

2012 Estimates Submission

CC_SC00_NAMEID1

January 1st - December 31st, 2012

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Date

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Title

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Schedule 1.1 - Schedule of Contractual Service Targets - page 1

Average Monthly # of Children Served

Service Contract		Infants (Col. 1)	Toddlers (Col. 2)	Preschoolers (Col. 3)	JK (Col. 4)	SK (Col. 5)	Up to and In (Col. 6)	School Aged (Col. 7)	Total (Col. 8)
SERVICE TARGET #1									
Fee Subsidy - DA	A371	CC_SC01100001C	CC_SC01100005C	CC_SC01100009C	CC_SC01100013C	CC_SC01100017C		CC_SC01100021C	CC_SC01100055C
Fee Subsidy - ELCC	A429	CC_SC01100003C	CC_SC01100007C	CC_SC01100011C	CC_SC01100015C	CC_SC01100019C			CC_SC01100057C
Operating - ELCD	A661	CC_SC01100004C	CC_SC01100008C	CC_SC01100012C	CC_SC01100016C	CC_SC01100020C			CC_SC01100058C
Sub-total									CC_SC01100059C
SERVICE TARGET #2									
Special Need Resourcing - DA	A376						CC_SC01100023C	CC_SC01100027C	CC_SC01100060C
Special Need Resourcing - ELCC	A430						CC_SC01100025C		CC_SC01100062C
Operating - ELCD	A661						CC_SC01100026C		CC_SC01100063C
Sub-total									CC_SC01100064C
SERVICE TARGET #3									
Ontario Work Formal - DA	A400	CC_SC01100029C	CC_SC01100031C	CC_SC01100033C	CC_SC01100035C	CC_SC01100037C		CC_SC01100039C	CC_SC01100065C
Ontario Work Informal - DA	A401								CC_SC01100067C
Sub-total									CC_SC01100069C
SERVICE TARGET #4									
Fee Subsidy - ELCD	A663	CC_SC01100042C	CC_SC01100043C	CC_SC01100044C	CC_SC01100045C	CC_SC01100046C		CC_SC01100047C	CC_SC01100070C
TOTAL		CC_SC01100048C	CC_SC01100049C	CC_SC01100050C	CC_SC01100051C	CC_SC01100052C	CC_SC01100053C	CC_SC01100054C	CC_SC01100071C
# of Children Served		Before & After School	Before School Only	After School Only	Non-Instructional Days				
SERVICE TARGET #5									
Fee Subsidy - Extended Day Program	A664	CC_SC01100178C	CC_SC01100179C	CC_SC01100180C	CC_SC01100181C				CC_SC01100182C

Notes:

DA - Delivery Agent

ELCC = Early Learning and Child Care

ELCD = Early Learning and Child Development

Schedule 1.2 - Schedule of Other Service Targets - Page 1

Total (Fiscal Period)

Total for the Year	# of Children Served			
	Regular	Enrolled in Recreation Programs	Special Needs Resourcing	Up to and Including SK
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
Fee Subsidy - DA	A371 CC_SC0120001C	CC_SC01200014C		
Fee Subsidy - ELCC	A429 CC_SC01200003C			
Fee Subsidy - ELCD	A663 CC_SC01200004C	CC_SC01200015C		
Fee Subsidy - Extended Day	A664 CC_SC01200109C			
Ontario Works - Formal - DA	A400 CC_SC01200005C			
Ontario Works - Informal - DA	A401 CC_SC01200007C			
Operating - ELCD	A661 CC_SC01200009C			
Special Needs Resourcing - DA	A376	CC_SC01200016C	CC_SC01200256C	
Special Needs Resourcing - ELCC	A430		CC_SC01200257C	
Transition - Operating	A665 CC_SC01200013C	CC_SC01200017C	CC_SC01200113C	CC_SC01200110C
TOTAL	CC_SC01200022C	CC_SC01200023C	CC_SC01200114C	CC_SC01200111C

