SC05_00558C
1.6	Other Ministry of Education Grants							
1.7	Energy Efficient Schools - Operating	SC05_00559C	SC05_00560C	SC05_00561C			SC05_00562C	SC05_00563C
1.7.1	Early Learning - SEPPA (Note 1)	SC05_01224C	SC05_01225C	SC05_01226C			SC05_01227C	SC05_01228C
	Other - Specify:							
1.8	SC05_01034C	SC05_00564C	SC05_00565C	SC05_00566C			SC05_00567C	SC05_00568C
1.9	SC05_01035C	SC05_00569C	SC05_00570C	SC05_00571C			SC05_00572C	SC05_00573C
1.10	SC05_01056C	SC05_01059C	SC05_01060C	SC05_01061C			SC05_01062C	SC05_01063C
1.11	SC05_01057C	SC05_01064C	SC05_01065C	SC05_01066C			SC05_01067C	SC05_01068C
1.12	SC05_01058C	SC05_01069C	SC05_01070C	SC05_01071C			SC05_01072C	SC05_01073C
1.13	Sub-total - Other Ministry of Education Grants	SC05_00574C	SC05_00575C	SC05_00576C			SC05_00577C	SC05_00578C
		Balance at September 1, 2010	Contributions Received	Earnings on Deferred Revenue	Transferred to DCC (related to prior year expenditures)	Transferred to DCC (related to current year expenditures)	Transferred to Revenue	Balance at August 31, 2011
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
1.14	Other Provincial Grants							
1.15	Ministry of Training Colleges & Universities	SC05_00579C	SC05_00580C	SC05_00581C			SC05_00582C	SC05_00583C
	Other Ministries - Specify:							
1.16	SC05_01036C	SC05_00584C	SC05_00585C	SC05_00586C			SC05_00587C	SC05_00588C
1.17	SC05_01037C	SC05_00589C	SC05_00590C	SC05_00591C			SC05_00592C	SC05_00593C
1.18	SC05_01074C	SC05_01077C	SC05_01078C	SC05_01079C			SC05_01080C	SC05_01081C
1.19	SC05_01075C	SC05_01082C	SC05_01083C	SC05_01084C			SC05_01085C	SC05_01086C
1.20	SC05_01076C	SC05_01087C	SC05_01088C	SC05_01089C			SC05_01090C	SC05_01091C
1.21	Subtotal - Other Provincial Grants	SC05_00594C	SC05_00595C	SC05_00596C			SC05_00597C	SC05_00598C
1.22	Third Party							
1.23	School Boards	SC05_00599C	SC05_00600C	SC05_00601C			SC05_00602C	SC05_00603C
1.24	Colleges	SC05_00604C	SC05_00605C	SC05_00606C			SC05_00607C	SC05_00608C
1.25	Hospitals/Local Health Integration Networks	SC05_00609C	SC05_00610C	SC05_00611C			SC05_00612C	SC05_00613C
1.26	Federal Government	SC05_00614C	SC05_00615C	SC05_00616C			SC05_00617C	SC05_00618C
	Other Third Party - Specify:							
1.27	SC05_01092C	SC05_01093C	SC05_01094C	SC05_01095C			SC05_01096C	SC05_01097C
1.28	SC05_01098C	SC05_01099C	SC05_01100C	SC05_01101C			SC05_01102C	SC05_01103C
1.29	SC05_01104C	SC05_01105C	SC05_01106C	SC05_01107C			SC05_01108C	SC05_01109C
1.30	SC05_01110C	SC05_01111C	SC05_01112C	SC05_01113C			SC05_01114C	SC05_01115C
1.31	SC05_01116C	SC05_01117C	SC05_01118C	SC05_01119C			SC05_01120C	SC05_01121C

1.32	Subtotal - Third Party	SC05_00624C	SC05_00625C	SC05_00626C			SC05_00627C	SC05_00628C
1.33	SUBTOTAL - OPERATING DEFERRED REVENUE	SC05_00629C	SC05_00630C	SC05_00631C			SC05_00632C	SC05_00633C

Note 1 - Contribution is equal to the sum fo the JK & K ADE multiplied by \$799.76 for non-ETFO boards or by \$783.65 for ETFO boards.

Schedule 5.1 - Deferred Revenue - Capital (Page 1)
for the year ending August 31, 2011

		Balance at September 1, 2010	Contributions Received	Earnings on Deferred Revenue	Transferred to DCC (related to prior year expenditures)	Transferred to DCC (Related to current year expenditures)	Transferred to revenues	Balance at August 31, 2011
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
2.1	Legislative Grants							
2.2	Minor Tangible Capital Assets		SC05_00816C	SC05_00817C	SC05_00818C	SC05_00819C	SC05_00820C	SC05_00821C
2.3	School Renewal	SC05_00822C	SC05_00823C	SC05_00824C	SC05_00825C	SC05_00826C	SC05_00827C	SC05_00828C
2.4	Interest on Capital (Note)		SC05_00830C	SC05_00831C		SC05_00833C	SC05_00834C	SC05_00835C
2.5	Pupil Accommodation Allocation	SC05_00634C		SC05_00636C	SC05_00836C	SC05_00837C		SC05_00638C
2.7	Subtotal - Legislative Grants	SC05_00644C	SC05_00645C	SC05_00646C	SC05_00840C	SC05_00841C	SC05_00647C	SC05_00648C
2.8	Other Ministry of Education Grants							
2.9	Improved Access for Special Education	SC05_00649C		SC05_00651C	SC05_00842C	SC05_00843C		SC05_00653C
2.10	Energy Efficient Schools - Capital	SC05_00654C	SC05_00655C	SC05_00656C	SC05_00844C	SC05_00845C		SC05_00658C
	Other - Specify:							
2.11	SC05_01038C	SC05_00659C	SC05_00660C	SC05_00661C	SC05_01042C	SC05_01043C		SC05_00663C
2.12	SC05_01039C	SC05_00664C	SC05_00665C	SC05_00666C	SC05_01044C	SC05_01045C		SC05_00668C
2.13	SC05_01122C	SC05_01125C	SC05_01126C	SC05_01127C	SC05_01128C	SC05_01129C		SC05_01130C
2.14	SC05_01123C	SC05_01131C	SC05_01132C	SC05_01133C	SC05_01134C	SC05_01135C		SC05_01136C
2.15	SC05_01124C	SC05_01137C	SC05_01138C	SC05_01139C	SC05_01140C	SC05_01141C		SC05_01142C
2.16	Subtotal - Other Ministry of Education Grants	SC05_00669C	SC05_00670C	SC05_00671C	SC05_00846C	SC05_00847C		SC05_00673C
2.17	Other Provincial Grants							
	Other Ministries - Specify:							
2.18	SC05_01040C	SC05_00674C	SC05_00675C	SC05_00676C	SC05_00848C	SC05_00849C		SC05_00678C
2.19	SC05_01041C	SC05_00679C	SC05_00680C	SC05_00681C	SC05_00850C	SC05_00851C		SC05_00683C
2.20	SC05_01143C	SC05_01144C	SC05_01145C	SC05_01146C	SC05_01147C	SC05_01148C		SC05_01149C
2.21	SC05_01150C	SC05_01151C	SC05_01152C	SC05_01153C	SC05_01154C	SC05_01155C		SC05_01156C
2.22	SC05_01157C	SC05_01158C	SC05_01159C	SC05_01160C	SC05_01161C	SC05_01162C		SC05_01163C
2.23	Subtotal - Other Provincial Grants	SC05_00684C	SC05_00685C	SC05_00686C	SC05_00852C	SC05_00853C		SC05_00688C

Note: 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 Schedule 3, Capital Grants Room and Receivable, item 2.22, col. 12

Schedule 5.1 - Deferred Revenue - Capital (Page 2)
for the year ending August 31, 2011

		Balance at September 1, 2010	Contributions Received	Earnings on Deferred Revenue	Transferred to DCC (related to prior year expenditures)	Transferred to DCC (related to current year expenditures)	Transferred to revenue	Balance at August 31, 2011
2	CAPITAL DEFERRED REVENUE (Page 2)	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
2.24	Third Party							
2.25	Proceeds of Dispositions - School Buildings	SC05_00689C	SC05_00690C	SC05_00691C	SC05_00854C	SC05_00855C		SC05_00693C
2.26	Proceeds of Disposition - Prohibitive to Repair School Buildings	SC05_00694C	SC05_00695C	SC05_00696C	SC05_00856C	SC05_00857C		SC05_00698C
2.27	Proceeds of Disposition - Other	SC05_00699C	SC05_00700C	SC05_00701C	SC05_00858C	SC05_00859C		SC05_00703C
2.28	MECR / BECR	SC05_00704C		SC05_00705C	SC05_00860C	SC05_00861C		SC05_00707C
2.29	Education Development Charges	SC05_00708C	SC05_00709C	SC05_00710C	SC05_00862C	SC05_00863C	SC05_00711C	SC05_00712C
2.30	Federal Government	SC05_00713C	SC05_00714C	SC05_00715C	SC05_00864C	SC05_00865C		SC05_00717C
2.31	School Generated Funds - Capital	SC05_00718C	SC05_00719C	SC05_00720C	SC05_00866C	SC05_00867C		SC05_00722C
2.32	Board Level Donations - Capital	SC05_00723C	SC05_00724C	SC05_00725C	SC05_00868C	SC05_00869C		SC05_00727C
	Other Third Party-Specify:							
2.33	SC05_01164C	SC05_01165C	SC05_01166C	SC05_01167C	SC05_01168C	SC05_01169C		SC05_01170C
2.34	SC05_01171C	SC05_01172C	SC05_01173C	SC05_01174C	SC05_01175C	SC05_01176C		SC05_01177C
2.35	SC05_01178C	SC05_01179C	SC05_01180C	SC05_01181C	SC05_01182C	SC05_01183C		SC05_01184C
2.36	SC05_01185C	SC05_01186C	SC05_01187C	SC05_01188C	SC05_01189C	SC05_01190C		SC05_01191C
2.37	SC05_01192C	SC05_01193C	SC05_01194C	SC05_01195C	SC05_01196C	SC05_01197C		SC05_01198C
2.38	Subtotal - Third Party	SC05_00738C	SC05_00739C	SC05_00740C	SC05_00872C	SC05_00873C	SC05_00741C	SC05_00742C
2.39	SUBTOTAL - CAPITAL DEFERRED REVENUE	SC05_00743C	SC05_00744C	SC05_00745C	SC05_00874C	SC05_00875C	SC05_00746C	SC05_00747C
3	TOTAL - DEFERRED REVENUE	SC05_00748C	SC05_00749C	SC05_00750C	SC05_00876C	SC05_00877C	SC05_00751C	SC05_00752C

Schedule 5.2
Accounts Receivable Continuity - Government of Ontario - Approved Capital
for the year ending August 31, 2010

Accounts Receivable

	Source of Funding	Source of Financing	Supported amount: Permanently financed (at Aug 31,2010)	Supported amount: Not permanently financed (at Aug 31,2010)	Balance at September 1, 2010 (Col 1 + Col 2)	Plus: In-year capital grant receivable	Less: Recovery of payable to province re: pupil accommodation debt reserve (accumulated surplus)	Refinancing for NPF/Non-OFA Permanent debt (Note 1)	Less: Principal payments and retirement of supported debt	Balance at August 31, 2011
			Col.1	Col.2	Col.3	Col.4	Col.5	Col. 6	Col.7	Col.8
1.1	NPP and GPL other			SC05_00756C	SC05_00878C	SC05_00887C	SC05_00894C	SC05_01204C		SC05_00763C
1.2	Temporary Accommodation					SC05_00888C	SC05_00895C	SC05_01205C		SC05_00764C
1.3	Good Places to Learn Renewal			SC05_00758C	SC05_00880C	SC05_00889C	SC05_00896C	SC05_01206C		SC05_00765C
1.4	Early Learning (Note 2)				SC05_01303C	SC05_00891C	SC05_00898C			SC05_00767C
1.6		OFA	SC05_00753C		SC05_00884C			SC05_01209C	SC05_00901C	SC05_00769C
1.7		Non-OFA (inc. sinking fund debentures)	SC05_00754C		SC05_00885C			SC05_01290C	SC05_00902C	SC05_00770C
1.10	Total		SC05_00755C	SC05_00762C	SC05_00886C	SC05_00893C	SC05_00900C	SC05_01210C	SC05_00904C	SC05_00771C
								SC05_01298C		

Accounts Payable

		Pupil Accommodation Debt Reserve balance at August 31, 2010	School Renewal component in the pupil accommodation debt reserve balance	Amount in pupil accommodation debt reserve that are not related to NPP or School Renewal	NPP Component of Pupil Accommodation Debt reserve to be recovered	Plus: Recovery of payable to province re: pupil accommodation debt reserve (accumulated surplus)	Balance at August 31, 2011
		Col.9	Col. 10	Col. 10.1	Col.11 = Col. 9 - Col. 10 - Col. 10.1	Col.12	Col.13
		(Note 3)	(Note 2)			(Note 4)	
2.0	Recovery of Pupil Accommodation Debt Reserve (Accumulated Surplus) as at Aug 31,2010	SC05_01291C	SC05_01292C	SC05_01308C	SC05_00772C	SC05_00773C	SC05_00774C

Note 1: Total of Refinancing of NPF/Non OFA permanent debt should be zero.

Note 2: The opening balance amount is the lesser of item 1 and item 3.1 of Column 4 in Schedule 3 - Capital Grant Room and Receivable

Note 3: Amount to be entered as negative number

Note 4: Lesser of item 2.0, col. 11 and the sum of item 1.1 to item. 1. 5, col. 3 and col. 4

**Schedule 5.3 - Deferred Capital Contributions Continuity
for the year ending August 31, 2011 - Page 1**

	Sept 1, 2010 Implementation of Accounting Policy: DCC	Contributions	Subtotal before disposals and amortization
	Col 1	Col 2	Col 3
1.0	Sept 1, 2010 Implementation of Accounting Policy: DCC	SC05_00940C	SC05_00966C
1.1	Legislative Grants		
1.2	Minor Tangible Capital Assets	SC05_00942C	SC05_00967C
1.3	School Renewal	SC05_00943C	SC05_00968C
1.4	Short Term Interest on Capital	SC05_00944C	SC05_00969C
1.5	Pupil Accommodation Allocation	SC05_00945C	SC05_00970C
1.6	Capital Grants	SC05_00947C	SC05_00972C
1.7	Subtotal - Legislative Grants	SC05_00948C	SC05_00973C
1.8	Other Ministry of Education Grants		
1.9	Improved Access for Special Education	SC05_00949C	SC05_00974C
1.10	Energy Efficient Schools - Capital	SC05_00950C	SC05_00975C
1.11	Other Ministry of Education Grants	SC05_01051C	SC05_01052C
1.12	Sub-Total - Other Ministry of Education Grants	SC05_00951C	SC05_00976C
1.13	Other Provincial Grants	SC05_00954C	SC05_00979C
1.14	Third Party		
1.15	Proceeds of Dispositions - School Buildings	SC05_00955C	SC05_00980C
1.16	Proceeds of Disposition - Prohibitive to Repair School Buildings	SC05_00956C	SC05_00981C
1.17	Proceeds of Disposition - Other	SC05_00957C	SC05_00982C
1.18	MECR / BECR	SC05_00958C	SC05_00983C
1.19	Education Development Charges	SC05_00959C	SC05_00984C
1.20	Federal Government	SC05_00960C	SC05_00985C
1.21	School Generated Funds - Capital	SC05_00961C	SC05_00986C
1.22	Board Level Donations - Capital	SC05_00962C	SC05_00987C
1.23	Other Third Parties	SC05_00963C	SC05_00988C
1.24	Subtotal - Third Party	SC05_00964C	SC05_00989C
1.25	Net DCC balances	SC05_00941C	SC05_00990C

**Schedule 5.3 - Deferred Capital Contributions Continuity
for the year ending August 31, 2011 - Page 2**

		Balance at September 1, 2010	Additions	Recognition of deferred revenue related to prior eligible capital expenses	Subtotal before disposals and amortization	Disposals	Amortization (enter as negative) (Note 1)	Balance at August 31, 2011
		Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
2.0	Tangible Capital Assets (from Schedule 3C)	SC05_00991C	SC05_00997C		SC05_01007C	SC05_01016C	SC05_01018C	SC05_01024C
	Less: Unsupported Capital Spending Pre-August 31, 2010							
2.1	Non-EDC Eligible (Land)	SC05_00992C		SC05_01002C	SC05_01008C	SC05_01212C		SC05_01025C
2.2	Non-EDC Eligible (Other) (Note 2)	SC05_00993C		SC05_01003C	SC05_01009C	SC05_01213C	SC05_01019C	SC05_01026C
2.3	EDC Eligible	SC05_00994C		SC05_01004C	SC05_01010C	SC05_01214C		SC05_01027C
2.4	Less: Total Unsupported Capital Spending Pre- August 31, 2010	SC05_00995C		SC05_01005C	SC05_01011C	SC05_01215C	SC05_01020C	SC05_01028C
	Less: Unsupported Capital Spending Post-August 31, 2010							
2.5	Non-EDC Eligible		SC05_00998C		SC05_01012C	SC05_01216C	SC05_01021C	SC05_01029C
2.6	EDC Eligible		SC05_00999C		SC05_01013C	SC05_01217C		SC05_01030C
2.7	Less: Total Unsupported Capital Spending Post- August 31, 2010		SC05_01000C		SC05_01014C	SC05_01218C	SC05_01022C	SC05_01031C
2.8	Deferred Capital Contributions (Item 2.0 less item 2.4 and 2.7)	SC05_00996C	SC05_01001C	SC05_01006C	SC05_01015C	SC05_01017C	SC05_01023C	SC05_01032C
3.0	Average remaining service life (in years) of tangible capital assets as at August 31, 2011 (Note 3)						SC05_01033C	
3.1	Adjusted Average remaining service life relating to unsupported debt (Note 4)						SC05_01294C	

Note 1: The amount at line 2.2, col. 6 is calculated on the amount at line 2.2, col. 4 + col. 5 divided by the amount at item 3.0 or item 3.1 as the case may be

Note 2: In the case that a board has unsupported NPF as of August 31, 2010 related to moveable type assets that are not captured in CWT, include the amount in line 2.2, col. 1 with the amount shown on CWT Schedule 5.3.

Note 3: The average remaining service life is calculated as the net book value as of Aug.31.2010 for assets in service excluding lands, construction in progress and pre-construction/pre-acquisition costs divided by the corresponding amortization in 2009/10.

Note 4: This adjusted amount is only to be used when boards can substantiate the assets that relate to the unsupported debt.

Schedule 9 - Revenues - Page 1

1 PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS

1.1	Legislative grants - current year	SC09_00062C
1.2	Plus: Amounts from deferred revenue - legislative grants	SC09_00116C

1.3 TOTAL PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS SC09_00118C

2 PROVINCIAL GRANTS - OTHER

2.1	Grants in aid of education research	SC09_00067C
2.2	Literacy and Basic Skills	SC09_00068C
2.3	Tutors in the Classroom	SC09_00069C
2.4	Textbooks / Early years learning materials	SC09_00071C
2.5	Teacher Training	SC09_00072C
2.6	Managing Information for Student Achievement (MISA)	SC09_00147C
2.7	Transportation	SC09_00092C
2.8	Amounts from deferred revenue -Other Ministry of Education grants	SC09_00236C
	Specify other grants for operating:	
2.9	SC09_00074C	SC09_00075C
2.10	SC09_00076C	SC09_00077C
2.11	SC09_00078C	SC09_00079C
2.12	SC09_00140C	SC09_00141C
2.13	SC09_00142C	SC09_00143C
2.14	SC09_00144C	SC09_00145C
2.15	Subtotal - EDU Other Grants	SC09_00150C

Grants from Other Ministries and Other Government Reporting Entities (GRE)

2.16	Provincial employment assistance programs	SC09_00066C
2.17	Ministry of Citizenship & Immigration - Citizenship/Adult ESL/FSL	SC09_00146C
2.18	TCU Grant: Literacy and Basic Skills	SC09_00151C
2.19	TCU Grant: OYAP	SC09_00159C
2.20	TCU Grant: Ontario Employment Benefits and Support Measures (EBSM), formerly LDMA	SC09_00167C
2.21	Amounts from Deferred Revenue - Other Ministries	SC09_00180C
	Specify other grants from other ministries:	
2.22	SC09_00162C	SC09_00160C
2.23	SC09_00163C	SC09_00161C
2.24	Amounts from Deferred Revenue - Other GRE	SC09_00181C
	Specify other grants from other government reporting entities (GRE):	
2.25	SC09_00182C	SC09_00184C
2.26	SC09_00183C	SC09_00185C
2.27	Subtotal - Grants from Other Ministries and Other GRE	SC09_00186C

2.28 Other Grants - Non-GREs (specify):

2.29	SC09_00153C	SC09_00155C
2.30	SC09_00154C	SC09_00156C
2.31	Subtotal - Other Grants (Non-GRE)	SC09_00157C

2.32 Grant accrual re. 2011 accrued tax adjustment SC09_00131C

Prior years' grant adjustments (specify):

2.33	SC09_00085C	SC09_00086C
2.34	SC09_00087C	SC09_00088C
2.35	Subtotal - Grant Adjustments	SC09_00158C

2.40 TOTAL PROVINCIAL GRANTS - OTHER SC09_00187C

3 TAXATION

3.1	Tax revenue from municipalities	SC09_00059C
3.2	Tax revenue from unorganized territories	SC09_00060C
3.3	Tax Revenue Adjustment for 2010 Calendar year	SC09_00103C
3.4	Tax supplementary and tax write-offs adjustment - accrual re. 2011 amounts	SC09_00130C

3.5 TOTAL TAXATION SC09_00061C

Schedule 9 - Revenues - Page 2

4	SCHOOL GENERATED FUNDS		
4.1	Elementary schools generated funds and other revenues	SC09_00189C	
4.2	Secondary schools generated funds and other revenues	SC09_00190C	
4.3	TOTAL SCHOOL GENERATED FUNDS		SC09_00191C
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	SC09_00001C	
5.2	Transportation Recoveries	SC09_00008C	
5.3	Employment Assistance	SC09_00192C	
5.4	Language Instruction for Newcomers to Canada (LINC)	SC09_00038C	
5.5	Amounts from Deferred Revenue - Federal Government	SC09_00193C	
	Specify other:		
5.6	SC09_00194C	SC09_00196C	
5.7	SC09_00195C	SC09_00197C	
5.8	TOTAL FEDERAL GRANTS & FEES		SC09_00198C
6	INVESTMENT INCOME		
6.1	Interest income	SC09_00106C	
6.2	Interest on Sinking Fund Assets	SC09_00115C	
6.3	TOTAL INVESTMENT INCOME		SC09_00199C
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries	SC09_00007C	
7.2	Rental Revenue - Instructional Accommodation / Schools	SC09_00011C	
7.3	Rental Revenue - Non-Instructional Accommodation	SC09_00013C	
	Specify other:		
7.5	SC09_00200C	SC09_00202C	
7.6	SC09_00201C	SC09_00203C	
7.7	TOTAL OTHER FEES & REVENUES FROM SCHOOL BOARDS		SC09_00204C
8	FEES & REVENUES FROM OTHER SOURCES		
8.1	Fees from Boards outside Ontario	SC09_00002C	
8.2	Fees from Individuals - Day School, Ontario Residents	SC09_00003C	
8.3	Fees from Individuals - Day School, Other	SC09_00004C	
8.4	Fees from Individuals - Continuing Education	SC09_00005C	
8.5	Transportation Recoveries	SC09_00009C	
8.6	Rental Revenue - Instructional Accommodation / Schools	SC09_00012C	
8.7	Rental Revenue - Non-Instructional Accommodation / Schools	SC09_00014C	
8.8	Rental revenue from Community Use	SC09_00015C	
8.9	Rental revenue - Other	SC09_00016C	
8.10	Insurance proceeds other than capital appurtenances	SC09_00040C	
8.11	Cafeteria income	SC09_00041C	
8.12	Board Level Donations - to be applied to Classroom Expenses	SC09_00045C	
8.13	Board Level Donations - Other	SC09_00046C	
8.14	Government of Ontario - Non grant payment	SC09_00176C	
8.15	Amounts from Deferred Revenue - Other Third Party	SC09_00205C	
	Specify other:		
8.16	SC09_00047C	SC09_00048C	
8.17	SC09_00049C	SC09_00050C	
8.18	SC09_00051C	SC09_00052C	
8.19	SC09_00053C	SC09_00054C	
8.20	SC09_00055C	SC09_00056C	
8.21	SC09_00132C	SC09_00133C	
8.22	SC09_00134C	SC09_00135C	
8.23	SC09_00136C	SC09_00137C	
8.24	SC09_00138C	SC09_00139C	
8.26	TOTAL OTHER FEES & REVENUES FROM OTHER SOURCES		SC09_00226C
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		SC09_00228C
10.0	TOTAL REVENUES		SC09_00227C

Schedule 10 - Expenses - Page 1

Expense Categories		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Classroom Teachers	51	SC10_00001C	SC10_00472C		SC10_00004C	
Supply Teachers	52	SC10_00013C	SC10_00473C			
Teacher assistants/Early Childhood Educator	53	SC10_00025C	SC10_00474C			
Textbooks/Supplies	55				SC10_00040C	
Computers	54				SC10_00052C	SC10_00493C
(Para)Prof./Tech.	56	SC10_00061C	SC10_00475C		SC10_00064C	
Library/Guidance	57	SC10_00073C	SC10_00476C		SC10_00076C	
Staff Develop.	58	SC10_00085C	SC10_00477C	SC10_00087C		
Department Heads	67	SC10_00121C	SC10_00481C			
Principals and VPs	61	SC10_00109C	SC10_00480C	SC10_00111C	SC10_00112C	
School Office	62	SC10_00133C	SC10_00482C	SC10_00135C	SC10_00136C	SC10_00495C
Coord. and Consult.	59	SC10_00145C	SC10_00483C		SC10_00148C	
Continuing Ed.	63	SC10_00157C	SC10_00484C	SC10_00159C	SC10_00160C	
Amortization	72					
Instruction Subtotal		SC10_00541C	SC10_00542C	SC10_00543C	SC10_00544C	SC10_00563C
ADMINISTRATION		02	03	04	05	07
Trustees	64	SC10_00169C	SC10_00485C	SC10_00171C	SC10_00172C	
Dir./Supv. Officers	65	SC10_00181C	SC10_00486C	SC10_00183C	SC10_00184C	
Board Admin.	66	SC10_00193C	SC10_00487C	SC10_00195C	SC10_00196C	SC10_00496C
Amortization	73					
Administration Subtotal		SC10_00545C	SC10_00546C	SC10_00547C	SC10_00548C	SC10_00564C
TRANSPORTATION		02	03	04	05	07
Pupil Transp.	68	SC10_00205C	SC10_00488C	SC10_00207C	SC10_00208C	SC10_00497C
Transp.- Prov. sch.	69	SC10_00217C	SC10_00489C	SC10_00219C	SC10_00220C	
Amortization	74					
Transportation Subtotal		SC10_00549C	SC10_00550C	SC10_00551C	SC10_00552C	SC10_00565C
PUPIL ACCOMMODATION		02	03	04	05	07
Sch. Oper./Maint.	70	SC10_00229C	SC10_00490C	SC10_00231C	SC10_00232C	SC10_00498C
School Renewal	71				SC10_00244C	SC10_00499C
Other Pupil Accommodation	77				SC10_00553C	SC10_00566C
Amortization	75					
Pupil Accommodation Subtotal		SC10_00554C	SC10_00555C	SC10_00556C	SC10_00557C	SC10_00567C
OTHER		02	03	04	05	07
School Generated Funds	79				SC10_00558C	
Other Non-Oper. Expenses	78	SC10_00289C	SC10_00491C	SC10_00291C	SC10_00292C	
Amortization	76					
Provision for contingencies	80					
Subtotal - Other		SC10_00559C	SC10_00560C	SC10_00561C	SC10_00562C	
TOTAL EXPENSES	90	SC10_00409C	SC10_00492C	SC10_00411C	SC10_00412C	SC10_00502C
		02	03	04	05	07

Schedule 10 - Expenses - Page 2

Expense Categories		Rental Expense	Fees & Contract. Serv.	Other	Transfer to Other Boards	Total Expenses
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	SC10_00008C	SC10_00009C			SC10_00504C
Supply Teachers	52					SC10_00505C
Teacher assistants/Early Childhood Educator	53					SC10_00506C
Texts./Supplies	55	SC10_00044C	SC10_00045C	SC10_00046C		SC10_00507C
Computers	54	SC10_00056C	SC10_00057C			SC10_00508C
Prof/ParaProf/Tech.	56	SC10_00068C	SC10_00069C	SC10_00070C		SC10_00509C
Library/Guidance	57		SC10_00081C	SC10_00082C		SC10_00510C
Staff Develop.	58			SC10_00094C		SC10_00511C
Department Heads	67					SC10_00515C
Principals and VPs	61			SC10_00118C		SC10_00514C
School Office	62	SC10_00140C	SC10_00141C		SC10_00143C	SC10_00516C
Coord. and Consult.	59	SC10_00152C	SC10_00153C	SC10_00154C	SC10_00155C	SC10_00517C
Continuing Ed.	63	SC10_00164C	SC10_00165C	SC10_00166C	SC10_00167C	SC10_00518C
Amortization	72					SC10_00568C
Instruction Subtotal		SC10_00569C	SC10_00570C	SC10_00571C	SC10_00572C	SC10_00573C
ADMINISTRATION		08	09	10	11	12
Trustees	64			SC10_00178C		SC10_00519C
Dir./Supv. Officers	65			SC10_00190C	SC10_00191C	SC10_00520C
Board Admin.	66	SC10_00200C	SC10_00201C	SC10_00202C	SC10_00203C	SC10_00521C
Amortization	73					SC10_00574C
Administration Subtotal		SC10_00575C	SC10_00576C	SC10_00577C	SC10_00578C	SC10_00579C
TRANSPORTATION		08	09	10	11	12
Pupil Transp.	68	SC10_00212C	SC10_00213C	SC10_00214C	SC10_00215C	SC10_00522C
Transp. - Prov. sch.	69	SC10_00224C	SC10_00225C	SC10_00226C	SC10_00227C	SC10_00523C
Amortization	74					SC10_00580C
Transportation Subtotal		SC10_00581C	SC10_00582C	SC10_00583C	SC10_00584C	SC10_00585C
PUPIL ACCOMMODATION		08	09	10	11	12
Sch. Oper./Maint.	70	SC10_00236C	SC10_00237C	SC10_00238C		SC10_00524C
School Renewal	71		SC10_00249C	SC10_00250C		SC10_00525C
Other Pupil Accommodation	77	SC10_00586C	SC10_00587C	SC10_00588C	SC10_00589C	SC10_00590C
Amortization	75					SC10_00591C
Pupil Accommodation Subtotal		SC10_00592C	SC10_00593C	SC10_00594C	SC10_00595C	SC10_00596C
OTHER		08	09	10	11	12
School Generated Funds	79					SC10_00597C
Other Non-Oper. Expenses	78			SC10_00298C	SC10_00299C	SC10_00528C
Amortization	76					SC10_00598C
Provision for contingencies	80					SC10_00599C
Subtotal - Other				SC10_00600C	SC10_00601C	SC10_00602C
TOTAL EXPENSES	90	SC10_00416C	SC10_00417C	SC10_00503C	SC10_00419C	SC10_00529C
		08	09	10	11	12

Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Less: Increase(Decrease) Unfunded Liabilities - Interest Accrued	Less: Increase(Decrease) Unfunded Liabilities - Vacation Accrued	Less: Increase(Decrease) Unfunded Liabilities - Employee Benefits	Plus: Changes to Employee Benefit Expense Due to Plan/Benefit Changes	Total Adjustments
INSTRUCTION		14	15	16	17	18
Classroom Teachers	51	SC10P00003C	SC10P00004C	SC10P00005C	SC10P00283C	SC10P00007C
Supply Teachers	52	SC10P00011C	SC10P00012C	SC10P00013C	SC10P00284C	SC10P00015C
Teacher assistants/Early Childhood Educator	53	SC10P00019C	SC10P00020C	SC10P00021C	SC10P00285C	SC10P00023C
Textbooks / Supplies	55	SC10P00027C	SC10P00028C	SC10P00029C	SC10P00286C	SC10P00031C
Computers	54	SC10P00035C	SC10P00036C	SC10P00037C	SC10P00287C	SC10P00039C
(Para)Professionals / Technicians	56	SC10P00043C	SC10P00044C	SC10P00045C	SC10P00288C	SC10P00047C
Library / Guidance	57	SC10P00051C	SC10P00052C	SC10P00053C	SC10P00289C	SC10P00055C
Staff Development	58	SC10P00059C	SC10P00060C	SC10P00061C	SC10P00290C	SC10P00063C
Department Heads	67	SC10P00091C	SC10P00092C	SC10P00093C	SC10P00291C	SC10P00095C
Principals & Vice-Principals	61	SC10P00083C	SC10P00084C	SC10P00085C	SC10P00292C	SC10P00087C
School Office	62	SC10P00099C	SC10P00100C	SC10P00101C	SC10P00293C	SC10P00103C
Coordinators / Consultants	59	SC10P00107C	SC10P00108C	SC10P00109C	SC10P00294C	SC10P00111C
Continuing Education	63	SC10P00115C	SC10P00116C	SC10P00117C	SC10P00295C	SC10P00119C
Amortization	72					
Instruction Subtotal		SC10P00296C	SC10P00297C	SC10P00298C	SC10P00299C	SC10P00300C
ADMINISTRATION						
Trustees	64	SC10P00123C	SC10P00124C	SC10P00125C	SC10P00301C	SC10P00127C
Directors / Supervisory Officers	65	SC10P00131C	SC10P00132C	SC10P00133C	SC10P00302C	SC10P00135C
Board Administration	66	SC10P00139C	SC10P00140C	SC10P00141C	SC10P00303C	SC10P00143C
Amortization	73					
Administration Subtotal		SC10P00304C	SC10P00305C	SC10P00306C	SC10P00307C	SC10P00308C
TRANSPORTATION						
Pupil Transportation	68	SC10P00147C	SC10P00148C	SC10P00149C	SC10P00309C	SC10P00151C
Transportation - Provincial Schools	69	SC10P00155C	SC10P00156C	SC10P00157C	SC10P00310C	SC10P00159C
Amortization	74					
Transportation Subtotal		SC10P00311C	SC10P00312C	SC10P00313C	SC10P00314C	SC10P00315C
PUPIL ACCOMMODATION						
Schools Operations & Maintenance	70	SC10P00163C	SC10P00164C	SC10P00165C	SC10P00316C	SC10P00167C
School Renewal	71	SC10P00171C	SC10P00172C	SC10P00173C	SC10P00317C	SC10P00175C
Other Pupil Accommodation	77	SC10P00318C	SC10P00319C	SC10P00320C	SC10P00321C	SC10P00326C
Amortization	75					
Pupil Accommodation Subtotal		SC10P00322C	SC10P00323C	SC10P00324C	SC10P00325C	SC10P00327C
OTHER						
School Generated Funds	79					SC10P00333C
Other - Non-Oper. Exp.	78	SC10P00195C	SC10P00196C	SC10P00197C	SC10P00332C	SC10P00199C
Amortization	76					
Provision for contingencies	80	SC10P00334C	SC10P00335C	SC10P00336C	SC10P00337C	SC10P00338C
Other Subtotal		SC10P00371C	SC10P00372C	SC10P00373C	SC10P00374C	SC10P00375C
TOTAL EXPENSES	90	SC10P00203C	SC10P00204C	SC10P00205C	SC10P00339C	SC10P00207C

Schedule 10ADJ - Adjustments for Compliance Purposes

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Expense Categories		Total Expenses	Total Adjustments	Adjusted Expenses for Compliance
INSTRUCTION		12	18	19
Classroom Teachers	51	SC10P00001C	SC10P00007C	SC10P00008C
Supply Teachers	52	SC10P00009C	SC10P00015C	SC10P00016C
Teacher assistants/Early Childhood Educator	53	SC10P00017C	SC10P00023C	SC10P00024C
Textbooks / Supplies	55	SC10P00025C	SC10P00031C	SC10P00032C
Computers	54	SC10P00033C	SC10P00039C	SC10P00040C
(Para)Professionals / Technicians	56	SC10P00041C	SC10P00047C	SC10P00048C
Library / Guidance	57	SC10P00049C	SC10P00055C	SC10P00056C
Staff Development	58	SC10P00057C	SC10P00063C	SC10P00064C
Department Heads	67	SC10P00089C	SC10P00095C	SC10P00096C
Principals & Vice-Principals	61	SC10P00081C	SC10P00087C	SC10P00088C
School Office - Secretarial & Supplies	62	SC10P00097C	SC10P00103C	SC10P00104C
Coordinators / Consultants	59	SC10P00105C	SC10P00111C	SC10P00112C
Continuing Education	63	SC10P00113C	SC10P00119C	SC10P00120C
Amortization	72	SC10P00340C		SC10P00341C
Instruction Subtotal		SC10P00342C	SC10P00343C	SC10P00344C
ADMINISTRATION				
Trustees	64	SC10P00121C	SC10P00127C	SC10P00128C
Directors / Supervisory Officers	65	SC10P00129C	SC10P00135C	SC10P00136C
Board Administration	66	SC10P00137C	SC10P00143C	SC10P00144C
Amortization	73	SC10P00345C		SC10P00346C
Administration Subtotal		SC10P00347C	SC10P00348C	SC10P00349C
TRANSPORTATION				
Pupil Transportation	68	SC10P00145C	SC10P00151C	SC10P00152C
Transportation - Provincial Schools	69	SC10P00153C	SC10P00159C	SC10P00160C
Amortization	74	SC10P00350C		SC10P00351C
Transportation Subtotal		SC10P00352C	SC10P00353C	SC10P00354C
PUPIL ACCOMMODATION				
School Operations and Maintenance	70	SC10P00161C	SC10P00167C	SC10P00168C
School Renewal	71	SC10P00169C	SC10P00175C	SC10P00176C
Other Pupil Accommodation	77	SC10P00355C	SC10P00356C	SC10P00357C
Amortization	75	SC10P00358C		SC10P00359C
Pupil Accommodation Subtotal		SC10P00360C	SC10P00361C	SC10P00362C
OTHER				
School Generated Funds	79	SC10P00363C	SC10P00364C	SC10P00365C
Other - Non-Oper. Exp.	78	SC10P00193C	SC10P00199C	SC10P00200C
Amortization	76	SC10P00366C		SC10P00367C
Provision for contingencies	80	SC10P00368C	SC10P00369C	SC10P00370C
Other Subtotal		SC10P00376C	SC10P00377C	SC10P00378C
TOTAL EXPENSES	90	SC10P00201C	SC10P00207C	SC10P00208C

Schedule 10.1 - Elementary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Class. Teachers	51	SC10100001E	SC10100169E		SC10100004E	
Supply Teachers	52	SC10100013E	SC10100181E			
Teacher assistants/Early Childhood Educator	53	SC10100025E	SC10100193E			
Text./Supplies	55				SC10100040E	
Computers	54				SC10100052E	SC10100222E
Prof./ParaProf./Tech.	56	SC10100061E	SC10100229E		SC10100064E	
Library/Guidance	57	SC10100073E	SC10100241E		SC10100076E	
Staff Develop.	58	SC10100085E	SC10100253E	SC10100087E		
Department Heads	67	SC10100133E	SC10100301E			
Principals and VPs	61	SC10100121E	SC10100289E	SC10100123E	SC10100124E	
School Office	62	SC10100145E	SC10100313E	SC10100147E	SC10100148E	SC10100330E
TOTAL	75	SC10100157E	SC10100325E	SC10100159E	SC10100160E	SC10100342E
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	SC10100008E	SC10100009E			SC10100179E
Supply Teachers	52					SC10100191E
Teacher assistants/Early Childhood Educator	53					SC10100203E
Text./Supplies	55	SC10100044E	SC10100045E	SC10100046E		SC10100215E
Computers	54	SC10100056E	SC10100057E			SC10100227E
Prof./ParaProf./Tech.	56	SC10100068E	SC10100069E	SC10100070E		SC10100239E
Library/Guidance	57		SC10100081E	SC10100082E		SC10100251E
Staff Develop.	58			SC10100094E		SC10100263E
Department Heads	67					SC10100323E
Principals and VPs	61			SC10100130E		SC10100311E
School Office	62	SC10100152E	SC10100153E		SC10100155E	SC10100335E
TOTAL	75	SC10100164E	SC10100165E	SC10100166E	SC10100167E	SC10100347E

Schedule 10.2 - Secondary school based expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Class. Teachers	51	SC10200001S	SC10200170S		SC10200004S	
Supply Teachers	52	SC10200013S	SC10200182S			
Teacher assistants/Early Childhood Educator	53	SC10200025S	SC10200194S			
Text./ Supplies	55				SC10200040S	
Computers	54				SC10200052S	SC10200223S
Prof./Paraprof./Tech.	56	SC10200061S	SC10200230S		SC10200064S	
Library/Guidance	57	SC10200073S	SC10200242S		SC10200076S	
Staff develop.	58	SC10200085S	SC10200254S	SC10200087S		
Department Heads	67	SC10200133S	SC10200302S			
Principals and VPs	61	SC10200121S	SC10200290S	SC10200123S	SC10200124S	
School Office	62	SC10200145S	SC10200314S	SC10200147S	SC10200148S	SC10200319S
TOTAL	75	SC10200157S	SC10200326S	SC10200159S	SC10200160S	SC10200331S
		Rental Expenses	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
INSTRUCTION		08	09	10	11	12
Class. Teachers	51	SC10200008S	SC10200009S			SC10200180S
Supply Teachers	52					SC10200192S
Teacher assistants/Early Childhood Educator	53					SC10200204S
Text./Supplies	55	SC10200044S	SC10200045S	SC10200046S		SC10200216S
Computers	54	SC10200056S	SC10200057S			SC10200228S
Prof./ParaProf./Tech	56	SC10200068S	SC10200069S	SC10200070S		SC10200240S
Library/Guidance	57		SC10200081S	SC10200082S		SC10200252S
Staff Develop.	58			SC10200094S		SC10200264S
Department heads	67					SC10200312S
Principals and VPs	61			SC10200130S		SC10200300S
School Office	62	SC10200152S	SC10200153S		SC10200155S	SC10200324S
TOTAL	75	SC10200164S	SC10200165S	SC10200166S	SC10200167S	SC10200336S

Schedule 10.4 - Supplementary information on salary and benefits expenses

*****Expenses recorded according to the CICA Public Sector Accounting Handbook*****

Elementary	Salary	Benefits	Others	Total
School Administration				
1.1 Principal	SC10400041E	SC10400042E	SC10400043E	SC10400044E
1.2 Vice - Principal	SC10400045E	SC10400046E	SC10400047E	SC10400048E
<i>1.3 Sub-total</i>	SC10400049E	SC10400050E	SC10400051E	SC10400052E
2.1 Secretaries	SC10400053E	SC10400054E	SC10400055E	SC10400056E
2.2 Others	SC10400057E	SC10400058E	SC10400059E	SC10400060E
<i>2.3 Sub-total</i>	SC10400061E	SC10400062E	SC10400063E	SC10400064E
<i>3 Total School Administration Expenses</i>	SC10400065E	SC10400066E	SC10400067E	SC10400068E
Library & Guidance				
4.1 Library Teachers	SC10400069E	SC10400070E		SC10400071E
4.2 Library Technicians	SC10400072E	SC10400073E		SC10400074E
4.3 Guidance Teachers	SC10400075E	SC10400076E		SC10400077E
<i>4.4 Total Library and Guidance salary and benefits expenses - Elem.</i>	SC10400078E	SC10400079E		SC10400080E
Secondary	Salary	Benefits	Others	Total
School Administration				
5.1 Principal	SC10400081S	SC10400082S	SC10400083S	SC10400084S
5.2 Vice - Principal	SC10400085S	SC10400086S	SC10400087S	SC10400088S
<i>5.3 Sub-total</i>	SC10400089S	SC10400090S	SC10400091S	SC10400092S
6.1 Secretaries	SC10400093S	SC10400094S	SC10400095S	SC10400096S
6.2 Others	SC10400097S	SC10400098S	SC10400099S	SC10400100S
<i>6.3 Sub-total</i>	SC10400101S	SC10400102S	SC10400103S	SC10400104S
<i>7 Total School Administration Expenses - Sec.</i>	SC10400105S	SC10400106S	SC10400107S	SC10400108S
Library & Guidance				
8.1 Library Teachers	SC10400109S	SC10400110S		SC10400111S
8.2 Library Technicians	SC10400112S	SC10400113S		SC10400114S
8.3 Guidance Teachers	SC10400115S	SC10400116S		SC10400117S
<i>8.4 Total Library and Guidance salary and benefits expenses - Sec.</i>	SC10400118S	SC10400119S		SC10400120S
Elementary & Secondary	Salary	Benefits	Others	Total
School Administration				
9.1 Principal	SC10400001C	SC10400002C	SC10400003C	SC10400004C
9.2 Vice - Principal	SC10400005C	SC10400006C	SC10400007C	SC10400008C
<i>9.3 Sub-total</i>	SC10400009C	SC10400010C	SC10400011C	SC10400012C
10.1 Secretaries	SC10400013C	SC10400014C	SC10400015C	SC10400016C
10.2 Others	SC10400017C	SC10400018C	SC10400019C	SC10400020C
<i>10.3 Sub-total</i>	SC10400021C	SC10400022C	SC10400023C	SC10400024C
<i>11 Total School Administration Expenses</i>	SC10400025C	SC10400026C	SC10400027C	SC10400028C
Library & Guidance				
12.1 Library Teachers	SC10400029C	SC10400030C		SC10400031C
12.2 Library Technicians	SC10400032C	SC10400033C		SC10400034C
12.3 Guidance Teachers	SC10400035C	SC10400036C		SC10400037C
<i>12.4 Total Library and Guidance salary and benefits expenses</i>	SC10400038C	SC10400039C		SC10400040C

Note:

Principal and Vice-Principal expenses (Item 9.3) should equal to total expenses for Principal & Vice Principal on Schedule 10 (CP 6112)

Secretaries and others expenses (Item 10.3) should equal to total expenses for School Office on Schedule 10 (CP 6212)

Total salaries and benefits for library & guidance, Item 12.4 Col. 1 & Col. 2 should equal to salaries and benefits for library and guidance on Schedule 10, CP5702 and CP5703 respectively

Schedule 10A - Special Education Expenses, Elementary
Expenses recorded on an adjusted compliance basis ONLY

		Salaries and Wages	Employee Benefits	Staff Development	Supplies & Services (Note 1)	Interest Charges on Capital
INSTRUCTION		02	03	04	05	08
Class Teachers	31	SC10A00001E	SC10A00002E		SC10A00004E	
Supply Teachers	32	SC10A00015E	SC10A00016E			
Teacher assistants/Early Childhood Educator	33	SC10A00029E	SC10A00030E			
Text./Supplies	35				SC10A00046E	
Computers	34				SC10A00060E	SC10A00225E
Prof/Paraprof/Tech	36	SC10A00071E	SC10A00072E		SC10A00074E	
Library/Guidance	37	SC10A00085E	SC10A00086E		SC10A00088E	
Staff Develop.	38	SC10A00099E	SC10A00100E	SC10A00101E		
Department Heads	43	SC10A00155E	SC10A00156E			
Principals & VPs	41	SC10A00141E	SC10A00142E	SC10A00143E	SC10A00144E	
School Office	42	SC10A00169E	SC10A00170E	SC10A00171E	SC10A00172E	SC10A00227E
Co-ord & Consult	39	SC10A00183E	SC10A00184E		SC10A00186E	
Subtotal		SC10A00248E	SC10A00249E	SC10A00250E	SC10A00251E	SC10A00252E
Amortization	72					
TOTAL	50	SC10A00211E	SC10A00212E	SC10A00213E	SC10A00214E	SC10A00228E
		Rentals	Fees & Contract. Serv.	Other	Sec. 23 Programs	TOTAL
INSTRUCTION		09	10	11	12	14
Class Teachers	31	SC10A00008E	SC10A00009E		SC10A00011E	SC10A00012E
Supply Teachers	32				SC10A00025E	SC10A00026E
Teacher assistants/Early Childhood Educator	33				SC10A00039E	SC10A00040E
Text./Supplies	35	SC10A00050E	SC10A00051E	SC10A00052E	SC10A00053E	SC10A00054E
Computers	34	SC10A00064E	SC10A00065E		SC10A00067E	SC10A00068E
Prof/Paraprof/Tech	36	SC10A00078E	SC10A00079E	SC10A00080E	SC10A00081E	SC10A00082E
Library/Guidance	37		SC10A00093E	SC10A00094E	SC10A00095E	SC10A00096E
Staff Develop.	38			SC10A00108E	SC10A00109E	SC10A00110E
Department Heads	43				SC10A00165E	SC10A00166E
Principals & VPs	41			SC10A00150E	SC10A00151E	SC10A00152E
School Office	42	SC10A00176E	SC10A00177E		SC10A00179E	SC10A00180E
Co-ord & Consult	39	SC10A00190E	SC10A00191E	SC10A00192E	SC10A00193E	SC10A00194E
Subtotal		SC10A00253E	SC10A00254E	SC10A00255E	SC10A00256E	SC10A00257E
Amortization	72					SC10A00247E
TOTAL	50	SC10A00218E	SC10A00219E	SC10A00220E	SC10A00221E	SC10A00222E

Notes:

1 - Special education equipment (SEA) is to be included under supplies & services (column 05) as per School Board and School Authority Tangible Capital Assets Provincial Accounting Policies and Implementation Guide, Release date February 2008, page 51.

Schedule 10B - Special Education Expenses, Secondary
Expenses recorded on an adjusted compliance basis ONLY

		Salaries and Wages	Employee Benefits	Staff Development	Supplies & Services (Note 1)	Interest Charges on Capital
INSTRUCTION		02	03	04	05	08
Class Teachers	51	SC10B00001S	SC10B00002S		SC10B00004S	
Supply Teachers	52	SC10B00015S	SC10B00016S			
Teacher assistants/Early Childhood Educator	53	SC10B00029S	SC10B00030S			
Text./Supplies	55				SC10B00046S	
Computers	54				SC10B00060S	SC10B00225S
Prof/Paraprof/Tech	56	SC10B00071S	SC10B00072S		SC10B00074S	
Library/Guidance	57	SC10B00085S	SC10B00086S		SC10B00088S	
Staff Develop.	58	SC10B00099S	SC10B00100S	SC10B00101S		
Department Heads	67	SC10B00155S	SC10B00156S			
Principals & VPs	61	SC10B00141S	SC10B00142S	SC10B00143S	SC10B00144S	
School Office	62	SC10B00169S	SC10B00170S	SC10B00171S	SC10B00172S	SC10B00227S
Co-ord & Consult	59	SC10B00183S	SC10B00184S		SC10B00186S	
Subtotal		SC10B00248S	SC10B00249S	SC10B00250S	SC10B00251S	SC10B00252S
Amortization	72					
TOTAL	90	SC10B00211S	SC10B00212S	SC10B00213S	SC10B00214S	SC10B00228S
		Rentals	Fees & Contract. Serv.	Other	Sec. 23 Programs	TOTAL
INSTRUCTION		09	10	11	12	14
Class Teachers	51	SC10B00008S	SC10B00009S		SC10B00011S	SC10B00012S
Supply Teachers	52				SC10B00025S	SC10B00026S
Teacher assistants/Early Childhood Educator	53				SC10B00039S	SC10B00040S
Text./Supplies	55	SC10B00050S	SC10B00051S	SC10B00052S	SC10B00053S	SC10B00054S
Computers	54	SC10B00064S	SC10B00065S		SC10B00067S	SC10B00068S
Prof/Paraprof/Tech	56	SC10B00078S	SC10B00079S	SC10B00080S	SC10B00081S	SC10B00082S
Library/Guidance	57		SC10B00093S	SC10B00094S	SC10B00095S	SC10B00096S
Staff Develop.	58			SC10B00108S	SC10B00109S	SC10B00110S
Department Heads	67				SC10B00165S	SC10B00166S
Principals & VPs	61			SC10B00150S	SC10B00151S	SC10B00152S
School Office	62	SC10B00176S	SC10B00177S		SC10B00179S	SC10B00180S
Co-ord & Consult	59	SC10B00190S	SC10B00191S	SC10B00192S	SC10B00193S	SC10B00194S
Subtotal		SC10B00253S	SC10B00254S	SC10B00255S	SC10B00256S	SC10B00257S
Amortization	72					SC10B00247S
TOTAL	90	SC10B00218S	SC10B00219S	SC10B00220S	SC10B00221S	SC10B00222S

Notes:

1 - Special education equipment (SEA) is to be included under supplies & services (column 05) as per School Board and School Authority Tangible Capital Assets Provincial Accounting Policies and Implementation Guide, Release date February 2008, page 51.

Schedule 10A/B - Net Special Education Expenses

Elementary		TOTAL	Self-contained Classes Allocation	Net expenses
INSTRUCTION		14	15	16
Class Teachers	31	SC10A00012E	SC10A00013E	SC10A00014E
Supply Teachers	32	SC10A00026E	SC10A00027E	SC10A00028E
Teacher assistants/Early Childhood Educator	33	SC10A00040E	SC10A00041E	SC10A00042E
Text./Supplies	35	SC10A00054E	SC10A00055E	SC10A00056E
Computers	34	SC10A00068E	SC10A00069E	SC10A00070E
Prof/Paraprof/Tech	36	SC10A00082E	SC10A00083E	SC10A00084E
Library/Guidance	37	SC10A00096E	SC10A00097E	SC10A00098E
Staff Develop.	38	SC10A00110E	SC10A00111E	SC10A00112E
Department Heads	43	SC10A00166E	SC10A00167E	SC10A00168E
Principals & VPs	41	SC10A00152E	SC10A00153E	SC10A00154E
School Office	42	SC10A00180E	SC10A00181E	SC10A00182E
Co-ord & Consult	39	SC10A00194E	SC10A00195E	SC10A00196E
Subtotal		SC10A00257E	SC10A00258E	SC10A00259E
Amortization	72	SC10A00261E		SC10A00260E
TOTAL	50	SC10A00222E	SC10A00223E	SC10A00224E
Secondary				
INSTRUCTION		TOTAL	Self-Contained Classes Allocation	Net expenses
INSTRUCTION		14	15	16
Class Teachers	51	SC10B00012S	SC10B00013S	SC10B00014S
Supply Teachers	52	SC10B00026S	SC10B00027S	SC10B00028S
Teacher assistants/Early Childhood Educator	53	SC10B00040S	SC10B00041S	SC10B00042S
Text./Supplies	55	SC10B00054S	SC10B00055S	SC10B00056S
Computers	54	SC10B00068S	SC10B00069S	SC10B00070S
Prof/Paraprof/Tech	56	SC10B00082S	SC10B00083S	SC10B00084S
Library/Guidance	57	SC10B00096S	SC10B00097S	SC10B00098S
Staff Develop.	58	SC10B00110S	SC10B00111S	SC10B00112S
Department Heads	67	SC10B00166S	SC10B00167S	SC10B00168S
Principals & VPs	61	SC10B00152S	SC10B00153S	SC10B00154S
School Office	62	SC10B00180S	SC10B00181S	SC10B00182S
Co-ord & Consult	59	SC10B00194S	SC10B00195S	SC10B00196S
Subtotal		SC10B00257S	SC10B00258S	SC10B00259S
Amortization	72	SC10B00261S		SC10B00260S
TOTAL	90	SC10B00222S	SC10B00223S	SC10B00224S

Schedule 10C
School Operations & Maintenance Expenses
for the year ended August 31

***** Expenses recorded according to the CICA Public Sector Accounting Handbook *****

		Col. 1	Col. 2	Col. 3
Expenses	Detail	Elementary	Secondary	Total Expenses
Custodial Operations	Wages	SC10C00001E	SC10C00002S	SC10C00003C
	Benefits	SC10C00004E	SC10C00005S	SC10C00006C
	Supplies	SC10C00070E	SC10C00070S	SC10C00070C
	Contract services	SC10C00010E	SC10C00011S	SC10C00012C
	Other	SC10C00013E	SC10C00014S	SC10C00015C
Maintenance Operations	Wages	SC10C00016E	SC10C00017S	SC10C00018C
	Benefits	SC10C00019E	SC10C00020S	SC10C00021C
	Supplies	SC10C00071E	SC10C00071S	SC10C00071C
	Contract services	SC10C00025E	SC10C00026S	SC10C00027C
	Other	SC10C00028E	SC10C00029S	SC10C00030C
Utilities	Electricity	SC10C00031E	SC10C00032S	SC10C00033C
	Heating - oil	SC10C00034E	SC10C00035S	SC10C00036C
	Heating - gas	SC10C00037E	SC10C00038S	SC10C00039C
	Heating - other	SC10C00040E	SC10C00041S	SC10C00042C
	Water and sewerage	SC10C00043E	SC10C00044S	SC10C00045C
School Operations and Maintenance Administration	Wages	SC10C00046E	SC10C00047S	SC10C00048C
	Benefits	SC10C00049E	SC10C00050S	SC10C00051C
	Supplies	SC10C00072E	SC10C00072S	SC10C00072C
	Contract services	SC10C00055E	SC10C00056S	SC10C00057C
	Other	SC10C00058E	SC10C00059S	SC10C00060C
	Insurance	SC10C00061E	SC10C00062S	SC10C00063C
Leases	Operating component	SC10C00064E	SC10C00065S	SC10C00066C
	TOTAL Expense (Col 3 must equal CP 7012)	SC10C00073E	SC10C00073S	SC10C00073C

Schedule 10 F - Schedule of Employee Benefits

	Statutory Employee Benefits	OMERS	Retirement Benefits, Post-employment Benefits, Compensated Absences and Termination Benefits	Extended Health Benefits	Life Insurance / Long-Term Disability	Other (Note C)	Total
	Col. 1	Col. 1A	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1 Classroom Teachers	SC10F00103C	SC10F00167C	SC10F00003C	SC10F00004C	SC10F00005C	SC10F00006C	SC10F00007C
2 Supply Teachers	SC10F00104C	SC10F00168C	SC10F00010C	SC10F00011C	SC10F00012C	SC10F00013C	SC10F00014C
3 Teacher Assistants	SC10F00105C	SC10F00169C	SC10F00017C	SC10F00018C	SC10F00019C	SC10F00020C	SC10F00021C
4 Professionals, Paraprofessionals and Technicians	SC10F00106C	SC10F00170C	SC10F00024C	SC10F00025C	SC10F00026C	SC10F00027C	SC10F00028C
5 Library & Guidance	SC10F00107C	SC10F00171C	SC10F00108C	SC10F00109C	SC10F00110C	SC10F00111C	SC10F00112C
6 Staff Development	SC10F00113C	SC10F00172C	SC10F00031C	SC10F00032C	SC10F00033C	SC10F00034C	SC10F00035C
7 Department Heads	SC10F00120C	SC10F00173C	SC10F00121C	SC10F00122C	SC10F00123C	SC10F00124C	SC10F00125C
8 Principals & Vice-Principals	SC10F00114C	SC10F00174C	SC10F00115C	SC10F00116C	SC10F00117C	SC10F00118C	SC10F00119C
9 School Office - Secretarial & Supplies	SC10F00126C	SC10F00175C	SC10F00127C	SC10F00128C	SC10F00129C	SC10F00130C	SC10F00131C
10 Coordinators & Consultants	SC10F00132C	SC10F00176C	SC10F00045C	SC10F00046C	SC10F00047C	SC10F00048C	SC10F00049C
11 Continuing Education, Summer School & International Language	SC10F00133C	SC10F00177C	SC10F00134C	SC10F00135C	SC10F00136C	SC10F00137C	SC10F00138C
12 Trustees	SC10F00139C	SC10F00178C	SC10F00140C	SC10F00141C	SC10F00142C	SC10F00143C	SC10F00144C
13 Directors & Supervisory Officers	SC10F00145C	SC10F00179C	SC10F00146C	SC10F00147C	SC10F00148C	SC10F00149C	SC10F00150C
14 Board Administration	SC10F00151C	SC10F00180C	SC10F00052C	SC10F00053C	SC10F00054C	SC10F00055C	SC10F00056C
15 Pupil Transportation	SC10F00152C	SC10F00181C	SC10F00153C	SC10F00154C	SC10F00155C	SC10F00156C	SC10F00157C
16 Operations & Maintenance - Schools	SC10F00158C	SC10F00182C	SC10F00059C	SC10F00060C	SC10F00061C	SC10F00062C	SC10F00063C
17 Other - Non-Operating Expenses	SC10F00159C	SC10F00183C	SC10F00066C	SC10F00067C	SC10F00068C	SC10F00069C	SC10F00070C
18 Total	SC10F00160C	SC10F00184C	SC10F00098C	SC10F00099C	SC10F00100C	SC10F00101C	SC10F00102C

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) Extended Health benefits include dental, hospital and vision plans
- c) Other benefits include but are not limited to employee assistance plans, retirement incentive, WSIB and any other benefits not included in the other columns on this schedule
- d) Statutory employee benefits include EI, CPP, Employer Health Tax

Schedule 12 - Continuing Education 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

	Equivalent ADE
1 Continuing Education Average Daily Enrolment	
1.1 Native language instruction for adults	SC12_00003S
1.2 Adult Credit for Diploma offered during the school day	SC12_00004S
1.2.1 Adult credit for Diploma - Offered after end of regular day school	SC12_00080S
1.3 Adult Credit for Diploma offered at night or on the weekend	SC12_00005S
1.4 Correspondence / Self-Study	SC12_00006S
1.5 Transfer Credit Courses (see * below)	SC12_00007S
1.6 Non-Credit Cross-Over Courses (see * / Note 1 below)	SC12_00008S
1.7 Total Continuing Education ADE	SC12_00009S
.....(Sum of Items 1.1 to 1.6)	
1.8 Adult Literacy & Numeracy for Parents, s3(2) of 09/10 ADE Reg.	SC12_00010S
1.9 Grade 7 & 8 Literacy & Numeracy Remedial	SC12_00011E
1.10 Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial	SC12_00012S
1.11 Total Continuing Education ADE including Literacy and Numeracy	SC12_00013C
.....(Sum of Items 1.7 to 1.10)	
2 Summer School Average Daily Enrolment	
2.1 Elementary: For the developmentally delayed	SC12_00014E
2.2 Secondary: For credit courses	SC12_00015S
2.3 Transfer Credit Courses (see * below)	SC12_00016S
2.4 Non-Credit Cross-Over Courses (see Note 1 below)	SC12_00017S
2.5 Subtotal	SC12_00018C
.....(Sum of Items 2.1 to 2.4)	
2.6 Grade 7 & 8 Literacy & Numeracy Remedial	SC12_00019E
2.7 Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial	SC12_00020S
2.8 Total Summer School ADE	SC12_00021C
.....(Sum of Items 2.5 to 2.7)	
3 Prior Learning Assessment and Recognition (PLAR)	
<i>(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.)</i>	
3.1 Number of individual student assessments for grade 9 and 10 credits	SC12_00077S
3.2 Number of individual student equivalency assessments for grade 11 and 12 credits	SC12_00078S
3.3 Number of completed challenges for grade 11 and 12 credits	SC12_00079S
<i>(where the challenge is for a partial credit, the completed challenge should be pro-rated accordingly)</i>	

* Section 5.6 "Ontario Secondary Schools Grades 9 to 12 Program and Diploma Requirements 1999"

Note 1: For pupils enrolled in gr 9 in 10/11 and who were strongly encouraged to successfully complete additional course work of up to 30 hrs when the pupil plans to switch from one course type in gr 9 to the other in gr 10 in the same subject

**Schedule 13 - Day School Enrolment
Pupils of the Board**

OCTOBER 31						
	Elementary	Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
1.1	Junior Kindergarten (JK)	SC13_00001E	SC13_00002E	SC13_00003E	SC13_00004E	SC13_00121E
1.2	Kindergarten (SK)	SC13_00009E	SC13_00010E	SC13_00011E	SC13_00012E	SC13_00300E
1.3	Grades 1 to 3	SC13_00017E		SC13_00019E	SC13_00020E	SC13_00301E
1.4	Grades 4 to 8	SC13_00025E		SC13_00027E	SC13_00028E	SC13_00125E
1.5	Total Elementary (under 21 years)	SC13_00033E	SC13_00034E	SC13_00035E	SC13_00036E	SC13_00302E
1.5.1	Elementary 21 years and over	SC13_00321E		SC13_00329E	SC13_00323E	SC13_00324E
Secondary						
1.6	Grades 9 to 12 (under 21 years)	SC13_00041S		SC13_00042S	SC13_00043S	SC13_00140S
1.7	Grades 9 to 12 (21 years and over)	SC13_00047S		SC13_00048S	SC13_00049S	SC13_00168S
MARCH 31						
	Elementary	Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
1.8	Junior Kindergarten (JK)	SC13_00005E	SC13_00006E	SC13_00007E	SC13_00008E	SC13_00129E
1.9	Kindergarten (SK)	SC13_00013E	SC13_00014E	SC13_00015E	SC13_00016E	SC13_00303E
1.10	Grades 1 to 3	SC13_00021E		SC13_00023E	SC13_00024E	SC13_00304E
1.11	Grades 4 to 8	SC13_00029E		SC13_00031E	SC13_00032E	SC13_00133E
1.12	Total Elementary (21 years and under)	SC13_00037E	SC13_00038E	SC13_00039E	SC13_00040E	SC13_00305E
1.12.1	Elementary (21 years and over)	SC13_00325E		SC13_00327E	SC13_00328E	SC13_00330E
Secondary						
1.13	Grades 9 to 12 (under 21 years)	SC13_00044S		SC13_00045S	SC13_00046S	SC13_00148S
1.14	Grades 9 to 12 (21 years and over)	SC13_00050S		SC13_00051S	SC13_00052S	SC13_00176S