Average Monthly # of Children Served

Total for the Year	Infants	Toddlers	Preschoolers	JK	SK	Up to and Including SK - Special Needs Resourcing	School Aged	School Aged - Special Needs Resourcing	In Recreation Program
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
Fee Subsidy - DA	A371								CC_SC01200063C
Fee Subsidy - ELCD	A663								CC_SC01200064C
Transition - Operating	A665 CC_SC01200056C	CC_SC01200057C	CC_SC01200059C	CC_SC01200060C	CC_SC01200061C	CC_SC01200115C	CC_SC01200062C	CC_SC01200253C	CC_SC01200065C
TOTAL	CC_SC01200070C	CC_SC01200071C	CC_SC01200072C	CC_SC01200073C	CC_SC01200074C	CC_SC01200116C	CC_SC01200075C	CC_SC01200254C	CC_SC01200076C

of Families Served

Total for the Year	# of Families Served	
	Regular	Enrolled in Recreation Programs
	(Col. 1)	(Col. 2)
Fee Subsidy - DA	A371 CC_SC01200078C	CC_SC01200088C
Fee Subsidy - ELCC	A429 CC_SC01200080C	
Fee Subsidy - ELCD	A663 CC_SC01200081C	CC_SC01200089C
Fee Subsidy - Extended Day	A664 CC_SC01200091C	
Ontario Works - Formal - DA	A400 CC_SC01200082C	
Ontario Works - Informal - DA	A401 CC_SC01200084C	
Operating - ELCD	A661 CC_SC01200086C	
Transition - Operating	A665 CC_SC01200087C	CC_SC01200090C
TOTAL	CC_SC01200092C	CC_SC01200093C

Schedule 1.2 - Schedule of Other Service Targets - Page 2

Total (Fiscal Period)										
Total for the Year		# of Contracts	# of FTE: Serving 0-5 yrs-Commercial	# of FTE: Serving 0 - 5 yrs-Non-Profit	# of FTE: Serving 6-12 years - Commercial	# of FTE: Serving 6-12 years - Non-Profit	# of FTE: Non-Program Staff - Commercial	# of FTE: Non-Program Staff - Non-Profit	# Licensed Programs Funded	Admin Costs
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
Operating - ELCD	A661		CC_SC01200034C	CC_SC01200037C			CC_SC01200047C	CC_SC01200095C		CC_SC01200100C
One-Time Start Up Grants - FDELKP	A411								CC_SC01200223C	
Repairs & Maintenance	A375								CC_SC01200107C	
Transition - Capital	A713								CC_SC01200108C	
Wage Improvement - Non-Profit	A446	CC_SC01200028C		CC_SC01200038C		CC_SC01200044C				
Wage Improvement - Commercial	A644	CC_SC01200029C	CC_SC01200035C		CC_SC01200042C					
Wage Subsidy - Commercial	A391	CC_SC01200030C	CC_SC01200036C		CC_SC01200043C		CC_SC01200048C			
Wage Subsidy - Commercial - ELCC	A432	CC_SC01200104C	CC_SC01200105C				CC_SC01200106C			
Wage Subsidy - Non-Profit	A390	CC_SC01200032C		CC_SC01200040C		CC_SC01200046C		CC_SC01200097C		
Wage Subsidy - Non-Profit - ELCC	A431	CC_SC01200033C		CC_SC01200041C				CC_SC01200098C		
TOTAL		CC_SC01200049C	CC_SC01200050C	CC_SC01200051C	CC_SC01200052C	CC_SC01200053C	CC_SC01200054C	CC_SC01200101C	CC_SC01200102C	CC_SC01200103C
Total for the Year		# of FTE - Special Needs Resourcing (Col. 1)								
Operating - ELCD	A661	CC_SC01200066C								
Special Needs Resourcing - DA	A376	CC_SC01200067C								
Special Needs Resourcing - ELCC	A430	CC_SC01200068C								
Transition - Operating	A665	CC_SC01200112C								
TOTAL		CC_SC01200077C								