Schedule 13 - Day School Enrolment
Other Pupils

OCTOBER 31						
		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
Elementary						
<i>Pupils less than 21</i>						
2.1	Gov. of Canada	SC13_00053E	SC13_00054E	SC13_00055E	SC13_00056E	
2.2	Visa	SC13_00061E	SC13_00062E	SC13_00063E	SC13_00064E	
2.3	Other	SC13_00069E	SC13_00070E	SC13_00071E	SC13_00072E	
2.3.1	Total Elementary (21 years and under)	SC13_00077E	SC13_00078E	SC13_00079E	SC13_00080E	SC13_00127E
<i>Pupils 21 years and over</i>						
2.4.1	Gov. of Canada	SC13_00331E	SC13_00334E	SC13_00337E	SC13_00340E	
2.4.2	Visa	SC13_00332E	SC13_00335E	SC13_00338E	SC13_00341E	
2.4.3	Other	SC13_00333E	SC13_00336E	SC13_00339E	SC13_00342E	
2.4.4	Total Elementary (21 years and over)	SC13_00358E	SC13_00359E	SC13_00360E	SC13_00361E	SC13_00362E
Secondary						
<i>Pupils less than 21</i>						
2.5	Gov. of Canada	SC13_00085S		SC13_00086S	SC13_00087S	SC13_00142S
2.6	Visa	SC13_00091S		SC13_00092S	SC13_00093S	SC13_00144S
2.7	Other	SC13_00097S		SC13_00098S	SC13_00099S	SC13_00146S
<i>Pupils 21 years and over</i>						
2.8	Gov. of Canada	SC13_00103S		SC13_00104S	SC13_00105S	SC13_00170S
2.9	Visa	SC13_00109S		SC13_00110S	SC13_00111S	SC13_00172S
2.10	Other	SC13_00115S		SC13_00116S	SC13_00117S	SC13_00174S
MARCH 31						
		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
Elementary						
<i>Pupils less than 21</i>						
2.11	Gov. of Canada	SC13_00057E	SC13_00058E	SC13_00059E	SC13_00060E	
2.12	Visa	SC13_00065E	SC13_00066E	SC13_00067E	SC13_00068E	
2.13	Other	SC13_00073E	SC13_00074E	SC13_00075E	SC13_00076E	
2.13.1	Total Elementary (Less than 21)	SC13_00081E	SC13_00082E	SC13_00083E	SC13_00084E	SC13_00135E
<i>Pupils 21 years and over</i>						
2.14.1	Gov. of Canada	SC13_00343E	SC13_00346E	SC13_00349E	SC13_00352E	
2.14.2	Visa	SC13_00344E	SC13_00347E	SC13_00350E	SC13_00353E	
2.14.3	Other	SC13_00345E	SC13_00348E	SC13_00351E	SC13_00354E	
2.14.4	Total Elementary (21 years and over)	SC13_00363E	SC13_00364E	SC13_00365E	SC13_00366E	SC13_00367E
Secondary						
<i>Pupils less than 21</i>						
2.15	Gov. of Canada	SC13_00088S		SC13_00089S	SC13_00090S	SC13_00150S
2.16	Visa	SC13_00094S		SC13_00095S	SC13_00096S	SC13_00152S
2.17	Other	SC13_00100S		SC13_00101S	SC13_00102S	SC13_00154S
<i>Pupils 21 years and over</i>						
2.18	Gov. of Canada	SC13_00106S		SC13_00107S	SC13_00108S	SC13_00178S
2.19	Visa	SC13_00112S		SC13_00113S	SC13_00114S	SC13_00180S
2.20	Other	SC13_00118S		SC13_00119S	SC13_00120S	SC13_00182S

Schedule 13 - Day School Enrolment			
Average Daily Enrolment			
	Pupils of the board	Other pupils	Total
Elementary			
3.1	Junior Kindergarten	SC13_00306E	
3.2	Kindergarten	SC13_00307E	
3.3	Grades 1 to 3	SC13_00308E	
3.4	Grades 4 to 8	SC13_00309E	
3.5	Elementary Day School	SC13_00137E	SC13_00138E SC13_00139E
Secondary - pupils less than 21 years			
3.6	Secondary Day School - Grade 9 to 12	SC13_00156S	SC13_00157S SC13_00158S
3.7	Independent Study	SC13_00159S	SC13_00160S SC13_00161S
3.8	Total Secondary Day School	SC13_00162S	SC13_00163S SC13_00164S
3.9	Total Day School	SC13_00165C	SC13_00166C SC13_00167C
3.10	Elementary 21 years and over	SC13_00355E	SC13_00356E SC13_00357E
Secondary - pupils 21 years and over			
3.11	Secondary Day School - Grade 9 to 12	SC13_00184S	SC13_00185S SC13_00186S
3.12	Independent Study	SC13_00187S	SC13_00188S SC13_00189S
3.13	Total Adult Day School	SC13_00190S	SC13_00191S SC13_00192S
Early Learning Pilot Schools ADE			
		Number of Full-time Pupils	Number of Full-time Pupils
		October 31	March 31
4.1	Junior Kindergarten (JK)	SC13_00368E	SC13_00369E SC13_00370E
4.2	Kindergarten (SK)	SC13_00371E	SC13_00372E SC13_00373E
4.3	Total	SC13_00374E	SC13_00375E SC13_00376E

Schedule 14 - School Generated Funds

For the year ended August 31,2011

	Elementary	Secondary
	Col.1	Col.2
1 SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES		
1.1 Field trips/excursions (including admission, transportation and accommodation)	SC14_00001C	SC14_00002C
1.2 Fundraising for external charities	SC14_00003C	SC14_00004C
1.3 Student activities and resources (including fees)	SC14_00005C	SC14_00006C
1.4 Other	SC14_00007C	SC14_00008C
1.5 Subtotal (to revenue Sch 9, Lines 4.1 & 4.2)	SC14_00009C	SC14_00010C
1.6 Capital asset fundraising	SC14_00011C	SC14_00012C
1.7 Subtotal (to deferred revenue Sch 5.1, line 2.31, Col.2)	SC14_00013C	SC14_00014C
1.8 TOTAL SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES	SC14_00015C	SC14_00016C
2 SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES		
2.1 Field trips/excursions (including admission, transportation and accommodation)	SC14_00017C	SC14_00018C
2.2 Donations to external charities	SC14_00019C	SC14_00020C
2.3 Student activities and resources (including school resources and supplies, library resources, sporting activities)	SC14_00021C	SC14_00022C
2.4 Other	SC14_00023C	SC14_00024C
2.5 Subtotal (to expenses Sch 10, Line 79, Col 5)	SC14_00025C	SC14_00026C
2.6 Capital assets	SC14_00027C	SC14_00028C
2.7 Subtotal (Total of Col. 1 and 2 should equal Schedule 3, Capital Expenditure Budget, page 2, line 2.21, col. 8)	SC14_00029C	SC14_00030C
2.8 TOTAL SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES	SC14_00031C	SC14_00032C

OPERATING ALLOCATION - Page 1

General Operating Allocation (Prior to Capital Adjustment and Interest Portion)		
1.1	Pupil Foundation	SE01_00049C
1.1.1	School Foundation	SE01_00073C
1.2	Special Education	SE01_00009C
1.3	Language	SE01_00010C
1.4	Learning Resources for Distant Schools and Outlying (Supported) Schools	SE01_00011C
1.5	Remote and Rural	SE01_00012C
1.5.1	Rural and Small Community Allocation	SE01_00085C
1.6	Learning Opportunity	SE01_00013C
1.7	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	SE01_00014C
1.8	Cost Adjustment and Teacher Qualification and Experience	SE01_00015C
1.8.1	New Teacher Induction Program (NTIP)	SE01_00094C
1.9	Transportation	SE01_00017C
1.10	Administration and Governance	SE01_00018C
1.11	School Operations	SE01_00019C
1.11.1	Community use of schools	SE01_00093C
1.11.2	Temporary accommodation - relocation & leasing <i>....Lesser of Schedule 3, Capital Grant Room & Receivable, item 5, col. 2 and total of items 5.1 to 5.4, col. 2</i>	SE01_00163C
1.12	Declining Enrolment Adjustment	SE01_00050C
1.13	Program Enhancement	SE01_00080C
1.14	First Nation, Métis and Inuit Education Supplemental Allocation	SE01_00081C
1.15	Safe Schools	SE01_00095C
1.16	Permanent Financing of NPF	SE01_00051C
1.17	Subtotal: General Operating Allocation (Prior to Capital Adjustment) <i>....(Sum of items 1.1 to 1.16)</i>	SE01_00106C
Deduct: Capital Adjustment		
1.18	Minor Tangible Capital Assets <i>...(Calculated as 2.5% of item 1.17)</i>	SE01_00107C
1.19	Total: General Operating Allocation	SE01_00108C
1.20	Total: Operating Allocation (before savings from strike or lock-out) <i>...(Sum of items 1.19 and 1.20)</i>	SE01_00164C
Deduct: Savings from strike or lock-out:		
1.22	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	SE01_00032C
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	SE01_00033C
1.24	Net Savings from Strike or Lock-Out <i>....(Item 1.22 less item 1.23)</i>	SE01_00034C
1.35	TOTAL: OPERATING ALLOCATION <i>...(Sum of items 1.19 and 1.20)</i>	SE01_00110C
CAPITAL ALLOCATION		
Capital Grants		
1.60	Capital Grants <i>...(From Sch 3, Capital Grant Room and Receivable, page 2, line 13, col 10)</i>	SE01_00111C
1.61	Minor Tangible Capital Assets <i>...(Item 1.18)</i>	SE01_00107C
1.62	School Renewal	SE01_00023C
1.63	Short Term Interest on Capital	SE01_00112C
1.64	Capital Debt Support Payments - Interest Portion <i>...(Section 12, Col 5, item 12.17 - item 12.16.1)</i>	SE01_00109C
1.75	TOTAL - CAPITAL ALLOCATION <i>...(Sum of items 1.60 to 1.64)</i>	SE01_00114C
1.80	TOTAL ALLOCATION <i>...(Sum of items 1.35 and 1.75)</i>	SE01_00115C

Section 1A - Summary of Allocation

	Allocation flowed to revenue, deferred revenue and deferred capital contributions - Page 2	
	Amount flowed to revenue (Schedule 9)	
1.81	Tax Revenues (From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1)	SE01_00118C
1.82	Grants (Item 1.35, less item 1.81 and Schedule 5.1, item 1.5, col. 2, flowed to Schedule 9, page 1, line 1.1)	SE01_00119C
1.83	Operating allocation (excluding special education allocation and internal audit allocation flowed to deferred revenue)	SE01_00120C
	...(Sum of items 1.81 and 1.82)	
1.84	Amount flowed to deferred revenue (Schedule 5.1)	SE01_00121C
	.....(Section 2, item 2.13 + Section 10, item 10.41.4 + item 1.75 - item 1.60 flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount flowed to deferred capital contributions (Schedule 5.3)	SE01_00122C
	...(Item 1.60 flowed to Schedule 5.3, line 1.7, col 2)	
1.86	TOTAL ALLOCATION	SE01_00123C
	...(Sum of items 1.83, 1.84 and 1.85)	

	Operating Allocation to be Used in Compliance Calculation	
1.90	General Operating Allocation (Prior to Capital Adjustment)	SE01_00116C
	...(Item 1.17)	
	Deduct: Savings from strike or lock-out:	
1.91	Net Savings from Strike or Lock-Out	SE01_00165C
	.....(Item 1.22 less item 1.23)	
1.92	TOTAL: OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION	SE01_00117C
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment Purposes

ALLOCATION FOR TRANSFER PAYMENT PURPOSES

1.1	Pupil Foundation	SE01_00049C
1.2	School Foundation	SE01_00073C
1.3	Special Education	SE01_00009C
1.4	Language	SE01_00010C
1.5	Learning Resources for Distant Schools and Outlying (Supported) Schools	SE01_00011C
1.6	Remote and Rural	SE01_00012C
1.7	Rural and Small Community Allocation	SE01_00085C
1.8	Learning Opportunity	SE01_00013C
1.9	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	SE01_00014C
1.10	Cost Adjustment and Teacher Qualification and Experience	SE01_00015C
1.11	New Teacher Induction Program (NTIP)	SE01_00094C
1.12	Transportation	SE01_00017C
1.13	Administration and Governance	SE01_00018C
1.14	School Operations	SE01_00019C
1.15	Community use of schools	SE01_00093C
1.16	Declining Enrolment Adjustment	SE01_00050C
1.17	Program Enhancement	SE01_00080C
1.18	First Nation, Métis and Inuit Education Supplemental Allocation	SE01_00081C
1.19	Safe Schools	SE01_00095C
1.20	Permanent Financing of NPF	SE01_00051C
1.21	School Renewal	SE01_00023C
1.22	Temporary accommodation - relocation & leasing	SE01_00163C
1.23	Capital Debt Support Payments - Interest Portion	
1.24	.....OFA (From Section 12, line 12.15, col 5)	SE01_00125C
1.25	.....Non-OFA (From Section 12, line 12.18, col 5)	SE01_00126C
1.26	.....Short Term Interest on Capital	SE01_00142C
1.27	Total: Capital Debt Support Payments - Interest Portion	SE01_00127C
1.28	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS	SE01_00128C
	.....(Sum of items 1.1 to 1.26)	
	Deduct: Tax Revenues	
1.40	Tax Revenue net of election costs	SE01_00030C
1.41	Tax revenue adjustment for 2010 Calendar Year variance (n/a for Estimates)	
1.42	Individuals - Day School, Ontario Residents	SE01_00031C
1.43	Total: Tax Revenues	SE01_00129C
	...(Sum of items 1.40 and 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.	SE01_00130C
1.46	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout	SE01_00131C
1.47	Net Savings from Strike or Lock-Out	SE01_00034C
	Ministry Allocation Adjustment (for Ministry use only)	
1.48	SE01_00153C	SE01_00132C
1.49	TOTAL: GRANTS FOR TRANSFER PAYMENT PURPOSES BEFORE CAPITAL ADJUSTMENTS	SE01_00133C
	.....(Item 1.28 less (sum of items 1.43 and 1.47) plus 1.48)	
	CAPITAL ADJUSTMENTS	
1.51	Capital grant - Early Learning	SE01_00144C
1.53	Recovery of NPP reserves	SE01_00146C
	Capital Debt Support Payments - Principal Portion	
1.55	.....OFA (From Section 12, line 12.15, col 4)	SE01_00138C
1.56	.....Non-OFA inc. Sinking Fund Contributions (From Section 12, line 12.16, col 5 and col 7)	SE01_00139C
1.57	.....Retirement of Capital Debt (From Section 12, Line 12.13, col. 2)	SE01_00140C
1.60	Total Capital Debt Support Payments - Principal Portion	SE01_00141C
	.....(Sum of items 1.55 to 1.57)	
1.65	TOTAL: BASE FOR TRANSFER PAYMENT PURPOSES BEFORE MINISTRY ADJUSTMENTS	SE01_00137C
	.....(Items 1.49 + 1.51 + 1.52 + 1.53 + 1.60)	
	Ministry Transfer Payment Adjustment (for Ministry use only)	
1.7	Permanent Financing of NPF (Negative item 1.20)	SE01_00134C
1.71	Capital Debt Support Payments - OFA (Negative items 1.24 and 1.55)	SE01_00135C

1.72	Capital Grants (Negative Sum of items 1.51, 1.52 and 1.53)	SE01_00149C
1.73	Retirement of Capital Debt (Negative item 1.57)	SE01_00147C
1.74	Total Ministry Adjustment <i>...(Sum of items 1.70 to 1.73)</i>	SE01_00150C
1.80	TOTAL BASE FOR REGULAR MONTHLY TRANSFER PAYMENT PURPOSES <i>.....(Item 1.65 - item 1.74)</i>	SE01_00152C

For ministry use only			
	Vote 10201(SBOG)		
2.1	Base		SE01_00166C
2.2	OFA interest portion		SE01_00167C
2.3	Permanent financing of NPF		SE01_00168C
2.4	.....Sub-total		SE01_00169C
	Vote 10203 (SBCG)		
2.5	Base		SE01_00170C
2.6	Capital grants		SE01_00171C
2.7	OFA - principal portion		SE01_00172C
2.8	Retirement of Capital Debt		SE01_00176C
2.8	.....Sub-total		SE01_00173C
2.9	Total		SE01_00174C
	<i>....equals to item 1.65</i>		

Section 1.1 - Pupil Foundation Allocation

	<u>ADE</u>	<u>Per pupil amount</u>	<u>Total</u>
1.1.0 Pupil Foundation Allocation - Elementary - Primary (JK to Grade 3)			
1.1.1 Base amount - JK to Grade 3	SE01_00161E	SE01_00160E	SE01_00162E
1.1.2 Pupil Foundation Allocation - Elementary - Junior/Intermediate (Grades 4 to 8)			
1.1.3 Base amount - Grades 4 to 8	SE01_00157E	SE01_00158E	SE01_00159E
1.1.4 Total Pupil Foundation Allocation - Elementary			SE01_00004E
1.1.5 Pupil Foundation Allocation - Secondary			
1.1.6 Base amount	SE01_00005S	SE01_00046S	SE01_00006S
1.1.7 Total Pupil Foundation Allocation - Secondary			SE01_00008S
1.1.8 Total Pupil Foundation Allocation			SE01_00048C
.....Item 1.1.4 + Item 1.1.7			

Section 1.3 School Foundation Amount

Elementary School Foundation Amount

1.3.1	Number of Elementary schools in which pupils were enrolled in day school programs in current school year (App.C, Item 12, Elem Col.)		SE01300001E
1.3.2	Number of Elementary School Principals funded (App. C, Item 13, Elem. Col.)		SE01300002E
1.3.3	Number of Elementary School Vice Principals funded (App. C, Item 14, Elem. Col.)		SE01300009E
1.3.4	Number of Elementary School Secretarial Support Staff funded (App. C, Item 15, Elem. Col.)		SE01300010E

Col. A

1.3.5	Principal Amount (Item 1.3.2 x Col. A)	SE01300003E	SE01300004E
1.3.6	Vice-Principal Amount (Item 1.3.3 x Col. A)	SE01300005E	SE01300006E
1.3.7	Secretarial support staff amount (Item 1.3.4 x Col. A)	SE01300007E	SE01300008E
1.3.8	School Supplies amount (App. C, Item 16, Elem Col.)		SE01300011E
1.3.9	Total Elementary School Foundation Amount <i>....(Sum of 1.3.5 to 1.3.8)</i>		SE01300012E

Secondary School Foundation Amount

1.3.10	Number of Secondary schools in which pupils were enrolled in day school programs in current school year (App. C, Item 12, Sec col.)		SE01300013S
1.3.11	Number of Secondary School Principals funded (App. C, Item 13, Sec. Col.)		SE01300014S
1.3.12	Number of Secondary School Vice Principals funded (App. C, Item 14, Sec.. Col.)		SE01300021S
1.3.13	Number of Secondary School Secretarial Support Staff funded (App. C, Item 15, Sec. Col.)		SE01300022S

Col. A

1.3.14	Principal Amount (Item 1.3.11 x Col. A)	SE01300015S	SE01300016S
1.3.15	Vice-Principal Amount (Item 1.3.12 x Col. A)	SE01300017S	SE01300018S
1.3.16	Secretarial support staff amount (Item 1.3.13 x Col. A)	SE01300019S	SE01300020S
1.3.17	School Supplies amount (App. C, Item 16, Sec Col.)		SE01300023S
1.3.18	Total Secondary School Foundation Amount <i>....(Sum of 1.3.14 to 1.3.17)</i>		SE01300024S

1.3.19	Total School Foundation Amount <i>.....(Sum of 1.3.9 and 1.3.18)</i>		SE01300025C
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Section 2 - Special Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
SEPPA			
2.1 Total SEPPA(Elem: (JK to Gr.3 ADE x Col. A) + (Gr. 4-8 ADE x Col. B))	SE02_00007E	SE02_00008S	SE02_00009C
	Col. A	Col. B	
	SE02_00100E	SE02_00101E	
.....(Sec: Secondary ADE x Col. A)			
	Col. A	Col. B	
	SE02_00102S		
Special Education Equipment Amount			
2.2.1 Claim based amount	SE02_00010E	SE02_00011S	SE02_00012C
2.2.2 Board Amount	SE02_00145E	SE02_00146S	SE02_00136C
2.2.3 Special Education Equipment Amount - per pupil amount	SE02_00141C	SE02_00147E	SE02_00148S SE02_00142C
2.2.4 Total Special Education Equipment Allocation	SE02_00149E	SE02_00150S	SE02_00143C
High Needs Amount			
2.3 High needs per pupil amount.....Table XX, Col. X, 2010/11 Grant Regulation		Col. B	
		SE02_00123C	
2.3.1 2010/11 High Needs Amount.....Item 2.3 Col. B x Total ADE, pupils of the board, Sch. 13, item 3.9			SE02_00129C
2.3.2a Previous year Total High Needs amount .....(Item 2.3.3, 2009/10 Revised Estimates)			SE02_00130C
2.3.2b Adjustment amount for previous year's Total High Needs Amount (Note 2)			SE02_00131C
2.3.2 2009/10 Total High Needs Amount .....(Item 2.3.2a + Item 2.3.2b, 0 if negative)			SE02_00126C
2.3.3 2010/11 Enrolment based High Need Amount.....If Item 2.3.1 is less than Item 2.3.2, then Item 2.3.2 -(Item 2.3.2 - Item 2.3.1) x 0.5, otherwise Item 2.3.1			SE02_00132C
2.3.4 High Need - Measures of Variability amount....Table XX, col. X + col. Y, 2010/11 Grant Reg.			SE02_00133C
2.3.5 Total High Needs Amount (Note 1) .....94.89% of item 2.3.3 + item 2.3.4	SE02_00013E	SE02_00014S	SE02_00015C
2.4 Approved Special Incidence portion (SIP)	SE02_00025E	SE02_00026S	SE02_00027C
2.5 Total High Needs allocation including SIP (Items 2.3.5 + 2.4)	SE02_00028E	SE02_00029S	SE02_00030C
Section 23 Facilities amount			
2.6 Salary and supplies in approved facilities	SE02_00031E	SE02_00032S	SE02_00033C
2.7 Furniture and Equipment in approved facilities	SE02_00034E	SE02_00035S	SE02_00036C
2.8 Approved Costs under section 23(5)	SE02_00037E	SE02_00038S	SE02_00039C
2.9 Total Section 23 Facilities amount (sum of Items 2.6, 2.7 and 2.8)	SE02_00040E	SE02_00041S	SE02_00042C
Behavioural Expertise			
2.10 Board Amount	SE02_00151E	SE02_00152S	SE02_00137C
2.11 Behavioural Expertise per pupil amount	SE02_00138C	SE02_00153E	SE02_00154S SE02_00139C
2.12 Total Behavioural Expertise amount (sum of Items 2.10 and 2.11)	SE02_00155E	SE02_00156S	SE02_00140C
2.13 Total Special Education Allocation .....(Item 2.1 + 2.2.4 + 2.5 + 2.9 + 2.12)	SE02_00046E	SE02_00047S	SE02_00048C

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

Note 2: 2010/11 data is preloaded based on Ministry reviewed 2009/10 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 3 - Language Allocations

French Language Allocation

	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
French as a second language (English-language boards only)			
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)	SE03_00001E	SE03_00413E	SE03_00002E
60 - 149 minutes (gr. 4 to 8 only)	SE03_00003E	SE03_00414E	SE03_00004E
150 minutes or more (gr. 1 to 8 only)	SE03_00005E	SE03_00415E	SE03_00006E
75 minutes or more (JK and K only)	SE03_00007E	SE03_00416E	SE03_00008E
Total FSL Elementary			SE03_00009E
3.2 <i>Secondary (exclude pupils 21 years and over)</i>	Pupils Credits	Factor	
Subject of French (gr. 9 and 10)	SE03_00010S	SE03_00417S	SE03_00011S
Subject of French (gr. 11, 12)	SE03_00012S	SE03_00418S	SE03_00013S
Subject other than French but taught in French language (gr. 9 and 10)	SE03_00014S	SE03_00419S	SE03_00015S
Subject other than French but taught in French language (gr. 11, 12)	SE03_00016S	SE03_00420S	SE03_00017S
Total FSL secondary			SE03_00018S
3.3 Total French as a Second Language Allocation (Item 3.1 + Item 3.2)			SE03_00019C
French as a First Language (French-Language Boards Only)			
3.7 Number of Elementary Pupils of the Boards as at October 31	SE03_00055E	SE03_00425E	SE03_00056E
3.8 Current year Secondary Day School ADE of pupils of the Board	SE03_00057S	SE03_00426S	SE03_00058S
3.9 Allocation (Item 3.7 + Item 3.8)			SE03_00059C
3.10 Start-up		Per School Amount	
Number of new elementary schools being governed for the first time by the Board in Sept.	SE03_00060E	SE03_00427E	SE03_00061E
3.11 Total French as a first language allocation (Item 3.9 + Item 3.10)			SE03_00062C

Section 3 - ESL / ESD / PDF

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

3.12 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 27 of Ont. Grant Reg. and entered Canada:

				Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
				Elementary	Secondary	Elementary	Secondary	<u>Total</u>
3.12.1	From Sept. 1, 2009 to Oct. 31, 2010			SE03_00031E	SE03_00032S	SE03_00033E	SE03_00034S	SE03_00035C
3.12.2	From Sept. 1, 2008 to Aug. 31, 2009			SE03_00036E	SE03_00037S	SE03_00038E	SE03_00039S	SE03_00040C
3.12.3	From Sept. 1, 2007 to Aug. 31, 2008			SE03_00041E	SE03_00042S	SE03_00043E	SE03_00044S	SE03_00045C
3.12.4	From Sept. 1, 2006 to Aug. 31, 2007			SE03_00397E	SE03_00398S	SE03_00399E	SE03_00400S	SE03_00401C
3.12.5	Total weighted enrolment					SE03_00046E	SE03_00047S	SE03_00048C
3.13	Table XX from the Ont. Grant Reg. (Note 1)					SE03_00049E	SE03_00050S	SE03_00051C
		Col. A	Col. B					
3.14	Total ESL / ESD Allocation (Item 3.13 + Item 3.12.5, Col. 3 x Col. A + Item 3.12.5 Col. 4 x Col. B)	SE03_00432E	SE03_00433S			SE03_00052E	SE03_00053S	SE03_00054C

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 30(3) and 30(4) of Ont. Grant Reg. and entered Canada

				Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
				Elementary	Secondary	Elementary	Secondary	<u>Total</u>
3.15.1	From Sept. 1, 2009 to Oct. 31, 2010			SE03_00366E	SE03_00367S	SE03_00368E	SE03_00369S	SE03_00370C
3.15.2	From Sept. 1, 2008 to Aug. 31, 2009			SE03_00371E	SE03_00372S	SE03_00373E	SE03_00374S	SE03_00375C
3.15.3	From Sept. 1, 2007 to Aug. 31, 2008			SE03_00376E	SE03_00377S	SE03_00378E	SE03_00379S	SE03_00380C
3.15.4	From Sept. 1, 2006 to Aug. 31, 2007			SE03_00402E	SE03_00403S	SE03_00404E	SE03_00405S	SE03_00406C
3.15.5	Total weighted enrolment					SE03_00381E	SE03_00382S	SE03_00383C
		Col. A	Col. B					
3.16	Total PANA Allocation (Item 3.15.5, Col. 3 x Col. A + Item 3.15.5, Col. 4 x Col. B)	SE03_00438E	SE03_00439S			SE03_00384E	SE03_00385S	SE03_00386C

Section 3 - Actualisation linguistique en français (ALF) (French-Language Boards only) and Total Allocation

		Col. A	
3.17	Assimilation Factor (Table XX Col X, Ont Reg. 2010/11)		SE03_00407C
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x Col. A)	SE03_00440E	SE03_00408E
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x Col. A)	SE03_00441E	SE03_00409E
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x Col. A)	SE03_00442S	SE03_00410S
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x Col. A)	SE03_00443S	SE03_00411S
3.19.3	Secondary schools enrolment based amount (Appendix C, Item 17)		SE03_00446S
3.20	Board Amount		SE03_00412C
3.21	ALF Allocation .....(<i>Item 3.18.1 + 3.18.2 + 3.19.1 + 3.19.2 + 3.19.3 + 3.20</i>)		SE03_00365C
3.22	Total Language Allocation <i>Item 3.3 + Item 3.11 + Item 3.14 + Item 3.16 + Item 3.21</i>		SE03_00387C

Section 4 - Supported Schools Allocation

4.1	Learning resources for distant schools (excluding (supported) schools) .....Table XX, Col. X of 2010-11 Grant Reg.		SE04_00066C
	<u>Learning Resources component for supported schools</u>		
4.2	Total supported school - learning resources component.....Table XX, col. X of 2010-11 Grant Reg.		SE04_00056C
4.3	Elementary - supported school amount .....(Appendix C, item 18, Elem. Col.)		SE04_00057E
4.4	Secondary - supported schools amount before ALF adjustment .....(Appendix C, item 18, Sec. Col.)		SE04_00063S
4.5	Adjustment relating to ALF .....(Appendix C, Item 19, Sec. Col.)		SE04_00062S
4.6	Secondary supported schools amount .....(Item 4.4- item 4.5)		SE04_00058S
4.7	Subtotal - supported school amount .....(Item 4.3+ Item 4.6)		SE04_00061C
4.8	Transitional Amount .....(Greater of (Item 4.2 - 4.7) and zero) x (1 - Col. A)	Col. A SE04_00065C	SE04_00064C
4.9	Total Supported Schools Allocation .....(Item 4.1 + Item 4.7 + Item 4.8)		SE04_00017C

Section 5 - Remote and Rural Allocation

	Col. A	Col. B	Col. C	Elem	Sec	Total
5.1 Small School Board Component						
5.1.1 Day School ADE of Pupils of the Board (exclude 21 and over)				SE05_00059E	SE05_00060S	SE05_00001C
5.1.2 Per pupil Small School Board amount if the total day school ADE is less than Col. A .....(See Section help)	SE05_00017C			SE05_00061E	SE05_00062S	
5.1.3 Per pupil Small School Board amount if the total day school ADE is Col. A or more and less than Col. B (See section help)	SE05_00017C	SE05_00018C		SE05_00063E	SE05_00064S	
5.1.4 Per pupil Small School Board amount if the total day school ADE is Col. A or more .....(See section help)	SE05_00018C			SE05_00065E	SE05_00066S	
5.1.5 Total Small School Board Amount .....(Item 5.1.1 x sum of (item 5.1.2, 5.1.3 and 5.1.4))				SE05_00067E	SE05_00068S	SE05_00081C
5.2 Distance Amount						
5.2.1 Distance in kilometres, from Table XX Col. X Ont. 2010/11 Grant Reg.						SE05_00005C
5.2.2 Calculated per pupil distance amount (See section help)				SE05_00069E	SE05_00070S	
5.2.3 Urban factor from Table XX Col. X Ont. Reg. 2010/11 Grant Reg.						SE05_00007C
5.2.4 Weighted per pupil distance amount .....(Item 5.2.2 X Item 5.2.3)				SE05_00071E	SE05_00072S	
5.2.5 Distance amount for English School Board .....(Item 5.1.1 X Item 5.2.4)				SE05_00073E	SE05_00074S	SE05_00009C
5.2.6 Distance amount for French School Boards .....(Item 5.1.1 X (the higher of Col. A or Item 5.2.4))	SE05_00034C			SE05_00075E	SE05_00076S	SE05_00010C
5.3 Dispersion amount						
5.3.1 Dispersion Distance in kilometres, Table XX, Col.X Ont. 2010/11 Grant Reg.						SE05_00016C
5.3.2 Dispersion amount.....Elem - ((item 5.3.1 - Col. A) X item 5.1.1 X Col. B) .....Sec - ((item 5.3.1 - Col. A) X Item 5.1.1 X Col. C)	SE05_00032C	SE05_00057E	SE05_00058S	SE05_00077E	SE05_00078S	SE05_00011C
5.4 Remote and Rural Allocation.....Sum of Items 5.1.5, 5.2.5, 5.2.6 and 5.3.2				SE05_00079E	SE05_00080S	SE05_00012C

Section 5A - Rural and Small Community Allocation

Col. A Col. B Col. C Col. D

5.10.1 Day School ADE of Pupils of the Board (exclude 21 and over)

SE05A00001C

5.10.2 Rural and Small Community Allocation

SE05A00002C SE05A00003C SE05A00005C SE05A00006C SE05A00004C

....(if Col. B > Col. D then Item 5.10.1 * Col. A,

else Item 5.10.1 * Col. A * 2 * (Col. B - Col. C, 0 if negative))

where Col. B is the % stated in Table XX, Col. X of the 2010/11 Grant Reg.

Section 6 - Continuing Education Allocation and Other Programs

	Col. A	Col. B	
Adult Education, Continuing Education and Summer School			
6.1 Day School ADE of pupils 21 years and over	SE06_00021C		SE06_00001C
6.2 Continuing Education ADE, excluding literacy and numeracy	SE06_00022C		SE06_00002C
6.3 2010 Summer School ADE excluding literacy and numeracy	SE06_00023C		SE06_00003C
6.4 Adult education, continuing education and summer school allocation .....(<i>Item 6.1 x Col. A</i>) + (<i>Item 6.2 x Col. A</i>) + (<i>Item 6.3 x Col. A</i>)			SE06_00005C
International Languages - Elementary			
6.6 Course enrolment			SE06_00006E
6.7 Number of classes			SE06_00007E
6.8 Average class size .....(<i>Item 6.6/Item 6.7</i>)			SE06_00008E
6.9 Number of hours of instruction for the current year			SE06_00009E
6.10 Allocation before adjustments for small class .....(<i>Item 6.9 x Col. A</i>)	SE06_00016E		SE06_00010E
6.11 Adjustment for small class size <i>If Col. A is greater than item 6.8, then the adjustment is equal to (Col. A - Item 6.8) x Col. B x Item 6.9, otherwise the adjustment is zero.</i>	SE06_00018E	SE06_00017E	SE06_00011E
6.12 International languages allocation .....(<i>Item 6.10 - Item 6.11</i>)			SE06_00012E
6.13 PLAR Allocation .....(<i>Item 3.1 + Item 3.2 Schedule 12 X Col. A</i>) + (<i>Item 3.3, Schedule 12 X Col. B</i>)	SE06_00019S	SE06_00020S	SE06_00014S
6.14 Total continuing education allocation and other program .....(<i>Item 6.4 + Item 6.12 + Item 6.13</i>)			SE06_00013C

Section 7 - Cost Adjustment and Teacher Qualification and Experience

7.1 - Elementary Qualification Categories (one decimal)

SE07_00615E Method of Qualification Categories System

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	SE07_00001E	SE07_00002E	SE07_00003E	SE07_00004E	SE07_00005E	SE07_00006E	SE07_00007E
1	SE07_00008E	SE07_00009E	SE07_00010E	SE07_00011E	SE07_00012E	SE07_00013E	SE07_00014E
2	SE07_00015E	SE07_00016E	SE07_00017E	SE07_00018E	SE07_00019E	SE07_00020E	SE07_00021E
3	SE07_00022E	SE07_00023E	SE07_00024E	SE07_00025E	SE07_00026E	SE07_00027E	SE07_00028E
4	SE07_00029E	SE07_00030E	SE07_00031E	SE07_00032E	SE07_00033E	SE07_00034E	SE07_00035E
5	SE07_00036E	SE07_00037E	SE07_00038E	SE07_00039E	SE07_00040E	SE07_00041E	SE07_00042E
6	SE07_00043E	SE07_00044E	SE07_00045E	SE07_00046E	SE07_00047E	SE07_00048E	SE07_00049E
7	SE07_00050E	SE07_00051E	SE07_00052E	SE07_00053E	SE07_00054E	SE07_00055E	SE07_00056E
8	SE07_00057E	SE07_00058E	SE07_00059E	SE07_00060E	SE07_00061E	SE07_00062E	SE07_00063E
9	SE07_00064E	SE07_00065E	SE07_00066E	SE07_00067E	SE07_00068E	SE07_00069E	SE07_00070E
10	SE07_00071E	SE07_00072E	SE07_00073E	SE07_00074E	SE07_00075E	SE07_00076E	SE07_00077E
11	SE07_00078E	SE07_00079E	SE07_00080E	SE07_00081E	SE07_00082E	SE07_00083E	SE07_00084E
12	SE07_00601E	SE07_00602E	SE07_00603E	SE07_00604E	SE07_00605E	SE07_00606E	SE07_00607E
> 12	SE07_00608E	SE07_00609E	SE07_00610E	SE07_00611E	SE07_00612E	SE07_00613E	SE07_00614E

Principals and Vice Principals (teaching portion)

SE07_00092E

Total elementary teachers on grid

SE07_00093E

7.2 - Secondary Qualification Categories (one decimal)

SE07_00615S Method of Qualification Categories System

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	SE07_00094S	SE07_00095S	SE07_00096S	SE07_00097S	SE07_00098S	SE07_00099S	SE07_00100S
1	SE07_00101S	SE07_00102S	SE07_00103S	SE07_00104S	SE07_00105S	SE07_00106S	SE07_00107S
2	SE07_00108S	SE07_00109S	SE07_00110S	SE07_00111S	SE07_00112S	SE07_00113S	SE07_00114S
3	SE07_00115S	SE07_00116S	SE07_00117S	SE07_00118S	SE07_00119S	SE07_00120S	SE07_00121S
4	SE07_00122S	SE07_00123S	SE07_00124S	SE07_00125S	SE07_00126S	SE07_00127S	SE07_00128S
5	SE07_00129S	SE07_00130S	SE07_00131S	SE07_00132S	SE07_00133S	SE07_00134S	SE07_00135S
6	SE07_00136S	SE07_00137S	SE07_00138S	SE07_00139S	SE07_00140S	SE07_00141S	SE07_00142S
7	SE07_00143S	SE07_00144S	SE07_00145S	SE07_00146S	SE07_00147S	SE07_00148S	SE07_00149S
8	SE07_00150S	SE07_00151S	SE07_00152S	SE07_00153S	SE07_00154S	SE07_00155S	SE07_00156S
9	SE07_00157S	SE07_00158S	SE07_00159S	SE07_00160S	SE07_00161S	SE07_00162S	SE07_00163S
10	SE07_00164S	SE07_00165S	SE07_00166S	SE07_00167S	SE07_00168S	SE07_00169S	SE07_00170S
11	SE07_00171S	SE07_00172S	SE07_00173S	SE07_00174S	SE07_00175S	SE07_00176S	SE07_00177S
12	SE07_00601S	SE07_00602S	SE07_00603S	SE07_00604S	SE07_00605S	SE07_00606S	SE07_00607S
> 12	SE07_00608S	SE07_00609S	SE07_00610S	SE07_00611S	SE07_00612S	SE07_00613S	SE07_00614S

Principals and Vice Principals (teaching portion)

SE07_00185S

Total secondary teachers on grid

SE07_00186S

Section 7 - Cost Adjustment and Teacher Qualification and Experience

	Col. A	JK - Gr. 3	Gr. 4 - 8	Elementary	Secondary	Total
7.4 Total teacher FTE reported on grid				SE07_00093E	SE07_00186S	SE07_00595C
7.5 Total experience factors (4 dec.)				SE07_00341E	SE07_00419S	
.....Table XX of 2010/2011 Ontario Grant Reg. X Item 7.1 & 7.2, respectively						
7.6 Average experience factor (4 dec.)				SE07_00424E	SE07_00425S	
.....Item 7.5 / Item 7.4						
7.7 Teacher Qualification and Experience allocation per pupil		SE07_00879E	SE07_00880E		SE07_00427S	SE07_00597C
.....JK to Gr.3 - (Item 7.6 - 1) X Col. A, 0 if negative	SE07_00873E					
.....Grade 4 to 8 - (Item 7.6 - 1) X Col. A, 0 if negative	SE07_00874E					
.....Secondary - (Item 7.6 - 1) X Col. A, 0 if negative	SE07_00617S					
7.7.1 Teacher Qualification and experience allocation		SE07_00881E	SE07_00882E	SE07_00859E	SE07_00861S	
.....Item 7.7 X day school ADE of pupils of the Board						
7.8 Qualification and Experience Allocation				SE07_00430E	SE07_00431S	SE07_00432C
.....Item 7.7.1						
7.9 Non-Teaching Staff - Cost Adjustment amount				SE07_00640E	SE07_00641S	SE07_00642C
.....(Table XX, Col X, 2010/11 Grant Regulation) (Note 1)						
.....(Elementary and Secondary Panel Split based on Pupil of the board day school enrolment <21 proportion)						
7.10 Total Cost Adjustment and Teacher Qualification and Experience Allocation				SE07_00644E	SE07_00645S	SE07_00646C
.....Item 7.8 + Item 7.9						

Section 7- New Teacher Induction Program (NTIP)

	Elem	Sec.	Total
7.20a Number of NTIP eligible teachers <i>.....sum of FTE teachers with experience of 2 years or less reported in 2009/10 revised estimates, Section 7 items 7.1 and 7.2</i>	SE07_00862E	SE07_00863S	
7.20b Number of NTIP eligible teachers adjustment (Note)	SE07_00864E	SE07_00865S	
7.20 Total number of NTIP eligible teachers <i>.....Item 7.20a + Item 7.20b</i>	SE07_00847E	SE07_00848S	
7.21 Per teacher NTIP amount	SE07_00849E	SE07_00850S	
7.22 Total NTIP per teacher amount <i>.....Item 7.20 x item 7.21</i>	SE07_00851E	SE07_00852S	SE07_00853C
7.23 NTIP board amount			SE07_00854C
7.24 NTIP expenses			SE07_00856C
7.25 Total NTIP allocation <i>.....Lesser of item 7.24 and (item 7.22 + item 7.23)</i>			SE07_00855C

Note: 2009/10 data is preloaded based on Ministry reviewed 2009/10 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 9 - Transportation Allocation

2009-10 Rev. Est. Adj. (Note)

Enrolment Based Allocation

- 9.1 Prior Year Allocation for transportation
...(2009/10 Revised Estimates, Section 9, Item 9.18 - item 9.17) SE09_00103C SE09_00104C SE09_00001C
- 9.2 2010/11 Day School ADE of pupils of the board
...Schedule 13, Item 3.9 SE09_00005C
- 9.3 Total 2009/10 Day School ADE of pupils of the board (2009/10 Revised Estimates)
...Section 16, item 16.8.3) SE09_00004C
- 9.4 Enrolment adjustment factor (If Item 9.2 / Item 9.3 <1, then Item 9.2 / Item 9.3 +(1 - Item 9.2 / Item 9.3)x 0.5, otherwise Item 9.2 / Item 9.3) SE09_00022C
- 9.5 Transportation allocation adjusted for enrolment change
...(Item 9.1 x Item 9.4) SE09_00093C

Route Efficiency Amount

- 9.6 Route Efficiency Factor
...Per Table XX column X SE09_00173C
- 9.7 Route Efficiency Amount
...Item 9.1 x Item 9.6 SE09_00174C

Cost Update Amount

- 9.8 2009-10 Transportation Allocations
...(2009-10 Revised Estimates(Section 9, Item 9.21 + Section 13, Item 13.2.4 + Section 13, Item 13.3.5)) SE09_00175C SE09_00179C SE09_00181C
- 9.9 2009-10 Net Transportation Expenses
...(2009-10 Revised Estimates(Data Form D(Col. 1, line 17 + Col. 7, line 17 - Col. 3, line 17))) SE09_00178C SE09_00180C SE09_00182C
- 9.10 2009-10 Transportation Allocation Surplus
...Item 9.8 - Item 9.9, 0 if negative SE09_00184C
- 9.11 Adjustment for higher transportation costs including fuel cost
...(Item 9.1 x Col. A) Col. A SE09_00096C SE09_00094C
- 9.12 Cost update amount after netting off previous year transportation allocation surplus
...((Item 9.11 - Item 9.10) x Col.A, 0 if negative) SE09_00195C SE09_00183C

Fuel Escalator / de-escalator amount

- 9.13 Adjusted pegged diesel rate
...(\$0.938 for Northern boards as listed in the 2009-10 Grant Reg. Section 41(3) and \$0.918 for all other boards) SE09_00145C
- 9.13.1 Adjusted pegged diesel rate plus HST SE09_00185C
- 9.14 Monthly average diesel benchmark rates in 2010-11
...Board could enter any value for the monthly average diesel rate for forecasting purpose.. The adjusted rate at item 9.13.1 must be input in the cells below in the submission to the Ministry

Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
SE09_00133C	SE09_00134C	SE09_00135C	SE09_00136C	SE09_00137C	SE09_00138C
Mar.	Apr.	May	Jun.		
SE09_00139C	SE09_00140C	SE09_00141C	SE09_00142C		

- 9.15 Net % change in monthly average diesel benchmark rate to the base diesel benchmark rate
...[Item 9.14/(1 + 13% HST) - Item 9.13]/Item 9.13

Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
SE09_00146C	SE09_00147C	SE09_00148C	SE09_00149C	SE09_00150C	SE09_00151C

Mar.	Apr.	May	Jun.		
SE09_00152C	SE09_00153C	SE09_00154C	SE09_00155C		

9.16 Monthly Fuel Escalator / de-escalator Amount

...If Item 9.15 is less than -3%, the amount is equal to $(Item\ 9.15 + 3\%) \times Item\ 9.1 \times 1.2\%$
 ...If Item 9.15 is greater than 3%, the amount is equal to $(Item\ 9.15 - 3\%) \times Item\ 9.1 \times 1.2\%$
 ...If Item 9.15 is within the plus or minus 3% range, the amount is zero

Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
SE09_00160C	SE09_00161C	SE09_00162C	SE09_00163C	SE09_00164C	SE09_00165C
Mar.	Apr.	May	Jun.		
SE09_00166C	SE09_00167C	SE09_00168C	SE09_00169C		

9.17 Total Fuel Escalator / de-escalator Amount

SE09_00172C

...Sum of Item 9.16

9.18 2010/11 Transportation allocation Base

SE09_00006C

...(Item 9.5 + Item 9.7 + Item 9.12 + Item 9.17)

9.19 Territorial Student Program Funding from School Authorities Amalgamation

SE09_00193C

9.20 Approved expenses for transportation to and from provincial schools

SE09_00007C

...(Appendix F total + Appendix F1 , item 1.9 total + item 2)

9.21 Total Transportation Allocation

SE09_00008C

...(Item 9.18 + Item 9.19 + Item 9.20)

Note: 2009/10 data is preloaded based on Ministry reviewed 2009/10 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 10 - Administration and governance allocation - Trustee remuneration

	Col. A	Col. B	Col. C
10.2 Base funding - Trustees			
10.2.1a Chair & Vice Chair			SE10_00060C
10.2.1b Number of other trustees (excluding Native representatives)			SE10_00061C
10.2.1c Number of Native representatives			SE10_00062C
10.2.1 Total number of trustees			SE10_00063C
10.2.2 Base Entitlement based on old levels of trustee honoraria ...Item 10.2.1 x Col. A	SE10_00067C		SE10_00069C
10.2.3 Total Entitlement based on old levels of trustee honoraria....Item 10.2.2 + Col. A	SE10_00068C		SE10_00070C
10.3 Maximum trustee honoraria			
10.3.1 Base amount ...Item 10.2.1 x Col. A	SE10_00071C		SE10_00075C
10.3.2 Chair and Vice-Chair Amount			SE10_00072C
10.3.3 Attendance Amount ...Item 10.2.1. x Col. A	SE10_00073C		SE10_00076C
10.3.4 Distance Amount ...(If Col. A, Board's geographic area (as per Table XX, Ontario regulation 412/00)>9,000 sq.km or Col. B, Board's dispersal factor (as per Table 5, Ontario regulation 412/00)>25, then Item 10.2.1 x Col. C, otherwise 0)	SE10_00077C	SE10_00078C	SE10_00074C SE10_00079C
10.3.5a 2009/10 ADE (Section 16, item 16.8.3)			SE10_00080C
10.3.5b Trustees Enrolment Amount (Item 10.3.5a x Col. A)	SE10_00081C		SE10_00082C
10.3.5c Additional Chair amount (lesser of ((greater of 10.3.5a x Col. A and Col. C) and Col.B)	SE10_00083C	SE10_00084C	SE10_00117C SE10_00087C
10.3.5d Additional Vice-Chair Amount (lesser of ((greater of Item 10.3.5a x Col. A and Col. C) and Col. B)	SE10_00085C	SE10_00086C	SE10_00118C SE10_00088C
10.3.5e Additional Per Pupil Amount Funding for Native representatives ...Item 10.2.1c x Col. A , where Col. A = Item 10.3.5b/(Item 10.2.1a + item 10.2.1b)	SE10_00089C		SE10_00090C
10.3.5 Total Enrolment amount ...Sum of Items 10.3.5b through 10.3.5e			SE10_00091C
10.3.6 Maximum trustee honoraria ...(sum of items 10.3.1 to 10.3.4 + Item 10.3.5)			SE10_00092C
10.4.1 Increase in Trustee Honoraria....Item 10.3.6 - Item 10.2.3			SE10_00093C
10.4.2 Increase in Trustee Honoraria funded by Ministry ...(Item 10.4.1 x Col. A)	SE10_00119C		SE10_00094C
10.4.3 Additional Trustee honoraria on amalgamation with School Authority ...Col. X of Table XX from 2010-11 Grant Reg.			SE10_00121C
10.5 Allocation for trustee honoraria....Item 10.2.3 + Item 10.4.2 + Item 10.4.3			SE10_00095C
10.8 Trustee Expenses ....(Item 10.2.1 * Col.A)	SE10_00098C		SE10_00099C
10.9 Number of Student Trustees (Maximum of 3 per board)			SE10_00102C
10.9.1 Cumulative number of days in the office for all student trustees			SE10_00103C
10.9.2 Student trustees' entitlement amount....Item 10.9 * Col. A * (Item 10.9.1/(365*Item 10.9))	SE10_00104C		SE10_00105C
10.9.3 Allocation for student trustees' honoraria ...Item 10.9.2 * Col. A	SE10_00120C		SE10_00106C
10.9.4 Student trustees' expenses ...Item 10.9 * Col. A	SE10_00116C		SE10_00107C
10.10 Governance Allocation ...(Item 10.5 + Item 10.8 + Item 10.9.3 + Item 10.9.4)			SE10_00101C

Section 10 - Administration and Governance

10.20	Director of Education and Supervisory Officers	Col. A	Col. B		
10.20.1	Base allocation				SE10_00006C
10.20.2	\$Col. A for first Col. B ADE pupils of the board	SE10_00035C	SE10_00041C		SE10_00008C
10.20.3	\$Col. A for next Col. B ADE pupils of the board	SE10_00036C	SE10_00055C		SE10_00009C
10.20.4	\$Col. A for remaining ADE pupils of the board	SE10_00037C			SE10_00010C
10.20.5	Enrolment based allocation (sum of items 10.20.2 to 10.20.4)				SE10_00011C
10.20.6	Col. A X Remote and Rural Allocation [section 5, item 5.4]	SE10_00038C			SE10_00012C
10.20.7	Col. A X Learning Opportunities Amount [section 13, Item 13.1]	SE10_00039C			SE10_00013C
10.20.8	Capital Administration amount.....50% of Table XX, Col. X of 2010-11 Grant Reg.				SE10_00014C
10.20.9	Director & SO Allocation .....(Sum of items 10.20.1, 10.20.5 to 10.20.8)				SE10_00015C
10.30	Board Administration Costs	Col. A	Col. B	Col. C	Col. D
10.30.1	Base allocation				SE10_00016C
10.30.2	Additional base allocation for board with enrolment less than 26,000 ADE				SE10_00110C
10.30.3	Enrolment based allocation (Col. A X ADE pupils of the board)	SE10_00043C			SE10_00017C
10.30.4	Col. A X Remote and Rural Allocation [section 5, item 5.4]	SE10_00044C			SE10_00018C
10.30.5	Col. A X Learning Opportunities Amount [section 13, Item 13.1]	SE10_00045C			SE10_00019C
10.30.6	Capital Administration amount.....50% of Table XX, Col. X of 2010-11 Grant Reg.				SE10_00020C
10.30.7a	Reporting entity amount (Col. A + Col. B x Sch. 13, item 3.9)	SE10_00111C	SE10_00112C		SE10_00113C
10.30.7b	Amount for non-instructional space in isolate boards amalgamated with DSB on Sept. 1,2009 ...Col. X of Table XX from 2010-11 Grant Reg.				SE10_00127C
10.30.8	Board Administration Allocation .....(Sum of items 10.30.1 to 10.30.7b)				SE10_00021C
10.40	Multiple Municipalities				
10.40.1	Number of municipalities on September 1				SE10_00022C
10.40.2	Board with > Col. A & < Col. B municipalities .....((item 10.40.1 - Col. A) X Col. C)	SE10_00047C	SE10_00048C	SE10_00050C	SE10_00023C
10.40.3	Board with > Col. A - 1 & < Col. B municipalities .....(Col. D + [(item 10.40.1 -(Col. A-1)) X Col. C])	SE10_00048C	SE10_00049C	SE10_00051C	SE10_00053C
10.40.4	Board with > Col. A -1 municipalities .....(Col. C + [(item 10.40.1 - (Col. A -1)) X Col.B])	SE10_00049C	SE10_00052C	SE10_00054C	SE10_00025C
10.40.5	Multiple Municipalities Allocation				SE10_00026C
10.41	Internal Audit				
10.41.1	Base Amount.....base amount is calculated as \$250,000 per region + \$2,250,000 x Total revenues in the region in past 3 years / Total revenues of the Province in the past 3 years)				SE10_00128C
10.41.2	Other Amount.....km2 for the region / total km2 in the province x \$750,000				SE10_00129C
10.41.3	Total Internal Audit Allocation (sum of line 10.41.1 through line 10.41.2)				SE10_00131C
	Parent engagement amount	Col. A			
10.45.1	Board Amount				SE10_00122C
10.45.2	Enrolment based parent engagement amount .....(Schedule 13, Item 3.9 x Col. A)	SE10_00123C			SE10_00124C
10.45.3	School based amount .....(Appendix C, Item 20 Elementary + Secondary)				SE10_00125C
10.45.4	Parent Engagement Allocation.....Item 10.45.1 + item 10.45.2 + item 10.45.3				SE10_00126C
10.50	Total Allocation for Administration and Governance .....(Sum of Items 10.10, 10.20.9, 10.30.8, 10.40.5, 10.41.3 and 10.45.4)				SE10_00027C

Section 11 - Pupil Accommodation

Allocation for school renewal

		Col. 1	Col. 2	Col. 3
11.16	Elementary school area - Less than 20 years old	SE11_00016E	SE11_00017E	SE11_00018E
11.17	Elementary school area - 20 years old or more	SE11_00019E	SE11_00020E	SE11_00021E
11.18	Secondary school area - Less than 20 years old	SE11_00024S	SE11_00025S	SE11_00026S
11.19	Secondary school area - 20 years old and more	SE11_00027S	SE11_00028S	SE11_00029S
11.20	Weighted average elementary school renewal cost per square metre			SE11_00022E
11.21	Weighted average secondary school renewal cost per square metre			SE11_00030S
11.22	Elementary school renewal allocation .....(<i>Item 11.3 X Item 11.20</i>) (<i>whole number</i>)			SE11_00023E
11.23	Secondary school renewal allocation .....(<i>Item 11.10 X Item 11.21</i>) (<i>whole number</i>)			SE11_00031S
11.24	Adult ed., continuing ed. and summer school renewal allocation .....(<i>Item 11.7 X Item 11.21</i>) (<i>whole number</i>)			SE11_00032C
11.25	SUBTOTAL School renewal allocation .....(<i>Sum of Items 11.22 + 11.23 + 11.24</i>)			SE11_00033C
11.26	Elementary Top-up allocation for school renewal - regular amount (Appendix C, item 4, Elem Col.)			SE11_00095E
11.26.1	Elementary Top-up allocation for school renewal - Distant Schools Enhancement Portion (Table XX, col. xx of 2010-11 Grant Reg.)			SE11_00150E
11.26.2	Elementary Top-up allocation for school renewal - Rural Schools (Appendix C, item 6, Elem Col.)			SE11_00151E
11.26.3	Elementary Top-up allocation for school renewal - Outlying(Supported) Schools (Appendix C, item 8, Elem Col.)			SE11_00363E
11.26.4	Total Top-up allocation for school renewal - Elementary ...(<i>Item 11.26 + Item 11.26.1 + Item 11.26.2 + Item 11.26.3</i>)			SE11_00034E
11.27	Secondary Top-up allocation for school renewal - regular amount (Appendix C, item 4, Sec. Col.)			SE11_00096S
11.27.1	Secondary Top-up allocation for school renewal - Distant Schools Enhancement Portion (Table XX, col. x of 2010-11 Grant Reg.)			SE11_00154S
11.27.2	Total Secondary Top-up allocation for school renewal - Rural Schools (Appendix C, item 6, Sec. Col.)			SE11_00155S
11.27.3	Secondary Top-up allocation for school renewal - Outlying(Supported) Schools (Appendix C, item 8, Sec. Col.)			SE11_00397S
11.27.4	Total Top-up allocation for school renewal - Secondary ...(<i>Item 11.27 + item 11.27.1 + Item 11.27.2 + Item 11.27.3</i>)			SE11_00035S
11.27.5	School Renewal Enhancement Amount, Table XX, 2010/11 Grant Reg.			SE11_00077C
11.27.6	Geographic Adjustment Factor (Table XX, Col. X, Ont. 2010/11 Grant Reg) (three decimals)			SE11_00047C
11.28	Total School Renewal Allocations .....{(<i>Items 11.25 + 11.26 + 11.27 + 11.26.2 + 11.27.2 + 11.26.3 + 11.27.3 + 11.27.5</i>) X <i>11.27.6</i> + (<i>11.26.1 + 11.27.1</i>) }			SE11_00036C

Col. X - (Col.X,X,X,X Table XX, O.Reg. 2010-11)

Col. 2 - Benchmark renewal cost per square metre

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

Section 11 - Allocation for capital short term interest

	NPP/GPL Other Col. 1	GPL - Renewal Col. 2	Temporary Accommodation Col. 3	Total Col. 4
11.30.1 Approvals/Allocations Available for current year.....Sch. 3 - Capital grant room & receivable, line 6	SE11_00667C	SE11_00678C	SE11_00692C	
11.30.2 Capital Expenditures.....Sch. 3 - Capital grant room & receivable, line 9.3	SE11_00668C	SE11_00679C	SE11_00693C	
11.30.3 Eligible expenditures in current year for financing.....lesser of item 11.30.1 and item 11.30.2	SE11_00669C	SE11_00680C	SE11_00694C	
11.30.4 Eligible Expenditures in prior year to be financed from last year.....Sch. 3 - Capital grant room & receivable, line 3	SE11_00670C	SE11_00681C	SE11_00695C	
11.30.5 Less reserve recovery	SE11_00703C	SE11_00704C	SE11_00705C	
11.30.6 Amount of eligible expenditure financed by OFA in current year	SE11_00671C	SE11_00682C	SE11_00696C	
11.30.7 Eligible Expenditure available for short term financing.....Item 11.30.3 + Item 11.30.4 - Item 11.30.5 - Item 11.30.6	SE11_00672C	SE11_00683C	SE11_00697C	
Short term interest allocation				
<u>Internal borrowing</u>				
11.30.8 Average borrowing from internal funds related to the expenditures at item 3 and item 4	SE11_00673C	SE11_00684C	SE11_00698C	
11.30.9 Ministry prescribed interest rate for the period	SE11_00336C	SE11_00336C	SE11_00336C	
11.30.10 Imputed interest.....Item 11.30.8 x item 11.30.9	SE11_00674C	SE11_00685C	SE11_00699C	SE11_00689C
<u>External borrowing</u>				
11.30.11 Short-term interest incurred on expenditures at item 3 and item 4	SE11_00675C	SE11_00686C	SE11_00700C	
11.30.12 Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any	SE11_00676C	SE11_00687C	SE11_00701C	
11.30.13 Short term interest allowed.....item 11.30.11 - item 11.30.12	SE11_00677C	SE11_00688C	SE11_00702C	SE11_00690C
11.30.14 Total allocation for capital short term interest.....item 11.30.10 + item 11.30.13				SE11_00691C

Note 1: Borrowing from internal funds - calculate the daily weighted average amount based on the calculations as shown in the example below:

Col. 1	Col. 2	Col. 3	Col. 4
		2010/11	
Date of Internal Borrowing	Amount Borrowed	# of days to Aug. 31/11	Weighted Borrowing
			col. 2 X col. 3 / 365
March 31, 2010	200,000	365	200,000
April 15, 2010	100,000	365	100,000
Sept. 15, 2010	500,000	350	479,452
June 15, 2011 (Note 1a)	(1,400,000)	77	(168,767)
	Total		610,685

Note 1a: Sum of the internal borrowing in 2010 (\$800,000) x Col.3/365

Section 12 - Debt Charges Allocation

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
		Balance Aug 31 2010	(Permanent debt retirement)/NPF issue	Retirement of supported NPF debt against NPP Reserve	Refinancing	Principal	Interest and Admin Fee	Sinking fund contributions	Balance Aug 31 2011
12.1	Supported Capital Debt								
12.2	Permanently Financed Pre-1998								
12.3	Debentures & capital loans	SE12_00001C	SE12_00464C		SE12_00466C	SE12_00003C	SE12_00002C		SE12_00004C
12.4	Sinking Fund Debentures	SE12_00005C	SE12_00007C		SE12_00467C		SE12_00006C	SE12_00034C	SE12_00008C
12.4.1	Less: Adjustment to reflect future Sinking Fund contributions and refinancing amount	SE12_00528C	SE12_00537C					SE12_00535C	SE12_00529C
12.5	Capital Leases	SE12_00069C			SE12_00469C	SE12_00070C	SE12_00071C		SE12_00072C
12.6	Sub-total supported permanently financed pre-1998	SE12_00073C	SE12_00074C		SE12_00470C	SE12_00075C	SE12_00076C	SE12_00077C	SE12_00078C
12.7	Permanently Financed Post-1998								
12.8	OFA Loans	SE12_00316C			SE12_00317C	SE12_00318C	SE12_00319C		SE12_00320C
12.9	Debentures & capital loans	SE12_00321C	SE12_00322C		SE12_00471C	SE12_00323C	SE12_00324C		SE12_00325C
12.10	Sinking Fund Debentures	SE12_00326C	SE12_00327C		SE12_00472C		SE12_00328C	SE12_00329C	SE12_00330C
12.10.1	Less: Adjustment to reflect future Sinking Fund contributions and refinancing amount	SE12_00530C	SE12_00538C					SE12_00536C	SE12_00531C
12.11	Capital Leases	SE12_00336C	SE12_00337C		SE12_00474C	SE12_00338C	SE12_00339C		SE12_00340C
12.12	<i>Sub-total supported permanently financed post-1998</i>	SE12_00341C	SE12_00342C		SE12_00475C	SE12_00343C	SE12_00344C	SE12_00345C	SE12_00346C
12.13	<i>Subtotal supported permanently financed</i>	SE12_00347C	SE12_00348C		SE12_00476C	SE12_00349C	SE12_00350C	SE12_00351C	SE12_00352C
12.14	Not permanently Financed (NPF)	SE12_00353C	SE12_00354C	SE12_00523C	SE12_00477C		SE12_00355C		SE12_00356C
12.15	<i>Supported capital debt - OFA</i>	SE12_00357C			SE12_00358C	SE12_00359C	SE12_00360C		SE12_00361C
12.16	<i>Supported capital debt - Non-OFA</i>	SE12_00362C	SE12_00363C		SE12_00478C	SE12_00364C	SE12_00365C	SE12_00366C	SE12_00367C
12.16.1	Supported capital debt - NPF	SE12_00368C	SE12_00369C	SE12_00524C	SE12_00479C		SE12_00370C		SE12_00371C
12.17	<i>Supported capital debt - Total (Note 1)</i>	SE12_00372C	SE12_00373C	SE12_00525C	SE12_00480C	SE12_00374C	SE12_00375C	SE12_00376C	SE12_00377C
					SE12_00491C				
12.18	Unsupported Capital Debt								
12.19	Permanently Financed								
12.20	OFA loan	SE12_00501C			SE12_00503C	SE12_00504C	SE12_00505C		SE12_00506C
12.21	Debentures & capital loans	SE12_00378C	SE12_00379C		SE12_00481C	SE12_00380C	SE12_00381C		SE12_00382C
12.22	Debentures & capital loans related to EDC debt	SE12_00383C	SE12_00384C		SE12_00482C	SE12_00385C	SE12_00386C		SE12_00387C
12.23	Sinking Fund Debentures	SE12_00388C	SE12_00389C		SE12_00483C		SE12_00390C	SE12_00391C	SE12_00392C
12.23.1	Adjustments related to lines 12.4.1 and 12.10.1	SE12_00532C	SE12_00539C					SE12_00534C	SE12_00533C
12.24	Capital Leases	SE12_00398C	SE12_00399C		SE12_00485C	SE12_00400C	SE12_00401C		SE12_00402C
12.25	<i>Total unsupported permanently financed</i>	SE12_00403C	SE12_00404C		SE12_00486C	SE12_00405C	SE12_00406C	SE12_00407C	SE12_00408C

12.26	Not Permanently Financed								
12.27	Non-EDC (Note 2)	SE12_00409C	SE12_00410C		SE12_00487C		SE12_00411C		SE12_00412C
12.27.1	EDC	SE12_00413C	SE12_00414C		SE12_00488C		SE12_00415C		SE12_00416C
12.28	<i>Total unsupported not permanently financed</i>	SE12_00417C	SE12_00418C		SE12_00489C		SE12_00419C		SE12_00420C
12.29	<i>Total unsupported capital debt</i>	SE12_00421C	SE12_00422C		SE12_00490C	SE12_00423C	SE12_00424C	SE12_00425C	SE12_00426C

Note 1: Section 12, Total amount for refinancing of supported debts (col. 4, line 12.17) should be zero.

Note 2: In the case that a board has unsupported NPF as of August 31, 2010 related to moveable type assets that are not captured in CWT, include the amount in item 12.27, col. 1 with the amount shown on CWT Section 12.