Schedule 2.1 - Staffing Schedule (Direct Delivery of Services) - page 1

1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (insert position title below)	A371-Fee Subsidy-Delivery Agent-#	A371-Fee Subsidy-Delivery Agent-FTE	A371-Fee Subsidy-Delivery Agent-Salaries	A430-Special Needs Resourcing-ELCC-#	A430-Special Needs Resourcing-ELCC-FTE	A430-Special Needs Resourcing-ELCC-Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02100001C	CC_SC02100015C	CC_SC02100029C	CC_SC02100043C	CC_SC02100525C	CC_SC02100539C	CC_SC02100553C	CC_SC02100789C
1.2	CC_SC02100002C	CC_SC02100016C	CC_SC02100030C	CC_SC02100044C	CC_SC02100526C	CC_SC02100540C	CC_SC02100554C	CC_SC02100790C
1.3	CC_SC02100003C	CC_SC02100017C	CC_SC02100031C	CC_SC02100045C	CC_SC02100527C	CC_SC02100541C	CC_SC02100555C	CC_SC02100791C
1.4	CC_SC02100004C	CC_SC02100018C	CC_SC02100032C	CC_SC02100046C	CC_SC02100528C	CC_SC02100542C	CC_SC02100556C	CC_SC02100792C
1.5	CC_SC02100005C	CC_SC02100019C	CC_SC02100033C	CC_SC02100047C	CC_SC02100529C	CC_SC02100543C	CC_SC02100557C	CC_SC02100793C
1.6	CC_SC02100006C	CC_SC02100020C	CC_SC02100034C	CC_SC02100048C	CC_SC02100530C	CC_SC02100544C	CC_SC02100558C	CC_SC02100794C
1.7	CC_SC02100007C	CC_SC02100021C	CC_SC02100035C	CC_SC02100049C	CC_SC02100531C	CC_SC02100545C	CC_SC02100559C	CC_SC02100795C
1.8	CC_SC02100008C	CC_SC02100022C	CC_SC02100036C	CC_SC02100050C	CC_SC02100532C	CC_SC02100546C	CC_SC02100560C	CC_SC02100796C
1.9	CC_SC02100009C	CC_SC02100023C	CC_SC02100037C	CC_SC02100051C	CC_SC02100533C	CC_SC02100547C	CC_SC02100561C	CC_SC02100797C
1.10	CC_SC02100010C	CC_SC02100024C	CC_SC02100038C	CC_SC02100052C	CC_SC02100534C	CC_SC02100548C	CC_SC02100562C	CC_SC02100798C
1.11	CC_SC02100011C	CC_SC02100025C	CC_SC02100039C	CC_SC02100053C	CC_SC02100535C	CC_SC02100549C	CC_SC02100563C	CC_SC02100799C
1.12	CC_SC02100012C	CC_SC02100026C	CC_SC02100040C	CC_SC02100054C	CC_SC02100536C	CC_SC02100550C	CC_SC02100564C	CC_SC02100800C
1.13	CC_SC02100013C	CC_SC02100027C	CC_SC02100041C	CC_SC02100055C	CC_SC02100537C	CC_SC02100551C	CC_SC02100565C	CC_SC02100801C
1.14	CC_SC02100014C	CC_SC02100028C	CC_SC02100042C	CC_SC02100056C	CC_SC02100538C	CC_SC02100552C	CC_SC02100566C	CC_SC02100802C
1.20	Salaries Sub-total	CC_SC02100141C	CC_SC02100142C	CC_SC02100143C	CC_SC02100573C	CC_SC02100574C	CC_SC02100575C	
1.21	Benefits Sub-total			CC_SC02100150C			CC_SC02100578C	
1.22	Salaries & Benefits Sub-total			CC_SC02100153C			CC_SC02100581C	

Note 1: Where an asterisk appears in column 8, it denotes that you have reported FTE (in either column 3 or 6 respectively) that exceeds the number of staff reported (in either column 2 or 5 respectively). By adjusting the values in the aforementioned columns the asterisk will disappear which allows you to file your submission.