Section 12 - Debt Charges Allocation

		Col. 1	Col. 2	Col. 3	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
		Balance Aug 31 2010	(Permanent debt retirement)/NPF issue	Retirement of supported NPF debt against NPP	Refinancing	Principal	Interest and Admin Fee	Sinking fund contributions	Balance Aug 31 2011
12.30	Total Capital Debt								
12.31	<u>Permanently Financed</u>								
12.32	OFA Loans	SE12_00251C			SE12_00492C	SE12_00270C	SE12_00271C		SE12_00272C
12.33	Debentures & capital loans	SE12_00452C	SE12_00453C		SE12_00493C	SE12_00454C	SE12_00455C		SE12_00457C
12.34	Debentures & capital loans related to EDC debt	SE12_00458C	SE12_00459C		SE12_00494C	SE12_00460C	SE12_00461C		SE12_00463C
12.35	Sinking Fund Debentures	SE12_00118C	SE12_00119C		SE12_00495C		SE12_00147C	SE12_00120C	SE12_00121C
12.37	Capital Leases	SE12_00127C	SE12_00128C		SE12_00497C	SE12_00129C	SE12_00130C		SE12_00131C
12.38	Total permanently financed	SE12_00132C	SE12_00133C		SE12_00498C	SE12_00134C	SE12_00135C	SE12_00136C	SE12_00137C
12.39	<u>Not Permanently Financed</u>	SE12_00059C	SE12_00138C	SE12_00526C	SE12_00499C		SE12_00060C		SE12_00061C
12.40	<i>Total Capital Debt</i>	SE12_00141C	SE12_00142C	SE12_00527C	SE12_00500C	SE12_00143C	SE12_00144C	SE12_00145C	SE12_00146C

		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	
		Balance Aug 31 2010	Retirement	Interest earned	Contribution	Balance Aug 31 2011	
12.45	<i>Total Sinking Fund Assets</i>		SE12_00447C	SE12_00448C	SE12_00449C	SE12_00450C	SE12_00451C

Section 13 - Learning Opportunities Allocation

		Col. A	
13.1	Learning opportunities amount from Table X Col X, Ont. 2010/11 Grant Reg (Note 1)		SE13_00001C
13.2	Literacy and numeracy assistance		
13.2.1	Summer school literacy and numeracy ADE		SE13_00003C
13.2.2	ADE for literacy and numeracy courses for parents and guardians of day school pupils requiring remedial help		SE13_00004C
13.2.3	ADE, Gr. 7 to 10 for literacy and numeracy remedial courses offered during the school year, outside of the regular school day		SE13_00005C
13.2.4	Allocation for transportation for summer school literacy and numeracy remedial program .....(<i>Item 9.21 - 9.20</i>) / <i>Current Year ADE Pupils of the board</i>) X <i>Item 13.2.1</i> X <i>Col. A</i>	SE13_00023C	SE13_00006C
13.2.5	Literacy and numeracy assistance .....(<i>Item 13.2.1 + Item 13.2.2 + Item 13.2.3</i>) X <i>Col. A</i>) + <i>Item 13.2.4</i>	SE13_00024C	SE13_00007C
13.3	Assistance for Student Success		
13.3.1	Day school ADE of pupils of the board - Secondary (excluding 21 and over)		SE13_00019S
13.3.2a	Base Amount		SE13_00009C
13.3.2b	Territorial Student Program on School Authorities Amalgamation		SE13_00044C
13.3.2c	Student Success Coordinator on School Authorities Amalgamation - SSL		SE13_00045C
13.3.3	Assistance for Grade 9 to Grade 12 students .....(<i>Item 13.3.1</i> X <i>Col. A</i>)	SE13_00027S	SE13_00010S
13.3.4	Assistance for Grade 7 and Grade 8 students .....(<i>Elementary Day School ADE gr.4-8</i> X <i>Col. A</i>)	SE13_00026E	SE13_00011E
13.3.5	Transportation component .....(<i>Item 9.21 - 9.20</i>) X <i>Col. A</i>)	SE13_00028C	SE13_00012C
13.3.6	Demographic factor from Table XX, Col. X, O. Reg. 2010-11.		SE13_00020C
13.3.7	Demographic component (Item 13.3.6 X Col.A)	SE13_00029C	SE13_00013C
13.3.8	Dispersion distance, Table XX, Col. X, O. Reg. 2010-11.		SE13_00021C
13.3.9	Geographic component - Secondary .....(<i>Item 13.3.1</i> X <i>Item 13.3.8</i> X <i>Col. A</i>)	SE13_00031S	SE13_00014S
13.3.10	Geographic component - Elementary .....(<i>Elementary Day School ADE gr. 4-8</i> X <i>Item 13.3.8</i> X <i>Col. A</i>)	SE13_00030E	SE13_00015E
13.3.11	Assistance for Student Success .....(<i>Sum of Items 13.3.2 to 13.3.5 + Item 13.3.7+ Item 13.3.9 + Item 13.3.10</i>)		SE13_00016C
13.4	Stabilization Amount (Table XX, Col. X, from Grant Reg. 2010-11)		SE13_00046C
	<u>School Effectiveness Framework</u>	Col. A	Col. B
13.5	School Effectiveness Leads base amount <i>If total Elementary day school ADE of pupils of the board > Col. A, then Col. B x 2, otherwise, Col. B</i>	SE13_00050C	SE13_00049C
13.6	School Effectiveness Leads enrolment based amount <i>Total ADE of pupils of the board x Col. A</i>	SE13_00051C	SE13_00053C
13.7	Total School Effectiveness Framework amount <i>Item 13.5 + item 13. 6</i>		SE13_00054C
13.8	Ontario Focused Intervention Partnership OFIP amount <i>Total Day School ADE of pupils of the board x Col. A</i>	SE13_00047C	SE13_00048C
13.9	Specialist High Skills Major Amount <i>Table X, Col. x of 2010-11 Grant Reg.</i>		SE13_00055C
13.10	Learning Opportunities Allocation .....(<i>Item 13.1 + Item 13.2.5 + Item 13.3.11 + item 13.4 + item 13.7 + item 13.8 + item 13.9</i>)		SE13_00008C

Section 14 - Tax Revenue and Territorial District Adjustments

		Res. Taxes (calendar year)	Bus. Taxes (calendar year)	Payments in lieu of taxes (calendar year)	Licence fees for trailers (calendar year)	% relating to school year	2010/2011 (school year)
14.1.1	2010 Tax Revenue	SE14_00029C	SE14_00030C	SE14_00031C	SE14_00032C	38%	SE14_00001C
14.1.2	% assessment growth 2011	SE14_00002C	SE14_00003C				
14.1.3	Business tax reduction in 2011		SE14_00004C				
14.1.4	2011 Tax Revenue	SE14_00034C	SE14_00035C	SE14_00036C	SE14_00037C	62%	SE14_00009C
14.1.5	Estimated Supplementary taxes in 2010						SE14_00011C
14.1.6	Tax write-offs in 2010						SE14_00012C
14.1.7	Tax rebates in 2010						SE14_00013C
14.1.8	Tax Revenue 2010/11 <i>.....(Item 14.1.1 + item 14.1.4 + item 14.1.5 - item 14.1.6 - item 14.1.7)</i>						SE14_00014C
14.2.1	Election cost (costs relating to Municipal Election Act 1996, applicable to boards in unorganized area)						SE14_00021C
14.3	Tax revenue net of election costs <i>.....(Item 14.1.8 - item 14.2.1)</i>						SE14_00046C

Section 16 - Declining Enrolment Adjustment

	<u>Col. 1</u> Rev. Est. (Note)	<u>Col. 2</u> Est.	<u>Col. 3</u>
	2009/2010	2010/2011	
16.1 Operating revenue for declining enrolment purposes:			
16.1.1 Pupil Foundation Allocation .....(Section 1.1, (Item 1.1.8) x 13%)	SE16_00053C	SE16_00052C	
16.1.2 Special education - SEPPA	SE16_00003C	SE16_00004C	
16.1.3 Language allocation - FFL	SE16_00005C	SE16_00006C	
16.1.4 Remote and Rural allocation	SE16_00009C	SE16_00010C	
16.1.5 Administration allocation.....2010-11 :Section 10, item 10.20.2 + item 10.20.3 + item 10.20.4 + item 10.30.3	SE16_00050C	SE16_00051C	
16.1.6 School operation allocation before top up.....Section 11, Item 11.12 + item 11.12.3	SE16_00019C	SE16_00020C	
16.1.7 School operation top up allocation.....2009-10 : App. C, item 21 elem col. + sec col. .....2010-11 : App. C, item 22 elem. col. + sec col.	SE16_00081C	SE16_00082C	
16.1.8 Total	SE16_00021C	SE16_00022C	
16.1.9 Day School ADE of pupils of the Board .....(2009-10: Item 16.8.3; 2010-11: Schedule 13, item 3.9)	SE16_00024C	SE16_00025C	
16.4 Declining Enrolment Adjustment before phase-in amount .....( If (Item 16.1.9 Col.1 - Col.2) is greater than 0, (Item 16.1.8 col. 1 - Col. 2), otherwise 0)	Col. A	Col. B	SE16_00035C
16.5 Phase-In amount			
16.5.1 2009/10 declining enrolment adjustment before phase in amount (Note) .....(2009/10 Revised Estimates Data, item 16.4 (Col. A) + adjustment, Col. B)	SE16_00034R	SE16_00069C	SE16_00070C
16.5.2 ....(Col. A x item 16.5.1)	SE16_00043C		SE16_00034C
16.5.3 ....(Col. A x 2008-09 declining enrolment adjustment before phase-in amount, item 16.4 of 2008/09 Financial Statements)	SE16_00044C		SE16_00036C
16.6 Declining Enrolment Adjustment ....(Item 16.4 + Item 16.5.2 + Item 16.5.3)			SE16_00028C

Note: Please see page 2 and page 3 for detail calculations of 2009/10.

Section 16, page 2 - calculation of previous year allocations using current benchmarks

16.8.0	<u>Pupil Foundation Allocation</u>			JK - Gr. 3	Gr. 4 - 8	Sec.	Total
16.8.1	2009/10 Rev. Est. ADE			SE16_00188E	SE16_00076E	SE16_00072S	
16.8.2	Adjustment to last year's ADE figures if required			SE16_00192E	SE16_00193E	SE16_00194S	
16.8.3	Total ADE			SE16_00187E	SE16_00189E	SE16_00130S	
16.8.4	2010-11 Pupil Foundation allocation - per pupil amount			SE16_00200E	SE16_00201E	SE16_00094S	
16.8.5	Total Foundation Allocation .....(Item 16.8.3 x item 16.8.4 x 13%)			SE16_00202E	SE16_00203E	SE16_00096S	SE16_00097C
16.9.0	<u>Special education - SEPPA</u>			JK - Gr. 3	Gr. 4 - 8	Sec.	Total
16.9.1	2009/10 Rev. Est. ADE			SE16_00187E	SE16_00189E	SE16_00130S	
16.9.2	2010-11 SEPPA - per pupil amount			SE16_00098E	SE16_00099E	SE16_00100S	
16.9.3	Total SEPPA.....Item 16.9.1 x item 16.9.2			SE16_00191E	SE16_00101E	SE16_00102S	SE16_00103C
16.10.0	<u>French as a First Language (French-Language Boards Only)</u>	ADE	Adjustment	ADE after adj.	Per pupil amount	Total	
		2009/10 Rev. Est.		2009/10 Rev. Est.	2010/11		
16.10.3	Number of Elementary Pupils of the Boards as at October 31 - FFL	SE16_00204E	SE16_00195E	SE16_00078E	SE16_00104E	SE16_00107E	
16.10.4	Secondary Day School ADE of pupils of the Board - FFL	SE16_00205S	SE16_00196S	SE16_00079S	SE16_00105S	SE16_00108S	
16.10.5	Total FFL Allocation (Item 16.10.3 + Item 16.10.4)					SE16_00109C	
16.10.6	Start-up Number of new elementary schools being governed for the first time by the Board in Sept. from previous year				Per School Amount		
		SE16_00206E	SE16_00197E	SE16_00080E	SE16_00106E	SE16_00110E	
16.10.7	Total French as a first language allocation (Item 16.10.5 + Item 16.10.6)					SE16_00111C	
16.11.0	<u>Remote and Rural allocation</u>						
16.11.1	<u>Small School Board Component</u>	Col. A	Col. B	Col. C	Elem	Sec	Total
16.11.1a	Total Day School ADE of Pupils of the Board (exclude 21 and over) (2009/10 Rev. Est.)				SE16_00128E	SE16_00130S	SE16_00114C
16.11.1b	Per pupil Small School Board amount if the total day school ADE is less than Col. A (See section help)	SE16_00112C			SE16_00115E	SE16_00116S	
16.11.1c	Per pupil Small School Board amount if the total day school ADE is Col. A or more and less than Col. B (See section help)	SE16_00112C	SE16_00113C		SE16_00117E	SE16_00118S	
16.11.1d	Per pupil Small School Board amount if the total day school ADE is Col. A or more (See section help)	SE16_00113C			SE16_00119E	SE16_00120S	
16.11.1e	Total Small School Board Amount				SE16_00121E	SE16_00122S	SE16_00123C
16.11.2	<u>Distance Amount</u>						
16.11.2a	Distance in kilometres, from Table XX Col. X Ont. 2010/11 Grant Reg.						SE16_00124C
16.11.2b	Calculated per pupil distance amount (See section help)				SE16_00133E	SE16_00134S	
16.11.2c	Urban factor from Table XX Col. X Ont. Reg. 2010/11 Grant Reg.						SE16_00136C
16.11.2d	Weighted per pupil distance amount .....(Item 16.11.2b X Item 16.11.2c)				SE16_00137E	SE16_00138S	
16.11.2e	Distance amount for English School Board .....(Item 16.11.1c. X Item 16.11.2d)				SE16_00140E	SE16_00141S	SE16_00142C
16.11.2f	Distance amount for French School Boards .....(Item 16.11.1a X (the higher of Col.A or Item 16.11.2d))	SE16_00143C			SE16_00144E	SE16_00145S	SE16_00146C
16.11.3	<u>Dispersion amount</u>	Col. A	Col. B	Col. C	Elem.	Sec.	Total
16.11.3a	Dispersion Distance in kilometres, Table XX, Col. X Ont. 2010/11 Grant Reg.						SE16_00147C
16.11.3b	Dispersion amount.....Elem - ((item 16.11.3a - Col. A) X item 16.11.1a X Col. B, 0 if negative)	SE16_00148C	SE16_00149E	SE16_00150S	SE16_00151E	SE16_00152S	SE16_00153C

.....Sec - ((item 16.11.3a - Col. A) X Item 16.11.1a X
Col. C, 0 if negative)

16.11.4 Remote and Rural Allocation
.....Sum of Items 16.11.1g, 16.11.2e, 16.11.2f and
16.11.3b

SE16_00154E SE16_00155S SE16_00156C

Section 16, page 3 - Calculation of previous year allocations using current year benchmarks

		Col. A	Col. B	
16.12.0	Administration allocation			
	Director of Education and Supervisory Officers			
16.12.1	\$Col. A for first Col. B ADE pupils of the board in 2009/10 . (Item 16.11.1.c)	SE16_00157C	SE16_00160C	SE16_00162C
16.12.2	\$Col. A for next Col. B ADE pupils of the board in 2009/10 (Item 16.11.1a)	SE16_00158C	SE16_00161C	SE16_00163C
16.12.3	\$Col. A for remaining ADE pupils of the board in 2009/10 (Item 16.11.1a)	SE16_00159C		SE16_00164C
	Board Administration Costs			
16.12.4	Enrolment based allocation (Col.A X item 16.11.1a)	SE16_00165C		SE16_00166C
16.12.5	Administration allocation - Total.....Sum of Items 16.12.1 to 16.12.4			SE16_00167C
		Col. A	Col. B	Total
16.13.0	School operation allocation before top up			
16.13.1	Elementary school area requirement .....(2009/10 Elem. Day School ADE (Item 16.11.1a) X Col. A sq. metres) (two decimals)	SE16_00168E		SE16_00172E
16.13.2	Supplementary elementary school area factor approved by the Minister			SE16_00173E
16.13.3	Adjusted elementary school area requirement in square metres .....(Item 16.13.1 X Item 16.13.2) (two decimals)			SE16_00174E
		Rev. Est. (Note)	Adj. (Note)	
16.13.4	Adult, continuing education and summer school 2009/10 Rev. Est. ADE .....(2009/10 Rev. Est.: Schedule 13, Item 3.12 and Schedule 12, Item 1.2, 1.2.1 and 2.8)	SE16_00211C	SE16_00212C	SE16_00086C
16.13.5	Adult, continuing education and summer school area requirement .....(Item 16.13.4 X Col. A square metres) (two decimals)	SE16_00169C		SE16_00175C
16.13.6	Supplementary adult ed., continuing ed. and summer school area factor approved by the Minister			SE16_00176C
16.13.7	Adjusted Adult Ed., Continuing Ed. and Summer School area requirement in square metres .....(Item 16.13.5 X Item 16.13.6) (two decimals)			SE16_00177C
16.13.8	Secondary school area requirement .....(2009/10 Sec. Day School ADE (Item 16.11.1a) X Col. A sq. metres) (two decimals)	SE16_00170S		SE16_00178S
16.13.9	Supplementary secondary school area factor approved by the Minister			SE16_00179S
16.13.10	Adjusted secondary school area requirement in square metres .....(Item 16.13.8 X Item 16.13.9) (two decimals)			SE16_00180S
16.13.11	Adjusted total school area requirement in square metres .....(Item 16.13.3 + Item 16.13.7 + Item 16.13.10) (two decimals)			SE16_00181C
16.13.12	Total - School operation allocation before top up .....(Item 16.13.11 X Col. A) (whole number)	SE16_00171C		SE16_00182C
		Col. 1 Rev. Est. (Note)	Col. 2 Adj. (Note)	Col. 3 Col. 1 + Col. 2
16.13.13	Average FTE enrolment for S.23 Program held in Board owned facility	SE16_00207C	SE16_00208C	SE16_00209C
16.13.14	School Operations allocation for Section 23 program held in Board owned facility ....(Item 16.13.13 x 16.13.5, Col. A x 16.13.12, Col. A x 16.13.6)			SE16_00210C
16.14.0	School operation top up allocation			
16.14.1	Top up amount for declining enrolment allocation purposes based on last school year ADE - Elem			SE16_00183E
16.14.2	Top up amount for declining enrolment allocation purposes based on last school year ADE - Sec.....Elem. & Sec.: App. C, item 21			SE16_00184S
16.14.3	Total - School operation top up allocation .....(Items 16.14.1 + 16.14.2)			SE16_00185C
16.15	Total operating revenue for declining enrolment purposes based on last year's ADE .....(Sum of Items 16.8.5 + 16.9.5 + 16.10.7 + 16.11.4 + 16.12.5 + 16.13.12 + 16.14.3)			SE16_00186C

Note: 2009/10 data is preloaded based on Enrolment of Ministry reviewed 2009/10 Revised Estimates submission applying the current benchmarks.

Section 17 - Other Grants

Program Enhancement Allocation

		Col. A	
17.1.1	Number of elementary schools <i>.....Appendix C, Item 12, Elem. Col.</i>		SE17_00001E
17.1.2	Program Enhancement Allocation - Elementary <i>.....Item 17.1.1 x Col. A</i>	SE17_00002C	SE17_00003E
17.1.3	Number of secondary schools <i>.....Appendix C, Item 12, Sec.. Col.</i>		SE17_00004S
17.1.4	Program Enhancement Allocation - Secondary <i>.....Item 17.1.3 x Col. A</i>		SE17_00005S
17.1.5	Program Enhancement Allocation <i>.....Item 17.1.2 + item 17.1.4</i>		SE17_00006C

Section 18 - First Nation, Métis and Inuit Education Supplemental Allocation

18.1	Native Language Allocation			
18.1.1	<i>Elementary</i>			
	<u>Average Program minutes per school day</u>	Enrolment Oct. 31	Factor	
	20 - 39 minutes	SE03_00020E	SE03_00421E	SE03_00021E
	40 minutes or more	SE03_00022E	SE03_00422E	SE03_00023E
	Native Language Elementary			SE03_00024E
18.1.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupils Credits	Factor	
	Grades 9 and 10	SE03_00025S	SE03_00423S	SE03_00026S
	Grades 11, 12	SE03_00027S	SE03_00424S	SE03_00028S
	Native Language Secondary			SE03_00029S
18.1.3	Total Native Language Allocation (Item 18.1.1 + Item 18.1.2)			SE03_00030C
18.2	Native Studies Amount	Pupils Credits	Factor	
		SE18_00002S	SE18_00001S	SE18_00003S
18.3	Aboriginal Amount	Col. A	Col. B	
18.3.1	Elementary Day School ADE of pupils of the board			SE18_00004E
18.3.2	Incidence Factor - Elem.....Col. A, (Table XX, Col. X, 2010/11 Grant Reg.) x Col. B	SE18_00005E	SE18_00013E	SE18_00014E
18.3.3	Aboriginal Amount - Elementary .....(Item 18.3.1 x 18.3.2 x Col.B)		SE18_00006E	SE18_00007E
18.3.4	Secondary Day School ADE of pupils of the board			SE18_00008S
18.3.5	Incidence Factor - Sec. .....Col. A (Table XX, Col. X, 2010/11 Grant Reg.) x Col. B	SE18_00009S	SE18_00013E	SE18_00015S
18.3.6	Aboriginal Amount - Secondary .....(Item 18.3.4 x 18.3.5 x Col.B)		SE18_00006E	SE18_00010S
18.3.7	Aboriginal Amount - Total .....(Item 18.3.3 + 18.3.6)			SE18_00011C
18.4	Total First Nation, Métis and Inuit Supplemental Allocation ....(Item 18.1.3 + Item 18.2 + Item 18.3.7)			SE18_00012C

Section 19 - Safe Schools Allocation

<u>Program supports for expelled students and students serving long term suspensions</u>		Col. A	
19.1	Per pupil allocation <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x Col. A</i>	SE19_00006C	SE19_00026C
19.2	Weighted per pupil amount as per Table XX, col. X, 2010/11 Grant. Reg.		SE19_00024C
19.3	Demographic amount <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x item 19.2</i>		SE19_00027C
19.4	Dispersion amount for Gr. 9 to 12 pupil of the board <i>Col. A x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1</i>	SE19_00012C	SE19_00028S
19.5	Dispersion amount for Gr. 4 to 8 pupil of the board <i>Col. A x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1</i>	SE19_00013C	SE19_00029E
19.6	Safe Schools - Programs and Supports allocation <i>The greater of Col. A and sum of item 19.1, 19.3, 19.4, 19.5</i>	SE19_00014C	SE19_00035C
<u>Professional Supports</u>			
19.11	Per pupil allocation <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x Col. A</i>	SE19_00015C	SE19_00030C
19.12	Weighted per pupil amount as per Table XX, col. X, 2010/11 Grant. Reg.		SE19_00025C
19.13	Demographic amount <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x item 19.12</i>		SE19_00031C
19.14	Dispersion amount for Gr. 9 to 12 pupil of the board <i>Col. A x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1</i>	SE19_00021C	SE19_00032S
19.15	Dispersion amount for Gr. 4 to 8 pupil of the board <i>Col. A x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1</i>	SE19_00022C	SE19_00033E
19.16	Safe Schools - Professional Supports allocation <i>The greater of Col. A and sum of item 19.11, 19.13, 19.14, 19.15</i>	SE19_00023C	SE19_00036C
19.17	Priority urban secondary school approval amount as per Table XX, col. X, 2010/11 Grant Reg.		SE19_00038S
19.20	Total Safe Schools Allocation <i>Item 19.6 + 19.16 +19.17</i>		SE19_00037C

Data Form A.2 - Enveloping

A Special Education		No. of pupils Oct.	ADE
Special Education Self-contained Classes		31	
2.	JK	DF0A200013E	DF0A200014E
2.1	K to Gr. 3	DF0A200015E	DF0A200016E
2.2	Gr. 4 to 8	DF0A200017E	DF0A200018E
2.3	Gr. 9 to 12	DF0A200019S	DF0A200020S
	Total	DF0A200021C	DF0A200022C
Calculation of Incremental Special Education Expenses:			
2.4	Special education expense (Totals from Schedule 10A & 10B)		DF0A200023C
2.5	Net strike savings in 2010/11 attributable to special education expenses		DF0A200024C
LESS:			
2.6	Special Education expenses for pupils who are not pupils of the board		DF0A200025C
2.9	Other revenue sources (specify)		
2.9a	DF0A200028C		DF0A200029C
2.9b	DF0A200030C		DF0A200031C
2.9c	DF0A200032C		DF0A200033C
2.10	Net special education expenses (Item 2.4 + item 2.5 less sum of items 2.6 to 2.9c)		DF0A200034C
Allocations for pupils in self-contained special education classes:		Col. A	
2.11a	Pupil Foundation Allocation portion (JK to Gr. 3) .....(ADE Item 2, Item 2.1) X Col. A	DF0A200338E	DF0A200340E
2.11b	Pupil Foundation Allocation portion (Gr.4 to 8) .....(ADE Item 2.2) X Col. A	DF0A200339E	DF0A200341E
2.12	Secondary - Pupil Foundation Allocation portion .....(ADE Item 2.3) X Col. A	DF0A200307S	DF0A200038S
2.13	FFL Allocation - JK to Gr. 8 .....(Enrolment Item 2, Item 2.1, Item 2.2) X Col. A	DF0A200308E	DF0A200040E
2.14	FFL Allocation - Gr. 9 to 12 .....(ADE Item 2.3) X Col. A	DF0A200309S	DF0A200042S
2.15.a	Teacher Qualification and Experience (JK to Gr. 3) .....(ADE Item 2, Item 2.1 X Section 7, Item 7.7 JK to Gr.3) X Col. A	DF0A200328E	DF0A200330E
2.15.b	Teacher Qualification and Experience (Gr.4 to 8) .....(ADE Item 2.2 X Section 7, Item 7.7 Gr.4 to 8) X Col. A	DF0A200329E	DF0A200331E
2.16	Teacher Qualification and Experience (Gr. 9 to 12) .....ADE Item 2.3 X Col. A X Section 7, Item 7.7 sec.	DF0A200311S	DF0A200048S
2.17	Special education incremental expense .....(Item 2.10 less (sum of Items 2.11 to 2.16)		DF0A200052C
2.18	Expenses related to SEA formula based pupil funding (base amount + per pupil funding)		DF0A200334C
2.19	Incremental special education expenses excluding expenses related to SEA formula based funding.....Item 2.17 - item 2.18		DF0A200335C
2.20	Excess of SEA formula based amount related expenses over SEA formula based allocation, if any Item 2.18 - sum of (Schedule 5.1, item 1.3.1, Col. 1, Col. 2 and Col. 3), 0 if negative		DF0A200345C
2.21	Incremental special education expenses for compliance purposes.....Item 2.19 + item 2.20		DF0A200346C
Special education funding			
2.22	Special Education allocation (Section 2, item 2.13)	Col. A	DF0A200054C
2.23	SEA formula based allocation (Section 2, item 2.2.2 + item 2.2.3)		DF0A200343C
2.24	Special education allocation excluding SEA formula based allocation		DF0A200342C
2.25	Early Learning - SEPPA amount.....sum of JK and K enrolment x Col. A	DF0A200349C	DF0A200344C
Calculation of the revenues to be recognized (amount transfer out from deferred revenues): (Lesser of expenses and the sum of opening balance of deferred revenues plus allocation received plus interest earned in deferred revenues)			
2.26	Amount to be transferred out from SEA formula based funding deferred revenues (Schedule 5.1, item 1.3.1, col. 6) .....Lesser of item 2.18 and sum of (item 2.23 and Schedule 5.1, item 1.3.1, Col. 1 + Col. 3)		DF0A200337C
2.27	Available amount to be transferred out from Special Education and Early Learning - SEPPA deferred revenues		DF0A200336C

....Lesser of item 2.19 and sum of (item 2.24, item 2.25, Schedule 5.1 item 1.3 col. 1, col. 3 and Schedule 5.1, item 1.7.1 col. 1, col. 3)

2.28 Amount to be transfer out from Early Learning -SEPPA deferred revenues (Schedule 5.1, item, 1.7.1, col. 6)

DF0A200347C

2.29 Amount to be transfer out from Special Education deferred revenues (Schedule 5.1, item, 1.3 col. 6)

DF0A200348C

....Lesser of (Item 2.27 - item 2.28) and (Schedule 5.1, item 1.3, col. 1 + col. 2 + col. 3)

Data Form A.2- Enveloping

B Administration and Governance

4.0 Expenses relating to board administration and governance <i>Schedule 10ADJ(CP6419 + CP6519 + CP6619) or Dataform D, Col 8, line 1.14</i>	DF0A200078C
4.1 Net strike savings attributable to administration and governance expenses .....(<i>Data Form D, col. 11, line 1.14</i>) LESS:	DF0A200079C
4.2 Cost of election costs in unorganized areas .....(<i>Section 14, Item 14.2.1</i>)	DF0A200080C
	DF0A200081C
4.3 Internal audit expenses	DF0A200372C
4.4 Specify other revenue sources:	
DF0A200082C	DF0A200083C
DF0A200084C	DF0A200085C
DF0A200086C	DF0A200087C
DF0A200088C	DF0A200089C
Sub-total, other revenues	DF0A200090C
4.5 Net board administration and governance expenses .....(<i>[item 4.0 + item 4.1] less [sum of items 4.2 +4.3 +4.4]</i>)	DF0A200091C
4.6 Administration and Governance Allocation (Data Form D, col. 1, line 1.14)	DF0A200092C
4.7 Less: Internal audit allocation	DF0A200370C
4.8 Administration and Governance Allocation excluding internal audit allocation <i>Item 4.6 - item 4.7</i>	DF0A200371C
4.9 Amount by which board is non-compliant with enveloping provision for administration and governance .....(<i>item 4.5 less item 4.8</i>), 0 if negative	DF0A200093C

C Envelope on Internal Audit and Audit Committee Allocation

1	Internal audit and audit committee allocation <i>Section 10, item 10.41.3</i>	DF0A200350C
2	Opening balance of internal audit deferred revenue <i>Schedule 5.1, item 1.4.1, col. 1</i>	DF0A200351C
3	Interest earned on internal audit deferred revenue <i>Schedule 5.1, item 1.4.1, col. 3</i>	DF0A200352C
4	Total internal audit deferred revenue available <i>Item 1 + item 2 + item 3</i>	DF0A200353C
5	Internal audit and audit committee expenses	DF0A200354C
6	Amount to be transferred out from internal audit deferred revenue (Schedule 5.1, item 1.4.1, col. 6) <i>Lesser of item 4 and item 5</i>	DF0A200355C

D Envelope - School Renewal

1	Opening balance of school renewal deferred revenue.....Schedule 5.1, item 2.3, col. 1	DF0A200356C
2	Interest earned on school renewal deferred revenue.....Schedule 5.1, item 2.3, col. 3	DF0A200357C
3	Current year School Renewal allocation.....Section 11, item 11.28	DF0A200358C
4	Total school renewal deferred revenues available for the school year	DF0A200359C
5	Net capital expenditures for school renewal.....Schedule 3, Capital Grant room & receivable, item 9.3 col. 6	DF0A200360C
6	Amount of deferred revenues to be transferred out to DCC.....Lesser of item 4 and item 5, transfer to Schedule 5, item 2.3, Col 5.	DF0A200361C
7	Amount of deferred revenues available for non-capitalized school renewal expenses.....Item 4 - item 6	DF0A200362C
8	Non-capitalized school renewal expenses.....Schedule 10, item 71, col. 12	DF0A200363C
9	Specify other revenues source:	
9.1	DF0A200364C	DF0A200365C
9.2	DF0A200366C	DF0A200367C
10	Net non-capitalized school renewal expenses.....Item 8 - item 9.1 - item 9.2	DF0A200368C
11	Amount of deferred revenues to be transferred out to revenues Lesser of item 7 and item 10, transfer to Schedule 5.1, item 2.3, Col.6.	DF0A200369C

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

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
	Pupil Foundation - JK to Gr. 3 (Note)	%	Pupil Foundation - Gr. 4 to Gr. 8 (Note)	%	Supported Schools	%	Remote and Rural	%
CLASSROOM								
Classroom Teachers	DF0B_01678E	DF0B_01696E	DF0B_01752E	DF0B_01732E	DF0B_00003E	DF0B_00004E	DF0B_00005E	DF0B_00006E
Supply Teachers	DF0B_01679E	DF0B_01697E	DF0B_01715E	DF0B_01733E	DF0B_00035E	DF0B_00036E	DF0B_00037E	DF0B_00038E
Teacher assistants/Early Childhood Educator	DF0B_01680E	DF0B_01698E	DF0B_01716E	DF0B_01734E	DF0B_00067E	DF0B_00068E	DF0B_00069E	DF0B_00070E
Textbooks/Supplies	DF0B_01681E	DF0B_01699E	DF0B_01717E	DF0B_01735E	DF0B_00099E	DF0B_00100E	DF0B_00101E	DF0B_00102E
Computers	DF0B_01682E	DF0B_01700E	DF0B_01718E	DF0B_01736E	DF0B_00131E	DF0B_00132E	DF0B_00133E	DF0B_00134E
Prof./Para-prof./Tech.	DF0B_01683E	DF0B_01701E	DF0B_01719E	DF0B_01737E	DF0B_00163E	DF0B_00164E	DF0B_00165E	DF0B_00166E
Library/Guidance	DF0B_01684E	DF0B_01702E	DF0B_01720E	DF0B_01738E	DF0B_00195E	DF0B_00196E	DF0B_00197E	DF0B_00198E
Staff Development	DF0B_01685E	DF0B_01703E	DF0B_01721E	DF0B_01739E	DF0B_00227E	DF0B_00228E	DF0B_00229E	DF0B_00230E
Department Heads	DF0B_01686E	DF0B_01704E	DF0B_01722E	DF0B_01740E	DF0B_00355E	DF0B_00356E	DF0B_00357E	DF0B_00358E
Sub-total	DF0B_01687E	DF0B_01705E	DF0B_01723E	DF0B_01741E	DF0B_00259E	DF0B_00260E	DF0B_00261E	DF0B_00262E
NON-CLASSROOM								
Principals and VPs	DF0B_01688E	DF0B_01706E	DF0B_01724E	DF0B_01742E	DF0B_00323E	DF0B_00324E	DF0B_00325E	DF0B_00326E
School Office	DF0B_01689E	DF0B_01707E	DF0B_01725E	DF0B_01743E	DF0B_00387E	DF0B_00388E	DF0B_00389E	DF0B_00390E
Co-or. & Consult.	DF0B_01690E	DF0B_01708E	DF0B_01726E	DF0B_01744E	DF0B_00419E	DF0B_00420E	DF0B_00421E	DF0B_00422E
Board Admin.	DF0B_01691E	DF0B_01709E	DF0B_01727E	DF0B_01745E	DF0B_00451E	DF0B_00452E	DF0B_00453E	DF0B_00454E
School Oper./Maint.	DF0B_01692E	DF0B_01710E	DF0B_01728E	DF0B_01746E	DF0B_00483E	DF0B_00484E	DF0B_00485E	DF0B_00486E
Continuing Ed.	DF0B_01693E	DF0B_01711E	DF0B_01729E	DF0B_01747E	DF0B_00515E	DF0B_00516E	DF0B_00517E	DF0B_00518E
Transportation	DF0B_01694E	DF0B_01712E	DF0B_01730E	DF0B_01748E	DF0B_00547E	DF0B_00548E	DF0B_00549E	DF0B_00550E
Sub-total	DF0B_01695E	DF0B_01713E	DF0B_01731E	DF0B_01749E	DF0B_00579E	DF0B_00580E	DF0B_00581E	DF0B_00582E
TOTAL	DF0B_01751E	DF0B_01714E	DF0B_01753E	DF0B_01750E	DF0B_00675E	DF0B_00612E	DF0B_00677E	DF0B_00614E

Note: The pupil foundation in these columns exclude the Prof. Learning and Supervision amounts

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

	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
	Teacher Qual. & Experience - JK to Gr.3	%	Teacher Qual. & Experience - Grades 4 to 8	%	NTIP
CLASSROOM					
Classroom Teachers	DF0B_01754E	DF0B_01772E	DF0B_01790E	DF0B_01808E	
Supply Teachers	DF0B_01755E	DF0B_01773E	DF0B_01791E	DF0B_01809E	
Teacher assistants/Early Childhood Educator	DF0B_01756E	DF0B_01774E	DF0B_01792E	DF0B_01810E	
Textbooks/Supplies	DF0B_01757E	DF0B_01775E	DF0B_01793E	DF0B_01811E	
Computers	DF0B_01758E	DF0B_01776E	DF0B_01794E	DF0B_01812E	
Prof./Para-prof./Tech.	DF0B_01759E	DF0B_01777E	DF0B_01795E	DF0B_01813E	
Library/Guidance	DF0B_01760E	DF0B_01778E	DF0B_01796E	DF0B_01814E	
Staff Development	DF0B_01761E	DF0B_01779E	DF0B_01797E	DF0B_01815E	DF0B_01837E
Department Heads	DF0B_01762E	DF0B_01780E	DF0B_01798E	DF0B_01816E	
Sub-total	DF0B_01763E	DF0B_01781E	DF0B_01799E	DF0B_01817E	DF0B_01839E
NON-CLASSROOM					
Principals and VPs	DF0B_01764E	DF0B_01782E	DF0B_01800E	DF0B_01818E	
School Office	DF0B_01765E	DF0B_01783E	DF0B_01801E	DF0B_01819E	
Co-or. & Consult.	DF0B_01766E	DF0B_01784E	DF0B_01802E	DF0B_01820E	
Board Admin.	DF0B_01767E	DF0B_01785E	DF0B_01803E	DF0B_01821E	DF0B_01843E
School Oper./Maint.	DF0B_01768E	DF0B_01786E	DF0B_01804E	DF0B_01822E	
Continuing Ed.	DF0B_01769E	DF0B_01787E	DF0B_01805E	DF0B_01823E	
Transportation	DF0B_01770E	DF0B_01788E	DF0B_01806E	DF0B_01824E	
Sub-total	DF0B_01771E	DF0B_01789E	DF0B_01807E	DF0B_01825E	DF0B_01847E
TOTAL	DF0B_01826E	DF0B_01827E	DF0B_01828E	DF0B_01829E	DF0B_01848E
					DF0B_01849E

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

CATEGORIES	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19	Col. 19.1
	FSL, FFL	%	ESL/D and PANA	%	Learning Opportunities	%	Note
CLASSROOM							
Classroom Teachers	DF0B_00011E	DF0B_00012E	DF0B_01201E	DF0B_01202E	DF0B_00015E	DF0B_00016E	
Supply Teachers	DF0B_00043E	DF0B_00044E	DF0B_01205E	DF0B_01206E	DF0B_00047E	DF0B_00048E	
Teacher assistants/Early Childhood Educator	DF0B_00075E	DF0B_00076E	DF0B_01209E	DF0B_01210E	DF0B_00079E	DF0B_00080E	
Textbooks/Supplies	DF0B_00107E	DF0B_00108E	DF0B_01213E	DF0B_01214E	DF0B_00111E	DF0B_00112E	
Computers	DF0B_00139E	DF0B_00140E	DF0B_01217E	DF0B_01218E	DF0B_00143E	DF0B_00144E	
Prof./Paraprof./Tech.	DF0B_00171E	DF0B_00172E	DF0B_01221E	DF0B_01222E	DF0B_00175E	DF0B_00176E	
Library/Guidance	DF0B_00203E	DF0B_00204E	DF0B_01225E	DF0B_01226E	DF0B_00207E	DF0B_00208E	
Staff Development	DF0B_00235E	DF0B_00236E	DF0B_01229E	DF0B_01230E	DF0B_00239E	DF0B_00240E	
Department Heads	DF0B_00363E	DF0B_00364E	DF0B_01245E	DF0B_01246E	DF0B_00367E	DF0B_00368E	
Sub-total	DF0B_00267E	DF0B_00268E	DF0B_01233E	DF0B_01234E	DF0B_00271E	DF0B_00272E	
NON-CLASSROOM							
Principals and VPs	DF0B_00331E	DF0B_00332E	DF0B_01241E	DF0B_01242E	DF0B_00335E	DF0B_00336E	
School Office	DF0B_00395E	DF0B_00396E	DF0B_01249E	DF0B_01250E	DF0B_00399E	DF0B_00400E	
Co-or. & consult.	DF0B_00427E	DF0B_00428E	DF0B_01253E	DF0B_01254E	DF0B_00431E	DF0B_00432E	
Board admin.	DF0B_00459E	DF0B_00460E	DF0B_01257E	DF0B_01258E			
School Oper./Maint.	DF0B_00491E	DF0B_00492E	DF0B_01261E	DF0B_01262E			
Continuing Ed.	DF0B_00523E	DF0B_00524E	DF0B_01265E	DF0B_01266E	DF0B_00527E	DF0B_00528E	1
Transportation	DF0B_00555E	DF0B_00556E	DF0B_01269E	DF0B_01270E	DF0B_00559E	DF0B_00560E	2
Sub-total	DF0B_00587E	DF0B_00588E	DF0B_01273E	DF0B_01274E	DF0B_00591E	DF0B_00592E	
TOTAL	DF0B_00683E	DF0B_00620E	DF0B_01277E	DF0B_01278E	DF0B_00687E	DF0B_00624E	
					DF0B_01439E		

Note 1: Lit. and num. - Gr.7& 8

Note 2: Transp. - Gr.7 & 8 and student-at-risk

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

CATEGORIES	Col. 20	Col. 21	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27
	Special Education	%	Admin. and Gov.	School Operation & Community use of schools	Transportation	International Language and Summer School	ALF	%
CLASSROOM								
Classroom Teachers	DF0B_00017E	DF0B_00018E					DF0B_01203E	DF0B_01204E
Supply Teachers	DF0B_00049E	DF0B_00050E					DF0B_01207E	DF0B_01208E
Teacher assistants/Early Childhood Educator	DF0B_00081E	DF0B_00082E					DF0B_01207E	DF0B_01212E
Textbooks/supplies	DF0B_00113E	DF0B_00114E					DF0B_01215E	DF0B_01216E
Computers	DF0B_00145E	DF0B_00146E					DF0B_01219E	DF0B_01220E
Prof./Paraprof./Tech.	DF0B_00177E	DF0B_00178E					DF0B_01223E	DF0B_01224E
Library/Guidance	DF0B_00209E	DF0B_00210E					DF0B_01227E	DF0B_01228E
Staff Development	DF0B_00241E	DF0B_00242E					DF0B_01231E	DF0B_01232E
Department Heads	DF0B_00369E	DF0B_00370E					DF0B_01247E	DF0B_01248E
Sub-total	DF0B_00273E	DF0B_00274E					DF0B_01235E	DF0B_01236E
NON-CLASSROOM								
Principals and VPs	DF0B_00337E	DF0B_00338E					DF0B_01243E	DF0B_01244E
School Office	DF0B_00401E	DF0B_00402E					DF0B_01251E	DF0B_01252E
Co-or. & consult.	DF0B_00433E	DF0B_00434E					DF0B_01255E	DF0B_01256E
Board Admin.	DF0B_00465E	DF0B_00466E	DF0B_00467E				DF0B_01259E	DF0B_01260E
School Oper./Maint.	DF0B_00497E	DF0B_00498E		DF0B_00501E			DF0B_01263E	DF0B_01264E
Continuing Ed.	DF0B_00529E	DF0B_00530E				DF0B_00537E	DF0B_01267E	DF0B_01268E
Transportation	DF0B_00561E	DF0B_00562E			DF0B_00567E		DF0B_01271E	DF0B_01272E
Sub-total	DF0B_00593E	DF0B_00594E	DF0B_00595E	DF0B_00597E	DF0B_00599E	DF0B_00601E	DF0B_01275E	DF0B_01276E
TOTAL	DF0B_00689E	DF0B_00626E	DF0B_00691E	DF0B_00693E	DF0B_00695E	DF0B_00697E	DF0B_01279E	DF0B_01280E

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

	Col. 28	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33
	Non-teaching staff cost adj.	%	School Foundation	%	Declining Enrolment	%
CLASSROOM						
Classroom Teachers					DF0B_01355E	DF0B_01375E
Supply Teachers					DF0B_01356E	DF0B_01376E
Teacher assistants/Early Childhood Educator	DF0B_01321E	DF0B_01322E			DF0B_01357E	DF0B_01377E
Textbooks/supplies	DF0B_01323E	DF0B_01324E			DF0B_01358E	DF0B_01378E
Computers	DF0B_01325E	DF0B_01326E			DF0B_01359E	DF0B_01379E
Prof./Paraprof./Tech.	DF0B_01327E	DF0B_01328E			DF0B_01360E	DF0B_01380E
Library/Guidance	DF0B_01329E	DF0B_01330E			DF0B_01361E	DF0B_01381E
Staff Development	DF0B_01331E	DF0B_01332E			DF0B_01362E	DF0B_01382E
Department Heads					DF0B_01365E	DF0B_01385E
Sub-total	DF0B_01333E	DF0B_01334E			DF0B_01363E	DF0B_01383E
NON-CLASSROOM						
Principals and VPs	DF0B_01335E	DF0B_01336E	DF0B_01405E	DF0B_01425E	DF0B_01364E	DF0B_01384E
School Office	DF0B_01337E	DF0B_01338E	DF0B_01406E	DF0B_01426E	DF0B_01366E	DF0B_01386E
Co-or. & consult.	DF0B_01339E	DF0B_01340E			DF0B_01367E	DF0B_01387E
Board Admin.	DF0B_01341E	DF0B_01342E			DF0B_01368E	DF0B_01388E
School Oper./Maint.	DF0B_01343E	DF0B_01344E			DF0B_01369E	DF0B_01389E
Continuing Ed.	DF0B_01345E	DF0B_01346E			DF0B_01370E	DF0B_01390E
Transportation	DF0B_01347E	DF0B_01348E			DF0B_01371E	DF0B_01391E
Sub-total	DF0B_01349E	DF0B_01350E	DF0B_01412E	DF0B_01432E	DF0B_01372E	DF0B_01392E
TOTAL	DF0B_01351E	DF0B_01352E	DF0B_01413E	DF0B_01433E	DF0B_01374E	DF0B_01393E
		DF0B_01353E				DF0B_01394E

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

	Col. 34	Col. 35	Col. 36	Col. 37	Col. 38	Col. 39
	Program Enhancement Alloc.	%	First Nation, Métis & Inuit Education Supp. Alloc.	%	Rural and Small Community Allocation	%
CLASSROOM			(Note)	(Note)		
Classroom Teachers	DF0B_01440E	DF0B_01459E	DF0B_01478E		DF0B_01536E	DF0B_01517E
Supply Teachers	DF0B_01441E	DF0B_01460E	DF0B_01479E	DF0B_01498E	DF0B_01537E	DF0B_01518E
Teacher assistants/Early Childhood Educator	DF0B_01442E	DF0B_01461E	DF0B_01480E	DF0B_01499E	DF0B_01538E	DF0B_01519E
Textbooks/supplies	DF0B_01443E	DF0B_01462E	DF0B_01481E	DF0B_01500E	DF0B_01539E	DF0B_01520E
Computers	DF0B_01444E	DF0B_01463E	DF0B_01482E	DF0B_01501E	DF0B_01540E	DF0B_01521E
Prof./Paraprof./Tech.	DF0B_01445E	DF0B_01464E	DF0B_01483E	DF0B_01502E	DF0B_01541E	DF0B_01522E
Library/Guidance	DF0B_01446E	DF0B_01465E	DF0B_01484E	DF0B_01503E	DF0B_01542E	DF0B_01523E
Staff Development	DF0B_01447E	DF0B_01466E	DF0B_01485E	DF0B_01504E	DF0B_01543E	DF0B_01524E
Department Heads	DF0B_01448E	DF0B_01467E	DF0B_01486E	DF0B_01505E	DF0B_01544E	DF0B_01525E
Sub-total	DF0B_01449E	DF0B_01468E	DF0B_01487E	DF0B_01506E	DF0B_01545E	DF0B_01526E
NON-CLASSROOM						
Principals and VPs	DF0B_01450E		DF0B_01488E		DF0B_01546E	DF0B_01527E
School Office	DF0B_01451E		DF0B_01489E		DF0B_01547E	DF0B_01528E
Co-or. & consult.	DF0B_01452E	DF0B_01471E	DF0B_01490E	DF0B_01509E	DF0B_01548E	DF0B_01529E
Board Admin.	DF0B_01453E		DF0B_01491E		DF0B_01549E	DF0B_01530E
School Oper./Maint.	DF0B_01454E		DF0B_01492E		DF0B_01550E	DF0B_01531E
Continuing Ed.	DF0B_01455E		DF0B_01493E		DF0B_01551E	DF0B_01532E
Transportation	DF0B_01456E		DF0B_01494E		DF0B_01552E	DF0B_01533E
Sub-total	DF0B_01457E	DF0B_01476E	DF0B_01495E	DF0B_01514E	DF0B_01553E	DF0B_01534E
TOTAL	DF0B_01458E	DF0B_01477E	DF0B_01496E	DF0B_01515E	DF0B_01516E	DF0B_01535E
		DF0B_01596E		DF0B_01597E		DF0B_01554E

Note: Native language allocation, item 18.1.1, is allocated to Classroom teachers; Aboriginal amount, item 18.3.3 is allocated according to the % entered on Col. 37.

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

	Col. 40	Col. 41	Col. 42	Col. 43	Col. 44
	Safe School Alloc.	%	Supervision & Prof. learning.	%	Total
CLASSROOM					
Classroom Teachers	DF0B_01576E	DF0B_01557E	DF0B_01619E	DF0B_01599E	DF0B_00029E
Supply Teachers	DF0B_01577E	DF0B_01558E	DF0B_01620E	DF0B_01600E	DF0B_00061E
Teacher assistants/Early Childhood Educator	DF0B_01578E	DF0B_01559E	DF0B_01621E	DF0B_01601E	DF0B_00093E
Textbooks/Supplies	DF0B_01579E	DF0B_01560E	DF0B_01622E	DF0B_01602E	DF0B_00125E
Computers	DF0B_01580E	DF0B_01561E	DF0B_01623E	DF0B_01603E	DF0B_00157E
Prof./Para-prof./Tech.	DF0B_01581E	DF0B_01562E	DF0B_01624E	DF0B_01604E	DF0B_00189E
Library/Guidance	DF0B_01582E	DF0B_01563E	DF0B_01625E	DF0B_01605E	DF0B_00221E
Staff Development	DF0B_01583E	DF0B_01564E	DF0B_01626E	DF0B_01606E	DF0B_00253E
Department Heads	DF0B_01584E	DF0B_01565E	DF0B_01627E	DF0B_01607E	DF0B_00381E
Sub-total	DF0B_01585E	DF0B_01566E	DF0B_01628E	DF0B_01608E	DF0B_00285E
NON-CLASSROOM					
Principals and VPs	DF0B_01586E	DF0B_01567E	DF0B_01629E	DF0B_01609E	DF0B_00349E
School Office	DF0B_01587E	DF0B_01568E	DF0B_01630E	DF0B_01610E	DF0B_00413E
Co-or. & Consult.	DF0B_01588E	DF0B_01569E	DF0B_01631E	DF0B_01611E	DF0B_00445E
Board Admin.	DF0B_01589E	DF0B_01570E	DF0B_01632E	DF0B_01612E	DF0B_00477E
School Oper./Maint.	DF0B_01590E	DF0B_01571E	DF0B_01633E	DF0B_01613E	DF0B_00509E
Continuing Ed.	DF0B_01591E	DF0B_01572E	DF0B_01634E	DF0B_01614E	DF0B_00541E
Transportation	DF0B_01592E	DF0B_01573E	DF0B_01635E	DF0B_01615E	DF0B_00573E
Sub-total	DF0B_01593E	DF0B_01574E	DF0B_01636E	DF0B_01616E	DF0B_00605E
TOTAL	DF0B_01556E	DF0B_01575E	DF0B_01598E	DF0B_01617E	DF0B_00701E
		DF0B_01594E		DF0B_01618E	

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

CATEGORIES	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Pupil Foundation	%	Supported Schools	%	Remote and Rural	%	Teacher Qual. & Experience	%	NTIP
CLASSROOM									
Classroom Teachers	DF0C_00001S	DF0C_00002S	DF0C_00003S	DF0C_00004S	DF0C_00005S	DF0C_00006S	DF0C_00007S	DF0C_00008S	
Supply Teachers	DF0C_00033S	DF0C_00034S	DF0C_00035S	DF0C_00036S	DF0C_00037S	DF0C_00038S	DF0C_00039S	DF0C_00040S	
Teacher assistants/Early Childhood Educator	DF0C_00065S	DF0C_00066S	DF0C_00067S	DF0C_00068S	DF0C_00069S	DF0C_00070S	DF0C_00071S	DF0C_00072S	
Textbooks/supplies	DF0C_00097S	DF0C_00098S	DF0C_00099S	DF0C_00100S	DF0C_00101S	DF0C_00102S	DF0C_00103S	DF0C_00104S	
Computers	DF0C_00129S	DF0C_00130S	DF0C_00131S	DF0C_00132S	DF0C_00133S	DF0C_00134S	DF0C_00135S	DF0C_00136S	
Prof./Paraprof./Tech.	DF0C_00161S	DF0C_00162S	DF0C_00163S	DF0C_00164S	DF0C_00165S	DF0C_00166S	DF0C_00167S	DF0C_00168S	
Library/Guidance	DF0C_00193S	DF0C_00194S	DF0C_00195S	DF0C_00196S	DF0C_00197S	DF0C_00198S	DF0C_00199S	DF0C_00200S	
Staff Development	DF0C_00225S	DF0C_00226S	DF0C_00227S	DF0C_00228S	DF0C_00229S	DF0C_00230S	DF0C_00231S	DF0C_00232S	DF0C_01569S
Department Heads	DF0C_00353S	DF0C_00354S	DF0C_00355S	DF0C_00356S	DF0C_00357S	DF0C_00358S	DF0C_00359S	DF0C_00360S	
Sub-total	DF0C_00257S	DF0C_00258S	DF0C_00259S	DF0C_00260S	DF0C_00261S	DF0C_00262S	DF0C_00263S	DF0C_00264S	DF0C_01570S
NON-CLASSROOM									
Principals and VPs	DF0C_00321S	DF0C_00322S	DF0C_00323S	DF0C_00324S	DF0C_00325S	DF0C_00326S	DF0C_00327S	DF0C_00328S	
School Office	DF0C_00385S	DF0C_00386S	DF0C_00387S	DF0C_00388S	DF0C_00389S	DF0C_00390S	DF0C_00391S	DF0C_00392S	
Co-or. & consult.	DF0C_00417S	DF0C_00418S	DF0C_00419S	DF0C_00420S	DF0C_00421S	DF0C_00422S	DF0C_00423S	DF0C_00424S	
Board Admin.	DF0C_00449S	DF0C_00450S	DF0C_00451S	DF0C_00452S	DF0C_00453S	DF0C_00454S	DF0C_00455S	DF0C_00456S	DF0C_01571S
School Oper./Maint.	DF0C_00481S	DF0C_00482S	DF0C_00483S	DF0C_00484S	DF0C_00485S	DF0C_00486S	DF0C_00487S	DF0C_00488S	
Continuing Ed.	DF0C_00513S	DF0C_00514S	DF0C_00515S	DF0C_00516S	DF0C_00517S	DF0C_00518S	DF0C_00519S	DF0C_00520S	
Transportation	DF0C_00545S	DF0C_00546S	DF0C_00547S	DF0C_00548S	DF0C_00549S	DF0C_00550S	DF0C_00551S	DF0C_00552S	
Sub-total	DF0C_00577S	DF0C_00578S	DF0C_00579S	DF0C_00580S	DF0C_00581S	DF0C_00582S	DF0C_00583S	DF0C_00584S	DF0C_01572S
TOTAL	DF0C_00673S	DF0C_00610S	DF0C_00675S	DF0C_00612S	DF0C_00677S	DF0C_00614S	DF0C_01524S	DF0C_00616S	DF0C_01568S
									DF0C_01564S

* Report the use of NTIP allocation under Staff development and Board Administration

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

CATEGORIES	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 15.1	Col. 16	Col. 17
	FSL, FFL	%	ESL/D and PANA	%	Learning Opportunities	%	Note	Special Education	%
CLASSROOM									
Classroom Teachers	DF0C_00009S	DF0C_00010S	DF0C_01201S	DF0C_01202S	DF0C_00013S	DF0C_00014S		DF0C_00015S	DF0C_00016S
Supply Teachers	DF0C_00041S	DF0C_00042S	DF0C_01205S	DF0C_01206S	DF0C_00045S	DF0C_00046S		DF0C_00047S	DF0C_00048S
Teacher assistants/Early Childhood Educator	DF0C_00073S	DF0C_00074S	DF0C_01209S	DF0C_01210S	DF0C_00077S	DF0C_00078S		DF0C_00079S	DF0C_00080S
Textbooks/supplies	DF0C_00105S	DF0C_00106S	DF0C_01213S	DF0C_01214S	DF0C_00109S	DF0C_00110S		DF0C_00111S	DF0C_00112S
Computers	DF0C_00137S	DF0C_00138S	DF0C_01217S	DF0C_01218S	DF0C_00141S	DF0C_00142S		DF0C_00143S	DF0C_00144S
Prof./Paraprof./Tech.	DF0C_00169S	DF0C_00170S	DF0C_01221S	DF0C_01222S	DF0C_00173S	DF0C_00174S		DF0C_00175S	DF0C_00176S
Library/Guidance	DF0C_00201S	DF0C_00202S	DF0C_01225S	DF0C_01226S	DF0C_00205S	DF0C_00206S		DF0C_00207S	DF0C_00208S
Staff Development	DF0C_00233S	DF0C_00234S	DF0C_01229S	DF0C_01230S	DF0C_00237S	DF0C_00238S		DF0C_00239S	DF0C_00240S
Department Heads	DF0C_00361S	DF0C_00362S	DF0C_01245S	DF0C_01246S	DF0C_00365S	DF0C_00366S		DF0C_00367S	DF0C_00368S
Sub-total	DF0C_00265S	DF0C_00266S	DF0C_01233S	DF0C_01234S	DF0C_00269S	DF0C_00270S		DF0C_00271S	DF0C_00272S
NON-CLASSROOM									
Principals and VPs	DF0C_00329S	DF0C_00330S	DF0C_01241S	DF0C_01242S	DF0C_00333S	DF0C_00334S		DF0C_00335S	DF0C_00336S
School Office	DF0C_00393S	DF0C_00394S	DF0C_01249S	DF0C_01250S	DF0C_00397S	DF0C_00398S		DF0C_00399S	DF0C_00400S
Co-or. & consult.	DF0C_00425S	DF0C_00426S	DF0C_01253S	DF0C_01254S	DF0C_00429S	DF0C_00430S		DF0C_00431S	DF0C_00432S
Board Admin.	DF0C_00457S	DF0C_00458S	DF0C_01257S	DF0C_01258S				DF0C_00463S	DF0C_00464S
School Oper./Maint.	DF0C_00489S	DF0C_00490S	DF0C_01261S	DF0C_01262S				DF0C_00495S	DF0C_00496S
Continuing Ed.	DF0C_00521S	DF0C_00522S	DF0C_01265S	DF0C_01266S	DF0C_00525S	DF0C_00526S	1	DF0C_00527S	DF0C_00528S
Transportation	DF0C_00553S	DF0C_00554S	DF0C_01269S	DF0C_01270S	DF0C_00557S	DF0C_00558S	2	DF0C_00559S	DF0C_00560S
Sub-total	DF0C_00585S	DF0C_00586S	DF0C_01273S	DF0C_01274S	DF0C_00589S	DF0C_00590S		DF0C_00591S	DF0C_00592S
TOTAL	DF0C_00681S	DF0C_00618S	DF0C_01277S	DF0C_01278S	DF0C_00685S	DF0C_00622S		DF0C_00687S	DF0C_00624S
					DF0C_01408S				

Note 1: (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item13.2.5, col A

Note 2: Transport Gr. 9 & 10 and student-at-risk

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

CATEGORIES	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 24	Col. 25
	Admin. and Gov.	School Operation & Community use of schools	Transportation	Adult Day School	%	Continuing Education and PLAR	ALF	%
CLASSROOM								
Classroom Teachers				DF0C_00023S	DF0C_00024S		DF0C_01203S	DF0C_01204S
Supply Teachers				DF0C_00055S	DF0C_00056S		DF0C_01207S	DF0C_01208S
Teacher assistants/Early Childhood Educator				DF0C_00087S	DF0C_00088S		DF0C_01211S	DF0C_01212S
Textbooks/supplies				DF0C_00119S	DF0C_00120S		DF0C_01215S	DF0C_01216S
Computers				DF0C_00151S	DF0C_00152S		DF0C_01219S	DF0C_01220S
Prof./Paraprof./Tech.				DF0C_00183S	DF0C_00184S		DF0C_01223S	DF0C_01224S
Library/Guidance				DF0C_00215S	DF0C_00216S		DF0C_01227S	DF0C_01228S
Staff Development				DF0C_00247S	DF0C_00248S		DF0C_01231S	DF0C_01232S
Department Heads				DF0C_00375S	DF0C_00376S		DF0C_01247S	DF0C_01248S
Sub-total				DF0C_00279S	DF0C_00280S		DF0C_01235S	DF0C_01236S
NON-CLASSROOM								
Principals and VPs				DF0C_00343S	DF0C_00344S		DF0C_01243S	DF0C_01244S
School Office				DF0C_00407S	DF0C_00408S		DF0C_01251S	DF0C_01252S
Co-or. & consult.				DF0C_00439S	DF0C_00440S		DF0C_01255S	DF0C_01256S
Board admin.	DF0C_00465S			DF0C_00471S	DF0C_00472S		DF0C_01259S	DF0C_01260S
School Oper./Maint.		DF0C_00499S		DF0C_00503S	DF0C_00504S		DF0C_01263S	DF0C_01264S
Continuing Ed.				DF0C_00535S	DF0C_00536S	DF0C_00537S	DF0C_01267S	DF0C_01268S
Transportation			DF0C_00565S	DF0C_00567S	DF0C_00568S		DF0C_01271S	DF0C_01272S
Sub-total	DF0C_00593S	DF0C_00595S	DF0C_00597S	DF0C_00599S	DF0C_00600S	DF0C_00601S	DF0C_01275S	DF0C_01276S
TOTAL	DF0C_00689S	DF0C_00691S	DF0C_00693S	DF0C_00695S	DF0C_00632S	DF0C_00697S	DF0C_01279S	DF0C_01280S

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

CATEGORIES	Col. 26	Col. 27	Col. 28	Col. 29	Col. 30	Col. 31
	Non teaching staff cost adj.	%	School Foundation	%	Declining Enrolment	%
CLASSROOM						
Classroom Teachers	DF0C_01281S				DF0C_01322S	DF0C_01342S
Supply Teachers	DF0C_01283S				DF0C_01323S	DF0C_01343S
Teacher assistants/Early Childhood Educator	DF0C_01285S	DF0C_01286S			DF0C_01324S	DF0C_01344S
Textbooks/supplies	DF0C_01287S	DF0C_01288S			DF0C_01325S	DF0C_01345S
Computers	DF0C_01289S	DF0C_01290S			DF0C_01326S	DF0C_01346S
Prof./Paraprof./Tech.	DF0C_01291S	DF0C_01292S			DF0C_01327S	DF0C_01347S
Library/Guidance	DF0C_01293S	DF0C_01294S			DF0C_01328S	DF0C_01348S
Staff Development	DF0C_01295S	DF0C_01296S			DF0C_01329S	DF0C_01349S
Department Heads	DF0C_01303S				DF0C_01332S	DF0C_01352S
Sub-total	DF0C_01297S	DF0C_01298S			DF0C_01330S	DF0C_01350S
NON-CLASSROOM						
Principals and VPs	DF0C_01301S	DF0C_01302S	DF0C_01372S	DF0C_01392S	DF0C_01331S	DF0C_01351S
School Office	DF0C_01305S	DF0C_01306S	DF0C_01373S	DF0C_01393S	DF0C_01333S	DF0C_01353S
Co-or. & consult.	DF0C_01307S	DF0C_01308S			DF0C_01334S	DF0C_01354S
Board Admin.	DF0C_01309S	DF0C_01310S			DF0C_01335S	DF0C_01355S
School Oper./Maint.	DF0C_01311S	DF0C_01312S			DF0C_01336S	DF0C_01356S
Continuing Ed.	DF0C_01313S	DF0C_01314S			DF0C_01337S	DF0C_01357S
Transportation	DF0C_01315S	DF0C_01316S			DF0C_01338S	DF0C_01358S
Sub-total	DF0C_01317S	DF0C_01318S	DF0C_01379S	DF0C_01399S	DF0C_01339S	DF0C_01359S
TOTAL	DF0C_01319S	DF0C_01320S	DF0C_01380S	DF0C_01400S	DF0C_01341S	DF0C_01360S
		DF0C_01321S				DF0C_01361S

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

	Col. 32	Col. 33	Col. 34	Col. 35	Col. 36	Col. 37
	Program Enhancement Alloc.	%	First Nation, Métis & Inuit Education Supp. Alloc.	%	Rural and Small Community Allocation	%
CLASSROOM			(Note)	(Note)		
Classroom Teachers	DF0C_01409S	DF0C_01428S	DF0C_01447S		DF0C_01505S	DF0C_01486S
Supply Teachers	DF0C_01410S	DF0C_01429S	DF0C_01448S	DF0C_01467S	DF0C_01506S	DF0C_01487S
Teacher assistants/Early Childhood Educator	DF0C_01411S	DF0C_01430S	DF0C_01449S	DF0C_01468S	DF0C_01507S	DF0C_01488S
Textbooks/supplies	DF0C_01412S	DF0C_01431S	DF0C_01450S	DF0C_01469S	DF0C_01508S	DF0C_01489S
Computers	DF0C_01413S	DF0C_01432S	DF0C_01451S	DF0C_01470S	DF0C_01509S	DF0C_01490S
Prof./Paraprof./Tech.	DF0C_01414S	DF0C_01433S	DF0C_01452S	DF0C_01471S	DF0C_01510S	DF0C_01491S
Library/Guidance	DF0C_01415S	DF0C_01434S	DF0C_01453S	DF0C_01472S	DF0C_01511S	DF0C_01492S
Staff Development	DF0C_01416S	DF0C_01435S	DF0C_01454S	DF0C_01473S	DF0C_01512S	DF0C_01493S
Department Heads	DF0C_01417S	DF0C_01436S	DF0C_01455S	DF0C_01474S	DF0C_01513S	DF0C_01494S
Sub-total	DF0C_01418S	DF0C_01437S	DF0C_01456S	DF0C_01475S	DF0C_01514S	DF0C_01495S
NON-CLASSROOM						
Principals and VPs	DF0C_01419S		DF0C_01457S		DF0C_01515S	DF0C_01496S
School Office	DF0C_01420S		DF0C_01458S		DF0C_01516S	DF0C_01497S
Co-or. & consult.	DF0C_01421S	DF0C_01440S	DF0C_01459S	DF0C_01478S	DF0C_01517S	DF0C_01498S
Board Admin.	DF0C_01422S		DF0C_01460S		DF0C_01518S	DF0C_01499S
School Oper./Maint.	DF0C_01423S		DF0C_01461S		DF0C_01519S	DF0C_01500S
Continuing Ed.	DF0C_01424S		DF0C_01462S		DF0C_01520S	DF0C_01501S
Transportation	DF0C_01425S		DF0C_01463S		DF0C_01521S	DF0C_01502S
Sub-total	DF0C_01426S	DF0C_01445S	DF0C_01464S	DF0C_01483S	DF0C_01522S	DF0C_01503S
TOTAL	DF0C_01427S	DF0C_01446S	DF0C_01465S	DF0C_01484S	DF0C_01485S	DF0C_01504S
		DF0C_01565S		DF0C_01566S		DF0C_01523S

Note: Native language allocation, item 18.1.2 and Native studies amount, item 18.2 are allocated to Classroom teachers; Aboriginal amount, item 18.3.6 is allocated according to the % entered on Col. 38.