Schedule 2.1 - Staffing Schedule (Direct Delivery of Services) - page 2

1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (insert position title below)	A429-Fee Subsidy-ELCC-#	A429-Fee Subsidy-ELCC-FTE	A429-Fee Subsidy-ELCC-Salaries	A663-Fee Subsidy-ELCD-#	A663-Fee Subsidy-ELCD-FTE	A663-Fee Subsidy-ELCD-Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02100214C	CC_SC02100099C	CC_SC02100113C	CC_SC02100127C	CC_SC02100228C	CC_SC02100242C	CC_SC02100256C	CC_SC02100817C
1.2	CC_SC02100215C	CC_SC02100100C	CC_SC02100114C	CC_SC02100128C	CC_SC02100229C	CC_SC02100243C	CC_SC02100257C	CC_SC02100818C
1.3	CC_SC02100216C	CC_SC02100101C	CC_SC02100115C	CC_SC02100129C	CC_SC02100230C	CC_SC02100244C	CC_SC02100258C	CC_SC02100819C
1.4	CC_SC02100217C	CC_SC02100102C	CC_SC02100116C	CC_SC02100130C	CC_SC02100231C	CC_SC02100245C	CC_SC02100259C	CC_SC02100820C
1.5	CC_SC02100218C	CC_SC02100103C	CC_SC02100117C	CC_SC02100131C	CC_SC02100232C	CC_SC02100246C	CC_SC02100260C	CC_SC02100821C
1.6	CC_SC02100219C	CC_SC02100104C	CC_SC02100118C	CC_SC02100132C	CC_SC02100233C	CC_SC02100247C	CC_SC02100261C	CC_SC02100822C
1.7	CC_SC02100220C	CC_SC02100105C	CC_SC02100119C	CC_SC02100133C	CC_SC02100234C	CC_SC02100248C	CC_SC02100262C	CC_SC02100823C
1.8	CC_SC02100221C	CC_SC02100106C	CC_SC02100120C	CC_SC02100134C	CC_SC02100235C	CC_SC02100249C	CC_SC02100263C	CC_SC02100824C
1.9	CC_SC02100222C	CC_SC02100107C	CC_SC02100121C	CC_SC02100135C	CC_SC02100236C	CC_SC02100250C	CC_SC02100264C	CC_SC02100825C
1.10	CC_SC02100223C	CC_SC02100108C	CC_SC02100122C	CC_SC02100136C	CC_SC02100237C	CC_SC02100251C	CC_SC02100265C	CC_SC02100826C
1.11	CC_SC02100224C	CC_SC02100109C	CC_SC02100123C	CC_SC02100137C	CC_SC02100238C	CC_SC02100252C	CC_SC02100266C	CC_SC02100827C
1.12	CC_SC02100225C	CC_SC02100110C	CC_SC02100124C	CC_SC02100138C	CC_SC02100239C	CC_SC02100253C	CC_SC02100267C	CC_SC02100828C
1.13	CC_SC02100226C	CC_SC02100111C	CC_SC02100125C	CC_SC02100139C	CC_SC02100240C	CC_SC02100254C	CC_SC02100268C	CC_SC02100829C
1.14	CC_SC02100227C	CC_SC02100112C	CC_SC02100126C	CC_SC02100140C	CC_SC02100241C	CC_SC02100255C	CC_SC02100269C	CC_SC02100830C
1.20	Salaries Sub-total	CC_SC02100147C	CC_SC02100148C	CC_SC02100149C	CC_SC02100354C	CC_SC02100355C	CC_SC02100356C	
1.21	Benefits Sub-total			CC_SC02100152C			CC_SC02100363C	
1.22	Salaries & Benefits Sub-total			CC_SC02100155C			CC_SC02100366C	