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

	Col. 38	Col. 39	Col. 40
	Safe School Alloc.	%	Total
CLASSROOM			
Classroom Teachers	DF0C_01545S	DF0C_01526S	DF0C_00029S
Supply Teachers	DF0C_01546S	DF0C_01527S	DF0C_00061S
Teacher assistants/Early Childhood Educator	DF0C_01547S	DF0C_01528S	DF0C_00093S
Textbooks/supplies	DF0C_01548S	DF0C_01529S	DF0C_00125S
Computers	DF0C_01549S	DF0C_01530S	DF0C_00157S
Prof./Paraprof./Tech.	DF0C_01550S	DF0C_01531S	DF0C_00189S
Library/Guidance	DF0C_01551S	DF0C_01532S	DF0C_00221S
Staff Development	DF0C_01552S	DF0C_01533S	DF0C_00253S
Department Heads	DF0C_01553S	DF0C_01534S	DF0C_00381S
Sub-total	DF0C_01554S	DF0C_01535S	DF0C_00285S
NON-CLASSROOM			
Principals and VPs	DF0C_01555S	DF0C_01536S	DF0C_00349S
School Office	DF0C_01556S	DF0C_01537S	DF0C_00413S
Co-or. & consult.	DF0C_01557S	DF0C_01538S	DF0C_00445S
Board Admin.	DF0C_01558S	DF0C_01539S	DF0C_00477S
School Oper./Maint.	DF0C_01559S	DF0C_01540S	DF0C_00509S
Continuing Ed.	DF0C_01560S	DF0C_01541S	DF0C_00541S
Transportation	DF0C_01561S	DF0C_01542S	DF0C_00573S
Sub-total	DF0C_01562S	DF0C_01543S	DF0C_00605S
TOTAL	DF0C_01525S	DF0C_01544S	DF0C_00701S
		DF0C_01563S	

Data Form D - Page 1

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1.0	Expense Categories	Total Allocations	Minor TCA transferred to deferred revenues	DCC	Transfer to Deferred Revenue - Operating Legislative Grants (Schedule 5.1, item 5, col. 2)	Transfer from Deferred Revenues - mTCA	Transfer from Deferred Revenues - Operating Legislative Grants	Net Legislative Revenues
1.1	Operating Classroom		2.5% X Line 1.18,Col.1					Col. 1 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6
1.2	Classroom Teachers	DF0D_00004C			DF0D_01039C		DF0D_01070C	DF0D_01092C
1.3	Supply Teachers	DF0D_00016C			DF0D_01040C		DF0D_01071C	DF0D_01093C
1.4	Teacher assistants/Early Childhood Educator	DF0D_00028C			DF0D_01041C		DF0D_01072C	DF0D_01094C
1.5	Textbooks/Supplies	DF0D_00040C	DF0D_01026C		DF0D_01042C	DF0D_01058C	DF0D_01073C	DF0D_01095C
1.6	Computers	DF0D_00052C	DF0D_01027C		DF0D_01043C	DF0D_01059C	DF0D_01074C	DF0D_01096C
1.7	Prof./Paraprof./Tech.	DF0D_00064C	DF0D_01028C		DF0D_01044C	DF0D_01060C	DF0D_01075C	DF0D_01097C
1.8	Library/Guidance	DF0D_00076C			DF0D_01045C		DF0D_01076C	DF0D_01098C
1.9	Staff Development	DF0D_00088C			DF0D_01046C		DF0D_01077C	DF0D_01099C
1.10	Department Heads	DF0D_00136C			DF0D_01047C		DF0D_01078C	DF0D_01100C
1.11	Principals and VPs	DF0D_00124C			DF0D_01048C		DF0D_01079C	DF0D_01101C
1.12	School Office	DF0D_00148C	DF0D_01029C		DF0D_01049C	DF0D_01061C	DF0D_01080C	DF0D_01102C
1.13	Co-or. & Consult.	DF0D_00160C	DF0D_01030C		DF0D_01050C	DF0D_01062C	DF0D_01081C	DF0D_01103C
1.14	Board Admin.	DF0D_00172C	DF0D_01031C		DF0D_01051C	DF0D_01063C	DF0D_01082C	DF0D_01104C
1.15	School Oper./Maint. (note 1)	DF0D_00184C	DF0D_01032C			DF0D_01064C	DF0D_01083C	DF0D_01105C
1.16	Continuing Ed.	DF0D_00196C	DF0D_01033C			DF0D_01065C		DF0D_01106C
1.17	Transportation	DF0D_00208C	DF0D_01034C			DF0D_01066C		DF0D_01107C
1.18	Total Operating	DF0D_00232C	DF0D_01035C		DF0D_01055C	DF0D_01067C	DF0D_01086C	DF0D_01108C
1.19								
1.20	School Renewal						DF0D_01087C	DF0D_01109C
1.21	Other Pupil accommodation						DF0D_01088C	DF0D_01110C
1.22	Sub-total Pupil Accommodation						DF0D_01089C	DF0D_01111C
1.23	Amortization			DF0D_01038C				DF0D_01112C
1.24	School Generated Funds & Other Non-Oper.	DF0D_00708C						DF0D_01198C
1.26	Provision for contingencies							
1.28	Grand Total	DF0D_00870C	DF0D_01036C	DF0D_01038C	DF0D_01056C	DF0D_01068C	DF0D_01090C	DF0D_01113C
			DF0D_01037C		DF0D_01057C	DF0D_01069C	DF0D_01091C	

Note 1 : The amount is equal to the sum of the school operation line in Data Form B, Data Form C and the Temporary Accommodation Allocation in Section 1, item 1.11.2.

Data Form D

Page 2

		Col. 8	Col. 8.1	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14
1.0	Expense Categories	Adjusted Expenses for Compliance	Variance between GSN revenues and adjusted expenses for compliance before other non GSN revenues	Fees revenue	Other revenues excl. school generated funds	Strike savings	Transfers from Deferred Revenue - Non Legislative Grants	Net Expenses	Variance
1.1	Operating Classroom								
1.2	Classroom Teachers	DF0D_00713C	DF0D_01118C	DF0D_00007C	DF0D_00008C	DF0D_00009C	DF0D_01146C	DF0D_01170C	DF0D_00012C
1.3	Supply Teachers	DF0D_00714C	DF0D_01119C	DF0D_00019C	DF0D_00020C	DF0D_00021C	DF0D_01147C	DF0D_01171C	DF0D_00024C
1.4	Teacher assistants/Early Childhood Educator	DF0D_00715C	DF0D_01120C	DF0D_00031C	DF0D_00032C	DF0D_00033C	DF0D_01148C	DF0D_01172C	DF0D_00036C
1.5	Textbooks/Supplies	DF0D_00716C	DF0D_01121C	DF0D_00043C	DF0D_00044C	DF0D_00045C	DF0D_01149C	DF0D_01173C	DF0D_00048C
1.6	Computers	DF0D_00717C	DF0D_01122C	DF0D_00055C	DF0D_00056C	DF0D_00057C	DF0D_01150C	DF0D_01174C	DF0D_00060C
1.7	Prof./Paraprof./Tech.	DF0D_00718C	DF0D_01123C	DF0D_00067C	DF0D_00068C	DF0D_00069C	DF0D_01151C	DF0D_01175C	DF0D_00072C
1.8	Library/Guidance	DF0D_00719C	DF0D_01124C	DF0D_00079C	DF0D_00080C	DF0D_00081C	DF0D_01152C	DF0D_01176C	DF0D_00084C
1.9	Staff Development	DF0D_00720C	DF0D_01125C	DF0D_00091C	DF0D_00092C	DF0D_00093C	DF0D_01153C	DF0D_01177C	DF0D_00096C
1.10	Department Heads	DF0D_00724C	DF0D_01126C	DF0D_00139C	DF0D_00140C	DF0D_00141C	DF0D_01154C	DF0D_01178C	DF0D_00144C
1.11	Principals and VPs	DF0D_00723C	DF0D_01127C	DF0D_00127C	DF0D_00128C	DF0D_00129C	DF0D_01155C	DF0D_01179C	DF0D_00132C
1.12	School Office	DF0D_00725C	DF0D_01128C	DF0D_00151C	DF0D_00152C	DF0D_00153C	DF0D_01156C	DF0D_01180C	DF0D_00156C
1.13	Co-or. & Consult.	DF0D_00726C	DF0D_01129C	DF0D_00163C	DF0D_00164C	DF0D_00165C	DF0D_01157C	DF0D_01181C	DF0D_00168C
1.14	Board Admin.	DF0D_00727C	DF0D_01130C	DF0D_00175C	DF0D_00176C	DF0D_00177C	DF0D_01158C	DF0D_01182C	DF0D_00180C
1.15	School Oper./Maint.	DF0D_00728C	DF0D_01131C	DF0D_00187C	DF0D_00188C	DF0D_00189C	DF0D_01159C	DF0D_01183C	DF0D_00192C
1.16	Continuing Ed.	DF0D_00729C	DF0D_01132C		DF0D_00200C	DF0D_00201C	DF0D_01160C	DF0D_01184C	DF0D_00204C
1.17	Transportation	DF0D_00730C	DF0D_01133C		DF0D_00212C	DF0D_00213C	DF0D_01161C	DF0D_01185C	DF0D_00216C
1.18	Total Operating	DF0D_00732C	DF0D_01134C	DF0D_00235C	DF0D_00236C	DF0D_00237C	DF0D_01162C	DF0D_01186C	DF0D_00240C
1.19									
1.20	School Renewal	DF0D_00733C	DF0D_01135C	DF0D_00247C	DF0D_00248C		DF0D_01163C	DF0D_01187C	DF0D_00252C
1.21	Other Pupil accommodation	DF0D_01114C	DF0D_01136C		DF0D_01143C		DF0D_01164C	DF0D_01188C	DF0D_01194C
1.22	Sub-total Pupil Accommodation	DF0D_01115C	DF0D_01137C	DF0D_01142C	DF0D_01144C		DF0D_01165C	DF0D_01189C	DF0D_01195C
1.23	Amortization	DF0D_01116C	DF0D_01138C					DF0D_01190C	DF0D_01196C
1.24	School Generated Funds & Other Non-Oper.	DF0D_01117C	DF0D_01139C		DF0D_01145C		DF0D_01166C	DF0D_01191C	DF0D_01197C
1.26	Provision for contingencies	DF0D_00903C	DF0D_01140C	DF0D_00904C	DF0D_00905C	DF0D_00906C	DF0D_01167C	DF0D_01192C	DF0D_00912C
1.28	Grand Total	DF0D_00739C	DF0D_01141C	DF0D_00427C	DF0D_00428C	DF0D_00429C	DF0D_01168C	DF0D_01193C	DF0D_00432C
				DF0D_00696C	DF0D_00697C	DF0D_00698C	DF0D_01169C		

Appendix B - Calculation of Fees		Elementary	Secondary
1.0	Day School ADE	APOB_00001E	APOB_00002S
1.1	Pupil Foundation Allocation.....Elem: Section 1.1, Item 1.1.4.....Sec: Section 1.1, Item 1.1.7	APOB_00003E	APOB_00004S
1.2	Special Education Allocation.....Elem: Section 2 Item 2.13 - Item 2.9 - Item 2.3.5 - Item 2.4 + (Item 2.3.5 Total * Item 1.0 Elem/Total ADE) .....Sec: Section 2 Item 2.13 - Item 2.9 - Item 2.3.5 - item 2.4 + (Item 2.3.5 Total * Item 1.0 Sec/Total ADE)	APOB_00005E	APOB_00006S
1.3	Language Allocation.....Elem: Section 3, Item 3.1 Col. 3 + Item 3.7 Col. 3 + Item 3.14 Col. 3 + Item 3.16 Col. 3 + Item 3.18.1 + Item 3.18.2 + (If item 3.20>0, ((Item 3.20 - 78,984.82)/Total ADE) x Item 1.0 Elem, else 0) .....Sec: Section 3, Item 3.2 Col. 3 + Item 3.8 Col. 3 + Item 3.14 Col. 4 + Item 3.16 Col. 4 + Item 3.19.1 + Item 3.19.2 + Item 3.19.3 + (If Item 3.20>0, ((Item 3.20 - 78,984.82)/Total ADE) x Item 1.0 Sec + 78,984.82, else 0)	APOB_00007E	APOB_00008S
1.4	Supported Schools Allocation.....Elem: Section 4, Item 4.9 x Item 1.0 Elem/Total ADE.....Sec.: Section 4, item 4.9 x item 1.0 Sec / Total EQM	APOB_00009E	APOB_00010S
1.4.1	Adjustment for Learning resources for distant school allocation (Note 2)	APOB_00101E	APOB_00102S
1.5	Remote and Rural Allocation.....Elem: (Section 5, Item 5.4, Elem Col.) .....Sec: (Section 5, Item 5.4, Sec. Col.)	APOB_00011E	APOB_00012S
1.6	Learning Opportunities Allocation.....Elem: Section 13, [(Item 13.1 + Item 13.3.2a + Item 13.3.7 + Item 13.4 + item 13.7 + item 13.8) //Total Day School ADE] x Item 1.0 Elem]+ (Item 13.3.4 + Item 13.3.10) .....Sec: Section 13, [(Item 13.1 + Item 13.3.2a + Item 13.3.7 + Item 13.4 + Item 13.7 + Item 13.8) /Total Day School ADE] x Item 1.0 Sec]+ (Item 13.3.3 + Item 13.3.9 + Item 13.9)	APOB_00013E	APOB_00014S
1.7	Teacher Qualifications & Experience Allocation.....Elem: Section 7, Item 7.8 Col. Elem. .....Sec: Section 7, Item 7.8 Col. Sec.	APOB_00015E	APOB_00016S
1.7.1	New Teacher Induction Program (NTIP) - (Note 3) .....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.)	APOB_00105E	APOB_00106S
1.8	Administration and Governance Allocation.....Elem: Section 10, ((Item 10.50 - 10.9.3 - 10.9.4 - 10.41.3)/ Total Day School ADE) X Item 1.0 Elem. .....Sec: Section 10, ((Item 10.50 - 10.9.3 - 10.9.4 - 10.41.3)/ Total Day School ADE) X Item 1.0 Sec. + Item 10.9.3 + Item 10.9.4	APOB_00017E	APOB_00018S
1.9	School Operations Allocation.....Elem: Section 11, (Item 11.3 X Col. A) + Item 11.13.4.....Sec: Section 11, (Item 11.10 X Col. A) + Item 11.14.4	Col. A APOB_00090C APOB_00090C	APOB_00019E APOB_00020S
1.10	Non-Teaching Staff - Cost Adjustment amount.....Elem: Section 7, (Item 7.9 Col. Elem.) .....Sec: Section 7, (Item 7.9, Col. Sec)	APOB_00091E	APOB_00092S
1.11	Declining Enrolment Adjustment.....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.	APOB_00087E	APOB_00088S
1.12	School Foundation.....Elem : Section 1.3, item 1.3.9.....Sec: Section 1.3, item 1.3.18	APOB_00095E	APOB_00096S
1.13	Adjustment for School Foundation (Note 1)	APOB_00094E	APOB_00093S
1.14	Program Enhancement Allocation.....Elem: Section 17, Item 17.1.2.....Sec: Section 17, Item 17.1.4	APOB_00097E	APOB_00098S
1.15	First Nation, Métis and Inuit Education Supplemental Allocation.....Elem: Section 18, Items 18.1.1 +18.3.3.....Sec: Section 18, Items 18.1.2 +18.2 +18.3.6	APOB_00099E	APOB_00100S
1.16	Rural and Small Community Allocation.....Elem: Section 5A, (Item 5.10.2 / Total Day School ADE) * Item 1.0 Elem.....Sec: Section 5A, (Item 5.10.2 / Total Day School ADE) * Item 1.0 Sec.	APOB_00103E	APOB_00104S
1.17	Safe Schools.....Elem: Section 19, (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Elem. .....Sec.: Section 19, Item 19.17 + (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Sec.	APOB_00107E	APOB_00108S
1.18	Total (Sum of items 1.1 to 1.17)	APOB_00024E	APOB_00025S
1.19	Tuition fees per pupil (Item 1.19 / Item 1.0)	APOB_00026E	APOB_00027S

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, report at Item 1.13.2, Secondary column, a negative adjustment to reallocate a portion of school foundation allocation generated by the Elementary facilities from the Secondary panel to the Elementary panel. The adjustment should be calculated based on the proportion of Elementary and Secondary enrolment in the combined school

Note 2: In cases where board receives secondary outlying(supported) school amount (section 4, item 4.4.4 when the sum of item 4.4.1 and 4.4.4 is greater than 4.3.3) generated from combined schools which have both

Elementary and Secondary facilities for the outlying(supported) schools amount purpose, report at item 1.4.1, Secondary Column, a negative adjustment to reallocate a portion of the outlying (supported) school amount generated by the Elementary facilities from the Secondary panel to the Elementary panel. The adjustment should be based on the proportion of Elementary and Secondary enrolment in the combined school.

Note 3: In cases where board does not have any new teachers reported on Section 7, NTIP board amount will be prorated based on total number of teachers by panel reported on Appendix G.

**Appendix B1 - Tuition Fees Revenue
Weighted ADE**

Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
	Elementary	Secondary	Elementary - Base Fee Revenues	Secondary - Base Fee Revenues
Government of Canada Students/Native Bands	ADE (2 dec.)	ADE (2 dec.)		
AP0B100254C	AP0B100001E	AP0B100002S	AP0B100256C	AP0B100257C
AP0B100010C	AP0B100011E	AP0B100012S	AP0B100258C	AP0B100259C
AP0B100020C	AP0B100021E	AP0B100022S	AP0B100260C	AP0B100261C
AP0B100030C	AP0B100031E	AP0B100032S	AP0B100262C	AP0B100263C
AP0B100040C	AP0B100041E	AP0B100042S	AP0B100264C	AP0B100265C
AP0B100050C	AP0B100051E	AP0B100052S	AP0B100266C	AP0B100267C
AP0B100111C	AP0B100112E	AP0B100113S	AP0B100268C	AP0B100269C
AP0B100123C	AP0B100124E	AP0B100125S	AP0B100270C	AP0B100271C
AP0B100135C	AP0B100136E	AP0B100137S	AP0B100272C	AP0B100273C
AP0B100147C	AP0B100148E	AP0B100149S	AP0B100274C	AP0B100275C
AP0B100159C	AP0B100160E	AP0B100161S	AP0B100276C	AP0B100277C
AP0B100171C	AP0B100172E	AP0B100173S	AP0B100278C	AP0B100279C
AP0B100183C	AP0B100184E	AP0B100185S	AP0B100280C	AP0B100281C
AP0B100195C	AP0B100196E	AP0B100197S	AP0B100282C	AP0B100283C
Government of Canada Students/Native Bands Total	AP0B100243E	AP0B100244S	AP0B100284C	AP0B100285C
Prior Year Adjustments	AP0B100207E	AP0B100208S	AP0B100286C	AP0B100287C
Out of Province Students	AP0B100060E	AP0B100061S	AP0B100288C	AP0B100289C
VISA Students	AP0B100069E	AP0B100070S	AP0B100290C	AP0B100291C
Total	AP0B100078E	AP0B100079S	AP0B100292C	AP0B100293C

Appendix B1 - Tuition Fees Revenue

Col. 1	Col. 8	Col. 8.1	Col. 9	Col. 9.1	Col. 10
	Additional Elementary Fees	Elementary PAC	Additional Secondary Fees	Secondary PAC	Total Fees
Government of Canada Students/Native Bands		\$141 per pupil (whole number)		\$282 per pupil (whole number)	Sum of cols 4 to 9.1
AP0B100255C	AP0B100087E	AP0B100088E	AP0B100089S	AP0B100090S	AP0B100009C
AP0B100230C	AP0B100091E	AP0B100092E	AP0B100093S	AP0B100094S	AP0B100019C
AP0B100231C	AP0B100095E	AP0B100096E	AP0B100097S	AP0B100098S	AP0B100029C
AP0B100232C	AP0B100099E	AP0B100100E	AP0B100101S	AP0B100102S	AP0B100039C
AP0B100233C	AP0B100103E	AP0B100104E	AP0B100105S	AP0B100106S	AP0B100049C
AP0B100234C	AP0B100107E	AP0B100108E	AP0B100109S	AP0B100110S	AP0B100059C
AP0B100235C	AP0B100118E	AP0B100119E	AP0B100120S	AP0B100121S	AP0B100122C
AP0B100236C	AP0B100130E	AP0B100131E	AP0B100132S	AP0B100133S	AP0B100134C
AP0B100237C	AP0B100142E	AP0B100143E	AP0B100144S	AP0B100145S	AP0B100146C
AP0B100238C	AP0B100154E	AP0B100155E	AP0B100156S	AP0B100157S	AP0B100158C
AP0B100239C	AP0B100166E	AP0B100167E	AP0B100168S	AP0B100169S	AP0B100170C
AP0B100240C	AP0B100178E	AP0B100179E	AP0B100180S	AP0B100181S	AP0B100182C
AP0B100241C	AP0B100190E	AP0B100191E	AP0B100192S	AP0B100193S	AP0B100194C
AP0B100242C	AP0B100202E	AP0B100203E	AP0B100204S	AP0B100205S	AP0B100206C
Government of Canada Students/Native Bands Total	AP0B100249E	AP0B100250E	AP0B100251S	AP0B100252S	AP0B100253C
Prior Year Adjustments	AP0B100213E	AP0B100214E	AP0B100215S	AP0B100216S	AP0B100217C
Out of Province Students	AP0B100218E	AP0B100219E	AP0B100220S	AP0B100221S	AP0B100068C
VISA Students	AP0B100222E	AP0B100223E	AP0B100224S	AP0B100225S	AP0B100077C
Total	AP0B100226E	AP0B100227E	AP0B100228S	AP0B100229S	AP0B100086C

Appendix C - Top up allocations and Distant Schools and Rural Schools Allocation

1	Total ADE.....Appendix C, Column 6		
1.1	Total ADE - Elementary - JK to Grade 3		AP0C_35678E
1.2	Total ADE - Elementary - Grades 4 to 8		AP0C_35679E
1.3	Total ADE - Secondary		AP0C_35680S
2	2010-11 on the ground Capacity.....Appendix C, Column 5		AP0C_33469C
		Elementary	Secondary
3	Top Up Allocation for School Operations.....Appendix C, Column 7	AP0C_33471E	AP0C_33472S
4	Top Up Allocation for School Renewal.....Appendix C, Column 10	AP0C_33473E	AP0C_33474S
5	Top up Allocation for School Operations - Rural Schools .....(Appendix C, Column 9)	AP0C_35634E	AP0C_35635S
6	Top up Allocation for School Renewal - Rural Schools .....(Appendix C, Column 12)	AP0C_35636E	AP0C_35637S
7	Top-up allocation for school operation - Supported Schools .....(Appendix C, Column 9.1)	AP0C_35656E	AP0C_35657S
8	Top-up allocation for school renewal - Supported Schools .....(Appendix C, Column 12.1)	AP0C_35658E	AP0C_35659S
9	Staffing - Total Principals .....(Appendix C, Column 6.1)	AP0C_35640E	AP0C_35640S
10	Staffing - Total Vice-Principals .....(Appendix C, Column 6.2)	AP0C_35641E	AP0C_35641S
11	Staffing - Total School Clerical and Secretarial Support Staff .....(Appendix C, Column 6.3)	AP0C_35642E	AP0C_35642S
12	School Foundation Allocation - Number of Schools .....(Appendix C, School Foundation & others worksheet, Column 2)	AP0C_35648E	AP0C_35649S
13	School Foundation Allocation - Number of Principals .....(Appendix C, School Foundation & others worksheet, Column 7)	AP0C_35650E	AP0C_35651S
14	School Foundation Allocation - Number of Vice-Principals .....(Appendix C, School Foundation & others worksheet, Column 8)	AP0C_35644E	AP0C_35645S
15	School Foundation Allocation - Number of Secretarial Support Staff .....(Appendix C, School Foundation & others worksheet, Column 9)	AP0C_35646E	AP0C_35647S
16	School Foundation Allocation - Supplies amount .....(Appendix C, School Foundation & others worksheet, Column 10)	AP0C_35652E	AP0C_35653S
17	Secondary Schools ALF amount (ADE based) .....(Appendix C, School Foundation & others worksheet, Column 13)		AP0C_35655S
18	Outlying (Supported) Schools Amount .....(Appendix C, School Foundation & others worksheet, Column 12)	AP0C_35664E	AP0C_35665S
19	Secondary outlying schools - ALF adjustment .....(Appendix C, School Foundation & others worksheet, Column 14)		AP0C_35671S
20	Parent Engagement - School Amount .....(Appendix C, School foundation & others worksheet, Column 15)	AP0C_35672E	AP0C_35673S
21	Top up amount for declining enrolment allocation purposes based on last school year ADE .....(Appendix C, DEA - Top Up worksheet, col. 21)	AP0C_35674E	AP0C_35675S
22	Top up amount for declining enrolment allocation purposes based on current school year ADE .....(Appendix C, DEA - Top Up worksheet, col. 22)	AP0C_35676E	AP0C_35677S

NOTE:

Total Principals should be equal to the total Principals(Administrative Time) on Appendix H

Total Vice-Principals should be equal to the total Vice-Principals(Administrative Time) on Appendix H

Total School Clerical and Secretarial Staff should be equal to the total School Clerical and Secretarial Staff on Appendix H

Appendix F - Daily Transportation and other expenses to/from Provincial Schools

Expenses recorded according to the CICA Public Sector Accounting Handbook

	Prior Year	Prior Year	2010/2011	2010/2011
Provincial School	Number of pupils	Expenses	Number of pupils	Expenses
ROBERTS SCHOOL				
Daily transportation	AP0F_00005C	AP0F_00006C	AP0F_00007C	AP0F_00008C
Board & lodging	AP0F_00009C	AP0F_00010C	AP0F_00011C	AP0F_00012C
Other	AP0F_00013C	AP0F_00014C	AP0F_00015C	AP0F_00016C
E.C. DRURY				
Daily transportation	AP0F_00021C	AP0F_00022C	AP0F_00023C	AP0F_00024C
Board & lodging	AP0F_00025C	AP0F_00026C	AP0F_00027C	AP0F_00028C
Other	AP0F_00029C	AP0F_00030C	AP0F_00031C	AP0F_00032C
SIR JAMES WHITNEY				
Daily transportation	AP0F_00037C	AP0F_00038C	AP0F_00039C	AP0F_00040C
Board & lodging	AP0F_00041C	AP0F_00042C	AP0F_00043C	AP0F_00044C
Other	AP0F_00045C	AP0F_00046C	AP0F_00047C	AP0F_00048C
CENTRE JULES LEGER				
Daily transportation	AP0F_00053C	AP0F_00054C	AP0F_00055C	AP0F_00056C
Board & lodging	AP0F_00057C	AP0F_00058C	AP0F_00059C	AP0F_00060C
Other	AP0F_00061C	AP0F_00062C	AP0F_00063C	AP0F_00064C
W. ROSS MACDONALD				
Daily transportation	AP0F_00069C	AP0F_00070C	AP0F_00071C	AP0F_00072C
Board & lodging	AP0F_00073C	AP0F_00074C	AP0F_00075C	AP0F_00076C
Other	AP0F_00077C	AP0F_00078C	AP0F_00079C	AP0F_00080C
TRILLIUM SCHOOL				
Daily transportation	AP0F_00100C	AP0F_00101C	AP0F_00102C	AP0F_00103C
Board & lodging	AP0F_00104C	AP0F_00105C	AP0F_00106C	AP0F_00107C
Other	AP0F_00108C	AP0F_00109C	AP0F_00110C	AP0F_00111C
AMETHYST SCHOOL				
Daily transportation	AP0F_00116C	AP0F_00117C	AP0F_00118C	AP0F_00119C
Board & lodging	AP0F_00120C	AP0F_00121C	AP0F_00122C	AP0F_00123C
Other	AP0F_00124C	AP0F_00125C	AP0F_00126C	AP0F_00127C
SAGONASKA SCHOOL				
Daily transportation	AP0F_00132C	AP0F_00133C	AP0F_00134C	AP0F_00135C
Board & lodging	AP0F_00136C	AP0F_00137C	AP0F_00138C	AP0F_00139C
Other	AP0F_00140C	AP0F_00141C	AP0F_00142C	AP0F_00143C
TOTAL	AP0F_00081C	AP0F_00082C	AP0F_00083C	AP0F_00084C

Appendix F1 - Weekly transportation expenses to/from Provincial Schools

Expenses recorded according to the CICA Public Sector Accounting Handbook

1	Weekly Expenses by Provincial School:		
	.....(To be reported by Lead Boards - Ottawa-Carleton DSB & CSD cath du Centre-Est de l'Ont)		
		2009/10	2009/10
	Provincial School	Number of pupils	Expenses
1.1	ROBERTS SCHOOL	AP0F100001C	AP0F100002C
1.2	E.C. DRURY	AP0F100003C	AP0F100004C
1.3	SIR JAMES WHITNEY	AP0F100005C	AP0F100006C
1.4	CENTRE JULES LEGER	AP0F100007C	AP0F100008C
1.5	W. ROSS MACDONALD	AP0F100009C	AP0F100010C
1.6	TRILLIUM SCHOOL	AP0F100011C	AP0F100012C
1.7	AMETHYST SCHOOL	AP0F100013C	AP0F100014C
1.8	SAGONASKA SCHOOL	AP0F100015C	AP0F100016C
1.9	TOTAL	AP0F100017C	AP0F100018C
2	Administration cost		AP0F100019C
	.....(To be reported by Lead Boards - Ottawa-Carleton DSB & CSD cath du Centre-Est de l'Ont)		

Appendix G - Board Teacher Salary Grid

Please report the most recent year grid for Elementary teachers	AP0G_00198E
Please report the most recent year grid for Secondary teachers	AP0G_00198S

Qualification Categories (whole dollars) - Elementary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	AP0G_00001E	AP0G_00002E	AP0G_00003E	AP0G_00004E	AP0G_00005E	AP0G_00006E	AP0G_00007E
1	AP0G_00008E	AP0G_00009E	AP0G_00010E	AP0G_00011E	AP0G_00012E	AP0G_00013E	AP0G_00014E
2	AP0G_00015E	AP0G_00016E	AP0G_00017E	AP0G_00018E	AP0G_00019E	AP0G_00020E	AP0G_00021E
3	AP0G_00022E	AP0G_00023E	AP0G_00024E	AP0G_00025E	AP0G_00026E	AP0G_00027E	AP0G_00028E
4	AP0G_00029E	AP0G_00030E	AP0G_00031E	AP0G_00032E	AP0G_00033E	AP0G_00034E	AP0G_00035E
5	AP0G_00036E	AP0G_00037E	AP0G_00038E	AP0G_00039E	AP0G_00040E	AP0G_00041E	AP0G_00042E
6	AP0G_00043E	AP0G_00044E	AP0G_00045E	AP0G_00046E	AP0G_00047E	AP0G_00048E	AP0G_00049E
7	AP0G_00050E	AP0G_00051E	AP0G_00052E	AP0G_00053E	AP0G_00054E	AP0G_00055E	AP0G_00056E
8	AP0G_00057E	AP0G_00058E	AP0G_00059E	AP0G_00060E	AP0G_00061E	AP0G_00062E	AP0G_00063E
9	AP0G_00064E	AP0G_00065E	AP0G_00066E	AP0G_00067E	AP0G_00068E	AP0G_00069E	AP0G_00070E
10	AP0G_00071E	AP0G_00072E	AP0G_00073E	AP0G_00074E	AP0G_00075E	AP0G_00076E	AP0G_00077E
11	AP0G_00078E	AP0G_00079E	AP0G_00080E	AP0G_00081E	AP0G_00082E	AP0G_00083E	AP0G_00084E
12	AP0G_00085E	AP0G_00086E	AP0G_00087E	AP0G_00088E	AP0G_00089E	AP0G_00090E	AP0G_00091E
13 +	AP0G_00092E	AP0G_00093E	AP0G_00094E	AP0G_00095E	AP0G_00096E	AP0G_00097E	AP0G_00098E

Qualification Categories (whole dollars) - Secondary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	AP0G_00099S	AP0G_00100S	AP0G_00101S	AP0G_00102S	AP0G_00103S	AP0G_00104S	AP0G_00105S
1	AP0G_00106S	AP0G_00107S	AP0G_00108S	AP0G_00109S	AP0G_00110S	AP0G_00111S	AP0G_00112S
2	AP0G_00113S	AP0G_00114S	AP0G_00115S	AP0G_00116S	AP0G_00117S	AP0G_00118S	AP0G_00119S
3	AP0G_00120S	AP0G_00121S	AP0G_00122S	AP0G_00123S	AP0G_00124S	AP0G_00125S	AP0G_00126S
4	AP0G_00127S	AP0G_00128S	AP0G_00129S	AP0G_00130S	AP0G_00131S	AP0G_00132S	AP0G_00133S
5	AP0G_00134S	AP0G_00135S	AP0G_00136S	AP0G_00137S	AP0G_00138S	AP0G_00139S	AP0G_00140S
6	AP0G_00141S	AP0G_00142S	AP0G_00143S	AP0G_00144S	AP0G_00145S	AP0G_00146S	AP0G_00147S
7	AP0G_00148S	AP0G_00149S	AP0G_00150S	AP0G_00151S	AP0G_00152S	AP0G_00153S	AP0G_00154S
8	AP0G_00155S	AP0G_00156S	AP0G_00157S	AP0G_00158S	AP0G_00159S	AP0G_00160S	AP0G_00161S
9	AP0G_00162S	AP0G_00163S	AP0G_00164S	AP0G_00165S	AP0G_00166S	AP0G_00167S	AP0G_00168S
10	AP0G_00169S	AP0G_00170S	AP0G_00171S	AP0G_00172S	AP0G_00173S	AP0G_00174S	AP0G_00175S
11	AP0G_00176S	AP0G_00177S	AP0G_00178S	AP0G_00179S	AP0G_00180S	AP0G_00181S	AP0G_00182S
12	AP0G_00183S	AP0G_00184S	AP0G_00185S	AP0G_00186S	AP0G_00187S	AP0G_00188S	AP0G_00189S
13 +	AP0G_00190S	AP0G_00191S	AP0G_00192S	AP0G_00193S	AP0G_00194S	AP0G_00195S	AP0G_00196S

Appendix G - Number of Teachers

Number of Teachers - Elementary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	<u>A1 / Gp1</u>	<u>A2 / Gp2</u>	<u>A3 / Gp3</u>	<u>A4 / Gp4</u>
<1	AP0G_00199E	AP0G_00200E	AP0G_00201E	AP0G_00202E	AP0G_00203E	AP0G_00204E	AP0G_00205E
1	AP0G_00206E	AP0G_00207E	AP0G_00208E	AP0G_00209E	AP0G_00210E	AP0G_00211E	AP0G_00212E
2	AP0G_00213E	AP0G_00214E	AP0G_00215E	AP0G_00216E	AP0G_00217E	AP0G_00218E	AP0G_00219E
3	AP0G_00220E	AP0G_00221E	AP0G_00222E	AP0G_00223E	AP0G_00224E	AP0G_00225E	AP0G_00226E
4	AP0G_00227E	AP0G_00228E	AP0G_00229E	AP0G_00230E	AP0G_00231E	AP0G_00232E	AP0G_00233E
5	AP0G_00234E	AP0G_00235E	AP0G_00236E	AP0G_00237E	AP0G_00238E	AP0G_00239E	AP0G_00240E
6	AP0G_00241E	AP0G_00242E	AP0G_00243E	AP0G_00244E	AP0G_00245E	AP0G_00246E	AP0G_00247E
7	AP0G_00248E	AP0G_00249E	AP0G_00250E	AP0G_00251E	AP0G_00252E	AP0G_00253E	AP0G_00254E
8	AP0G_00255E	AP0G_00256E	AP0G_00257E	AP0G_00258E	AP0G_00259E	AP0G_00260E	AP0G_00261E
9	AP0G_00262E	AP0G_00263E	AP0G_00264E	AP0G_00265E	AP0G_00266E	AP0G_00267E	AP0G_00268E
10	AP0G_00269E	AP0G_00270E	AP0G_00271E	AP0G_00272E	AP0G_00273E	AP0G_00274E	AP0G_00275E
11	AP0G_00276E	AP0G_00277E	AP0G_00278E	AP0G_00279E	AP0G_00280E	AP0G_00281E	AP0G_00282E
12	AP0G_00283E	AP0G_00284E	AP0G_00285E	AP0G_00286E	AP0G_00287E	AP0G_00288E	AP0G_00289E
13 +	AP0G_00290E	AP0G_00291E	AP0G_00292E	AP0G_00293E	AP0G_00294E	AP0G_00295E	AP0G_00296E

Total elementary teachers

AP0G_00395E

Number of Teachers - Secondary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	<u>A1 / Gp1</u>	<u>A2 / Gp2</u>	<u>A3 / Gp3</u>	<u>A4 / Gp4</u>
<1	AP0G_00297S	AP0G_00298S	AP0G_00299S	AP0G_00300S	AP0G_00301S	AP0G_00302S	AP0G_00303S
1	AP0G_00304S	AP0G_00305S	AP0G_00306S	AP0G_00307S	AP0G_00308S	AP0G_00309S	AP0G_00310S
2	AP0G_00311S	AP0G_00312S	AP0G_00313S	AP0G_00314S	AP0G_00315S	AP0G_00316S	AP0G_00317S
3	AP0G_00318S	AP0G_00319S	AP0G_00320S	AP0G_00321S	AP0G_00322S	AP0G_00323S	AP0G_00324S
4	AP0G_00325S	AP0G_00326S	AP0G_00327S	AP0G_00328S	AP0G_00329S	AP0G_00330S	AP0G_00331S
5	AP0G_00332S	AP0G_00333S	AP0G_00334S	AP0G_00335S	AP0G_00336S	AP0G_00337S	AP0G_00338S
6	AP0G_00339S	AP0G_00340S	AP0G_00341S	AP0G_00342S	AP0G_00343S	AP0G_00344S	AP0G_00345S
7	AP0G_00346S	AP0G_00347S	AP0G_00348S	AP0G_00349S	AP0G_00350S	AP0G_00351S	AP0G_00352S
8	AP0G_00353S	AP0G_00354S	AP0G_00355S	AP0G_00356S	AP0G_00357S	AP0G_00358S	AP0G_00359S
9	AP0G_00360S	AP0G_00361S	AP0G_00362S	AP0G_00363S	AP0G_00364S	AP0G_00365S	AP0G_00366S
10	AP0G_00367S	AP0G_00368S	AP0G_00369S	AP0G_00370S	AP0G_00371S	AP0G_00372S	AP0G_00373S
11	AP0G_00374S	AP0G_00375S	AP0G_00376S	AP0G_00377S	AP0G_00378S	AP0G_00379S	AP0G_00380S
12	AP0G_00381S	AP0G_00382S	AP0G_00383S	AP0G_00384S	AP0G_00385S	AP0G_00386S	AP0G_00387S
13 +	AP0G_00388S	AP0G_00389S	AP0G_00390S	AP0G_00391S	AP0G_00392S	AP0G_00393S	AP0G_00394S

Total secondary teachers

AP0G_00396S

Appendix H - Staffing by Programs - 2010-11

Regular Program Staffing

Report staffing based on FTE as of October 31 (One decimal)

STAFFING	Code of Accounts References	Elementary	Secondary	Total Regular Program
Classroom Instruction				
Classroom Teachers (other than teachers included below)	10-170*	APOH_00189E	APOH_00190S	AP0H_00191C
Classroom Teachers (French - Extended and Immersion)	10-170*	APOH_00203E	APOH_00204S	AP0H_00205C
Other School Based Teachers, Specialist Teachers & Resource Teachers	10-171,173,192			
Art (Elementary)	10-170*	APOH_00227E		AP0H_00229C
Music (Elementary)	10-170*	APOH_00239E		AP0H_00241C
Drama (Elementary)	10-170*	APOH_00251E		AP0H_00253C
Physical Education (Elementary)	10-170*	APOH_00263E		AP0H_00265C
French - Core (Elementary)	10-170*	APOH_00275E		AP0H_00277C
Other Specialist Teachers (Elementary)	10-170*	APOH_00287E		AP0H_00289C
Student Success Teachers (Secondary)			APOH_00299S	AP0H_00300C
Resource Teachers and Other	10-171,173,192	APOH_00306E	APOH_00307S	AP0H_00308C
Principals - instruction time only	10-151	APOH_00318E	APOH_00319S	AP0H_00320C
Vice-Principals - instruction time only	10-152	APOH_00329E	APOH_00330S	AP0H_00331C
Care and Treatment and Correctional Facilities	10-170 (305)			
Total Classroom Instruction Teachers		APOH_00666E	APOH_00667S	AP0H_00668C
Teacher Assistants				
Teacher Assistants - General	10-191*	APOH_00351E	APOH_00352S	AP0H_00353C
Early Childhood Educator		APOH_00747E		AP0H_00749C
Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
Student Support - Professionals, Paraprofessionals and Technicians				
Social Services	21-134	APOH_00373E	APOH_00374S	AP0H_00375C
Child & Youth workers		APOH_00707E	APOH_00708S	AP0H_00709C
Speech Services	21-133	APOH_00384E	APOH_00385S	AP0H_00386C
Psychological Services	21-132	APOH_00395E	APOH_00396S	AP0H_00397C
Attendance Counselling	21-131	APOH_00406E	APOH_00407S	AP0H_00408C
Lunchroom/Noon hour/Bus/Yard Supervision	21-121	APOH_00417E	APOH_00418S	AP0H_00419C
Computer and Other Technical Student Support Services	22-135 or 21/22-110	APOH_00428E	APOH_00429S	AP0H_00430C
Clerical and Secretarial staff				
Other Prof. and Paraprof. Staff, Teachers or Teacher Assistants	21-136/170/191	APOH_00439E	APOH_00440S	AP0H_00441C
Library and Guidance				
Library Teachers	23-170	APOH_00450E	APOH_00451S	AP0H_00452C
Guidance Teachers	24-170	APOH_00461E	APOH_00462S	AP0H_00463C
Library technicians	See Instructions	APOH_00719E	APOH_00720S	AP0H_00721C
Other staff - Library/Guidance	See Instructions	APOH_00731E	APOH_00732S	AP0H_00733C
School Administration				
Principals - Administrative Time	15-151	APOH_00483E	APOH_00484S	AP0H_00485C
Vice-Principals - Administrative Time	15-152, 15-170*	APOH_00494E	APOH_00495S	AP0H_00496C
Department Heads - Release Time	15-154	APOH_00505E	APOH_00506S	AP0H_00507C
Clerical and Secretarial Staff	See Instructions	APOH_00516E	APOH_00517S	AP0H_00518C
Coordinators and Consultants				
Coordinators and Consultants	25-161/170/151/152	APOH_00527E	APOH_00528S	AP0H_00529C
Clerical and Secretarial staff				
TOTAL		APOH_00652E	APOH_00653S	AP0H_00654C
STAFFING	Code of Accounts References	Elementary	Secondary	Total Regular Program

Appendix H -Staffing by Programs - 2010-11
Special Education//Total Staffing
Report staffing based on FTE as of October 31 (One decimal)

STAFFING - For Code of Accounts References, please refer to Appendix H, Regular Program Staffing Page	Special Education - Elementary	Special Education - Secondary	Total Day School Programs	Continuing Education, Summer School & Adult Day School	GRAND TOTAL
Classroom Instruction					
Classroom Teachers (other than teachers included below)	AP0H_00192E	AP0H_00193S	AP0H_00198C	AP0H_00199C	AP0H_00200C
Classroom Teachers (French - Extended and Immersion)			AP0H_00212C	AP0H_00213C	AP0H_00214C
Other School Based Teachers, Specialist Teachers & Resource Teachers					
Art (Elementary)	AP0H_00230E		AP0H_00236C		AP0H_00238C
Music (Elementary)	AP0H_00242E		AP0H_00248C		AP0H_00250C
Drama (Elementary)	AP0H_00254E		AP0H_00260C		AP0H_00262C
Physical Education (Elementary)	AP0H_00266E		AP0H_00272C		AP0H_00274C
French - Core (Elementary)	AP0H_00278E		AP0H_00284C		AP0H_00286C
Other Specialist Teachers (Elementary)	AP0H_00290E		AP0H_00296C		AP0H_00298C
Student Success Teachers (Secondary)			AP0H_00303C	AP0H_00304C	AP0H_00305C
Resource Teachers and Other	AP0H_00309E	AP0H_00310S	AP0H_00315C	AP0H_00316C	AP0H_00317C
Principals - instruction time only	AP0H_00321E	AP0H_00322S	AP0H_00327C	AP0H_00328C	AP0H_00012C
Vice-Principals - instruction time only	AP0H_00332E	AP0H_00333S	AP0H_00338C	AP0H_00339C	AP0H_00015C
Care and Treatment and Correctional Facilities	AP0H_00343E	AP0H_00344S	AP0H_00349C		AP0H_00018C
Total Classroom Instruction Teachers	AP0H_00669E	AP0H_00670S	AP0H_00675C	AP0H_00676C	AP0H_00677C
Teacher Assistants					
Teacher Assistants - General	AP0H_00354E	AP0H_00355S	AP0H_00360C	AP0H_00361C	AP0H_00116C
Early Childhood Educator	AP0H_00748E		AP0H_00750C		AP0H_00751C
Care and Treatment and Correctional Facilities Assistants	AP0H_00365E	AP0H_00366S	AP0H_00371C		AP0H_00027C
Student Support - Professionals, Paraprofessionals and Technicians					
Social Services	AP0H_00376E	AP0H_00377S	AP0H_00382C	AP0H_00383C	AP0H_00117C
Child & Youth workers	AP0H_00710E	AP0H_00711S	AP0H_00716C	AP0H_00717C	AP0H_00718C
Speech Services	AP0H_00387E	AP0H_00388S	AP0H_00393C	AP0H_00394C	AP0H_00042C
Psychological Services	AP0H_00398E	AP0H_00399S	AP0H_00404C	AP0H_00405C	AP0H_00126C
Attendance Counselling	AP0H_00409E	AP0H_00410S	AP0H_00415C	AP0H_00416C	AP0H_00051C
Lunchroom/Noon hour/Bus/Yard Supervision	AP0H_00420E	AP0H_00421S	AP0H_00426C	AP0H_00427C	AP0H_00063C
Computer and Other Technical Student Support Services	AP0H_00431E	AP0H_00432S	AP0H_00437C	AP0H_00438C	AP0H_00139C
Clerical and Secretarial staff					AP0H_00746C
Other Prof. and Paraprof. Staff, Teachers or Teacher Assistants	AP0H_00442E	AP0H_00443S	AP0H_00448C	AP0H_00449C	AP0H_00066C
Library and Guidance					
Library Teachers	AP0H_00453E	AP0H_00454S	AP0H_00459C	AP0H_00460C	AP0H_00006C
Guidance Teachers	AP0H_00464E	AP0H_00465S	AP0H_00470C	AP0H_00471C	AP0H_00009C
Library technicians	AP0H_00722E	AP0H_00723S	AP0H_00728C	AP0H_00729C	AP0H_00730C
Other staff - Library/Guidance	AP0H_00734E	AP0H_00735S	AP0H_00740C	AP0H_00741C	AP0H_00742C
School Administration					
Principals - Administrative Time	AP0H_00486E	AP0H_00487S	AP0H_00492C	AP0H_00493C	AP0H_00075C
Vice-Principals - Administrative Time	AP0H_00497E	AP0H_00498S	AP0H_00503C	AP0H_00504C	AP0H_00078C
Department Heads - Release Time	AP0H_00508E	AP0H_00509S	AP0H_00514C	AP0H_00515C	AP0H_00081C
Clerical and Secretarial Staff	AP0H_00519E	AP0H_00520S	AP0H_00525C	AP0H_00526C	AP0H_00084C
Coordinators and Consultants					
Coordinators and Consultants	AP0H_00530E	AP0H_00531S	AP0H_00536C	AP0H_00537C	AP0H_00069C
Clerical and Secretarial staff					AP0H_00744C
TOTAL	AP0H_00655E	AP0H_00656S	AP0H_00661C	AP0H_00662C	AP0H_00680C
STAFFING	Special Education - Elementary	Special Education - Secondary	Total Day School Programs	Continuing Education, Summer School & Adult Day School	GRAND TOTAL

APPENDIX H - STAFFING - 2010-11

Administration, Transportation & School Operations Staffing

Report staffing based on FTE as of October 31 (One decimal)

Administration and Governance	Code of Accounts References	Elementary	Secondary	
Trustees	31-101			AP0H_00085C
Directors and Supervisory Officers	32-102			AP0H_00086C
Other Academic Staff - Teachers, Principals, VP's	See Instructions			AP0H_00182C
Managerial/Professional Staff	See Instructions			AP0H_00087C
Clerical / Secretarial / Technical and Specialized Staff	See Instructions			AP0H_00183C
Pupil Transportation				
Managerial/Professional Staff	50 to 54 - 103			AP0H_00090C
Clerical and Secretarial Staff	50 to 54 - 112			AP0H_00091C
Technical and Specialized/Bus Drivers (employed by board)	50 to 54 - 110			AP0H_00092C
Transportation Assistants	50 to 54 - 122			AP0H_00184C
School Operations				
Managerial/Professional Staff	40-103,41-103			AP0H_00095C
Clerical and Secretarial Staff	40-112,41-112			AP0H_00098C
Custodial Staff	40-110,41-110	AP0H_00703E	AP0H_00704S	AP0H_00101C
Maintenance Staff	40-110,41-110	AP0H_00705E	AP0H_00706S	AP0H_00678C
Other Non-Operating - All Staff				
Other Non-Operating - All Staff	59-xxx			AP0H_00185C
TOTAL				AP0H_00679C
Grand Total				AP0H_00186C

Error Messages

	Description	Col. A	Col. B	Error
1	Net assets and net financial position on Schedule 1 should be equal	EM01_00173C	EM01_00174C	EM01_00176C
2	Previous year net assets and net financial position on Schedule 1 should be equal	EM01_00177C	EM01_00178C	EM01_00180C
3	The change in net financial assets(liabilities) on Schedule 1 should be equal to the net revenues(expenses) on schedule 1.1	EM01_00181C	EM01_00182C	EM01_00184C
4	The change in non-financial assets(liabilities) on Schedule 1 should be equal to the increase(decrease) in non-financial assets on schedule 1.1	EM01_00185C	EM01_00186C	EM01_00188C
5	The change in fund balances on Schedule 1 should be equal to the change in fund balances on schedule 1.1	EM01_00189C	EM01_00190C	EM01_00192C
6	Schedule 3, Capital Grant Room and Receivable, the net Capital Expenditures on Lines 9.1 and 9.2 should not be negative.			EM01_00516C
7	Schedule 3C - Closing balance of TCA cost of one or more asset types should not be negative			EM01_00474C
8	Schedule 3C - Closing balance of TCA accumulated amortization of one or more asset types should not be negative			EM01_00478C
9	Schedule 3C - Total for Transfers (In is +; Out is -) for 2010/11 should be 0.			EM01_00503C
10	Schedule 3C - Total for Transfers (In is +; Out is -) for 2009/10 should be 0.			EM01_00519C
11	Schedule 3C - 2010/11 TCA Gross Book Value - Additions/Betterments Total should be equal to Schedule 3 - Capital Expenditure Budget, line 2.21, Col. 10.	EM01_00505C	EM01_00506C	EM01_00508C
12	The closing balance of one or more of the deferred revenues in Schedule 5.1 should not be negative.			EM01_00482C
13	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 line 2.4, Col 1	EM01_00497C	EM01_00498C	EM01_00500C
14	The closing balance of one or more of the accounts receivable items in Schedule 5.2 should not be negative.			EM01_00523C
15	Schedule 5.2, total of NPF Refinancing, col. 6 should be zero			EM01_00490C
16	Schedule 5.3, One or more of the unsupported capital spending pre-August 31 subtotals before disposal and amortization (Col.4) has a negative balance.			EM01_00512C
17	Schedule 5.3, sum of unsupported capital spending opening balance (item 2.1 to item 2.3, col. 1) should be equal to item 2.4	EM01_00492C	EM01_00493C	EM01_00495C
19	The sum of the amortization on Sch 10 should be equal to the amortization on Sch 3C.	EM01_00467C	EM01_00468C	EM01_00470C
20	Section 1, Item 1.48, Ministry adjustment should be 0			EM01_00202C
21	One or more of the monthly average diesel rate from Nov. to June on Section 9, item 9.14 are not entered as the base diesel benchmark rate plus HST in item 9.13.1			EM01_00414C
22	Section 12, Total amount for refinancing of supported debts (item 12.17, col. 4) should be zero			EM01_00465C
23	Section 12, Total amount for refinancing of unsupported debts (item 12.29, col. 4) should be zero			
24	Section 12, Closing balance of one or more of the debts should not be negative			EM01_00462C
25	The total of the % for Non teaching staff cost adj. on Data Form B should equal to the sub-totals	EM01_00266C	EM01_00267C	EM01_00269C
26	The total of the % for Learning Opportunities Allocation on Data Form B, should equal the sum of the sub-totals	EM01_00336C	EM01_00337C	EM01_00339C
27	The total of the % for First Nation, Metis & Inuit Education Supp. Alloc. on Data Form B should equal the sum of the sub-totals	EM01_00347C	EM01_00348C	EM01_00350C
28	The total of the % for Program Enhancement Allocation on Data Form B should equal the sum of the sub-totals	EM01_00357C	EM01_00358C	EM01_00360C
29	The total of the % for Rural and Small Community Allocation on Data Form B should equal to the sub-totals	EM01_00367C	EM01_00368C	EM01_00370C
30	The total of the % for Declining Enrolment on Data Form B should equal to the sum of the sub-totals	EM01_00327C	EM01_00328C	EM01_00330C
31	The total of the % for Safe Schools Allocation on Data Form B should equal to the sum of the sub-totals	EM01_00377C	EM01_00378C	EM01_00380C
32	The total for NTIP on Data Form B should equal to the sum of the sub-totals	EM01_00387C	EM01_00388C	EM01_00390C
33	The total of the % for Elem. enhancements on supervision & prof. dev. on Data Form B should equal to the sum of the sub-totals	EM01_00416C	EM01_00417C	EM01_00419C
34	The total of the % for Non teaching staff cost adj. on Data Form C should equal to the sub-totals	EM01_00271C	EM01_00272C	EM01_00274C
35	The total of the % for Learning Opportunities Allocation on Data Form C, should equal the sum of the sub-totals	EM01_00341C	EM01_00342C	EM01_00344C
36	The total of the % for First Nation, Metis & Inuit Education Supp. Alloc. on Data Form C should equal the sum of the sub-totals	EM01_00352C	EM01_00353C	EM01_00355C
37	The total of the % for Program Enhancement Allocation on Data Form C should equal the sum of the sub-totals	EM01_00362C	EM01_00363C	EM01_00365C
38	The total of the % for Rural and Small Community Allocation on Data Form C should equal to the sub-totals	EM01_00372C	EM01_00373C	EM01_00375C
39	The total of the % for Declining Enrolment on Data Form C should equal to the sum of the sub-totals	EM01_00332C	EM01_00333C	EM01_00335C
40	The total of the % for Safe Schools Allocation on Data Form C should equal to the sum of the sub-totals	EM01_00382C	EM01_00383C	EM01_00385C
41	The total for NTIP on Data Form C should equal to the sum of the sub-totals	EM01_00392C	EM01_00393C	EM01_00395C
42	The total on Data Form D line 28, Col. 2 should equal the sum of the sub-totals	EM01_00445C	EM01_00446C	EM01_00448C
43	The total on Data Form D line 28, Col. 4 should equal the sum of the sub-totals	EM01_00450C	EM01_00451C	EM01_00453C
44	The total on Data Form D line 28, Col. 5 should equal the sum of the sub-totals	EM01_00455C	EM01_00456C	EM01_00458C
45	The total on Data Form D line 28, Col. 6 should equal the sum of the sub-totals	EM01_00440C	EM01_00441C	EM01_00443C
46	The total on Data Form D line 28, Col. 9 should equal the sum of the sub-totals	EM01_00045C	EM01_00046C	EM01_00048C
47	The total on Data Form D line 28, Col. 10 should equal the sum of the sub-totals	EM01_00021C	EM01_00022C	EM01_00024C

48	The total on Data Form D line 28, Col. 11 should equal the sum of the sub-totals	EM01_00025C	EM01_00026C	EM01_00028C
49	The total on Data Form D line 28, Col. 12 should equal the sum of the sub-totals	EM01_00435C	EM01_00436C	EM01_00438C

Warnings

	Description	Col.A	Col.B	Warning
1	The previous year closing cash on Schedule 1.2 should be equal to Item 1.1 - Item 2.1 on Schedule 7	WA01_00094C	WA01_00095C	WA01_00097C
2	The current year closing cash on Schedule 1.2 should be equal to Item 1.1 - Item 2.1 on Schedule 7	WA01_00098C	WA01_00099C	WA01_00101C
3	Sch. 3 Capital grant room and receivable, total of Application of Cap.Def. Revenue-Third Party, item 8.3 should be equal to Sch. 5.1, total transfer to DCC Column 5 items 2.9, 2.11 to 2.15, 2.23, 2.25 to 2.30 and 2.32 to 2.37	WA01_00554C	WA01_00555C	WA01_00557C
4	Sch. 3 Capital Expenditure Budget - total expenditures under School Generated Fund, item 2.21 should be equal to Sch.14 School Generated Funds - total capital assets expenditures at item 2.6	WA01_00559C	WA01_00560C	WA01_00562C
5	Sch. 3C Total POD less moveable assets should be equal to Sch. 5.1 Contributions Received for POD lines 2.25, 2.26 and 2.27 Column 2	WA01_00564C	WA01_00565C	WA01_00567C
6	Last year surplus/(deficit) on Schedule 9 should be equal to the amount reported in the previous year Financial Statements	WA01_00078C	WA01_00085C	WA01_00080C
7	The total fees from the Government of Canada on Appendix B1 should equal the amount on Schedule 9	WA01_00049C	WA01_00050C	WA01_00052C
8	The total fees received for out of province and visa students should equal the amount on Schedule 9	WA01_00053C	WA01_00054C	WA01_00056C
9	Total employee benefits expenses on Schedule 10F should be equal to the total employee benefits expenses on line 90, Col. 3, Schedule 10	WA01_00349C	WA01_00350C	WA01_00352C
10	Principal and Vice-Principal Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10	WA01_00249C	WA01_00250C	WA01_00252C
11	School Office Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10	WA01_00254C	WA01_00255C	WA01_00257C
12	Library & Guidance salary expenses from Sch. 10.4 should equal to Library & Guidance salary expenses on Schedule 10	WA01_00269C	WA01_00270C	WA01_00272C
13	Library & Guidance benefits expenses from Sch. 10.4 should equal to Library & Guidance benefits expenses (CP5703) on Schedule 10	WA01_00274C	WA01_00275C	WA01_00277C
14	The total transportation to Provincial School expenses reported on Appendix F & F1 should be equal to the amount reported on Schedule 10	EM01_00033C	EM01_00034C	EM01_00036C
15	The total of col. 6 in Section 12 should be equal to Sched. 10, col. 7 - Sched. 10 ADJ, col. 14 + Sched. 3, item 2.22, col.10	WA01_00122C	WA01_00123C	WA01_00125C
16	The total expenses on Schedule 10G should be equal to the amount reported on Schedule 10ADJ (CP9016)	WA01_00126C	WA01_00127C	WA01_00129C
17	Special Education expenses for Teacher Assistants(Schedule 10A and 10B) cannot be greater than the total expenses for Teacher Assistants on Schedule 10ADJ	WA01_00130C	WA01_00131C	WA01_00133C
18	The total expenses on Schedule 10 (CP7012) should equal the amount reported on Schedule 10C	EM01_00146C	EM01_00145C	EM01_00148C
19	The day school ADE of elementary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	WA01_00057C	WA01_00058C	WA01_00060C
20	The day school ADE of secondary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	WA01_00061C	WA01_00062C	WA01_00064C
22	Section 10, Item 10.40.1, Number of municipalities on Sept. 1 should be greater than 0			WA01_00155C
23	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	WA01_00549C	WA01_00550C	WA01_00552C
24	The fee adjustment on school foundation allocation related to combined school, item 1.13.2, col. 2 under Appendix B should be less than the secondary school foundation allocation at item 1.13.1, col. 2	WA01_00414C	WA01_00415C	WA01_00417C
25	Total JK to Gr.3 ADE on Appendix C should equal Total Day School JK to Gr.3 ADE on Schedule 13	WA01_00535C	WA01_00536C	WA01_00538C
26	Total Gr.4-8 ADE on Appendix C should equal Total Day School Gr.4-8 ADE on Schedule 13	WA01_00540C	WA01_00541C	WA01_00543C
27	Total Secondary ADE on Appendix C should equal Total Day School Secondary ADE on Schedule 13	WA01_00545C	WA01_00546C	WA01_00548C
28	Amount financed from EDC reserve fund reported on App. D2, line6.2.1, Col. 4 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	WA01_00081C	WA01_00082C	WA01_00084C
29	The number of Elementary Teachers reported on Section 7 should be the same number as on Appendix H (excl. Sec 23 teachers)	WA01_00009C	WA01_00010C	WA01_00012C
30	The number of Secondary Teachers reported on Section 7 should be the same number as on Appendix H (excl. Sec 23. teachers)	WA01_00013C	WA01_00014C	WA01_00016C
31	The number of Elementary Principals and Vice-Principals reported on Section 7 should be the same number as on Appendix H, under teacher category	WA01_00017C	WA01_00018C	WA01_00020C
32	The number of Secondary Principals and Vice-Principals reported on Section 7 should be the same number as on Appendix H, under teacher category	WA01_00021C	WA01_00022C	WA01_00024C
33	The total of the variance for Data Form D variance (Col.14) should be equal to the in-year surplus/deficit amount on line 1.28 of the Compliance Report	WA01_00569C	WA01_00570C	WA01_00572C
34	Library and Guidance staffing gap on Appendix J, item 4.1 is positive, please provide explanation in warning report.	WA01_00520C		WA01_00522C

Data Analysis and Review
Enveloping

	<u>Column A</u>	<u>Column B</u>	<u>Col. A - Col. B</u>
ENVELOPING			
1 Compare the total estimated expenses for Sec 23 program reported on Schedule 10A with the allocation on Section 2 (Elementary)	AN01_00027E	AN01_00028E	AN01_00029E
2 Compare the total estimated expenses for Sec 23 program reported on Schedule 10B with the allocation on Section 2 (Secondary)	AN01_00030S	AN01_00031S	AN01_00032S

Data Analysis and Review
Staffing and Staffing Expenditure

	<u>Column A</u>	<u>Column B</u>	<u>Col.A/Col.B</u>
1 Average Salaries & Wages of Spec. Ed. Elementary Teachers (excl. Sec 23)	AN01_00033E	AN01_00034E	AN01_00035E
2 Average Salaries & Wages of Spec. Ed. Elementary Teachers Assistants and Early Childhood Educators	AN01_00036E	AN01_00037E	AN01_00038E
3 Average Salaries & Wages of Spec. Ed. Secondary Teachers (exc. Sec. 23)	AN01_00039S	AN01_00040S	AN01_00041S
4 Average Salaries & Wages of Spec. Ed. Secondary Teachers Assistants	AN01_00042S	AN01_00043S	AN01_00044S
5 Average Salaries & Wages of Elementary Teachers (incl. Sec. 23)	AN01_00045E	AN01_00046E	AN01_00047E
6 Average Salaries & Wages of Secondary Teachers (incl. Sec. 23)	AN01_00048S	AN01_00049S	AN01_00050S
7 Average Salaries & Wages of Elementary Library and Guidance over the number of Library and Guidance Teachers / technicians	AN01_00051E	AN01_00052E	AN01_00053E
8 Average Salaries & Wages of Secondary Library and Guidance	AN01_00054S	AN01_00055S	AN01_00056S
9 Average the Spec. Ed. Sec. 23 Elementary Teacher Classroom Expenditure	AN01_00063E	AN01_00064E	AN01_00065E
10 Average the Spec. Ed. Sec. 23 Elementary Teacher Assistant Expenditure	AN01_00066E	AN01_00067E	AN01_00068E
11 Average the Spec. Ed. Sec. 23 Secondary Teacher Classroom Expenditure	AN01_00069S	AN01_00070S	AN01_00071S
12 Average the Spec. Ed. Sec. 23 Secondary Teacher Assistant Expenditure	AN01_00072S	AN01_00073S	AN01_00074S