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Schedule 2.1 - Staffing Schedule (Direct Delivery of Services) - page 3

1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (insert position title below)	A661-Operating-ELCD-#	A661-Operating-ELCD-FTE	A661-Operating-ELCD-Salaries	A376-Special Needs Resourcing-DA-#	A376-Special Needs Resourcing-DA-FTE	A376-Special Needs Resourcing-DA-Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02100427C	CC_SC02100270C	CC_SC02100284C	CC_SC02100298C	CC_SC02100441C	CC_SC02100455C	CC_SC02100469C	CC_SC02100845C
1.2	CC_SC02100428C	CC_SC02100271C	CC_SC02100285C	CC_SC02100299C	CC_SC02100442C	CC_SC02100456C	CC_SC02100470C	CC_SC02100846C
1.3	CC_SC02100429C	CC_SC02100272C	CC_SC02100286C	CC_SC02100300C	CC_SC02100443C	CC_SC02100457C	CC_SC02100471C	CC_SC02100847C
1.4	CC_SC02100430C	CC_SC02100273C	CC_SC02100287C	CC_SC02100301C	CC_SC02100444C	CC_SC02100458C	CC_SC02100472C	CC_SC02100848C
1.5	CC_SC02100431C	CC_SC02100274C	CC_SC02100288C	CC_SC02100302C	CC_SC02100445C	CC_SC02100459C	CC_SC02100473C	CC_SC02100849C
1.6	CC_SC02100432C	CC_SC02100275C	CC_SC02100289C	CC_SC02100303C	CC_SC02100446C	CC_SC02100460C	CC_SC02100474C	CC_SC02100850C
1.7	CC_SC02100433C	CC_SC02100276C	CC_SC02100290C	CC_SC02100304C	CC_SC02100447C	CC_SC02100461C	CC_SC02100475C	CC_SC02100851C
1.8	CC_SC02100434C	CC_SC02100277C	CC_SC02100291C	CC_SC02100305C	CC_SC02100448C	CC_SC02100462C	CC_SC02100476C	CC_SC02100852C
1.9	CC_SC02100435C	CC_SC02100278C	CC_SC02100292C	CC_SC02100306C	CC_SC02100449C	CC_SC02100463C	CC_SC02100477C	CC_SC02100853C
1.10	CC_SC02100436C	CC_SC02100279C	CC_SC02100293C	CC_SC02100307C	CC_SC02100450C	CC_SC02100464C	CC_SC02100478C	CC_SC02100854C
1.11	CC_SC02100437C	CC_SC02100280C	CC_SC02100294C	CC_SC02100308C	CC_SC02100451C	CC_SC02100465C	CC_SC02100479C	CC_SC02100855C
1.12	CC_SC02100438C	CC_SC02100281C	CC_SC02100295C	CC_SC02100309C	CC_SC02100452C	CC_SC02100466C	CC_SC02100480C	CC_SC02100856C
1.13	CC_SC02100439C	CC_SC02100282C	CC_SC02100296C	CC_SC02100310C	CC_SC02100453C	CC_SC02100467C	CC_SC02100481C	CC_SC02100857C
1.14	CC_SC02100440C	CC_SC02100283C	CC_SC02100297C	CC_SC02100311C	CC_SC02100454C	CC_SC02100468C	CC_SC02100482C	CC_SC02100858C
1.20	Salaries Sub-total	CC_SC02100357C	CC_SC02100358C	CC_SC02100359C	CC_SC02100567C	CC_SC02100568C	CC_SC02100569C	
1.21	Benefits Sub-total			CC_SC02100364C			CC_SC02100576C	
1.22	Salaries & Benefits Sub-total			CC_SC02100367C			CC_SC02100579C	

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Schedule 2.1 - Staffing Schedule (Direct Delivery of Services) - page 4

1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (insert position title below)	A665-Transition-Operating-#	A665-Transition-Operating-FTE	A665-Transition-Operating-Salaries	A400-Ontario Works Formal-#	A400-Ontario Works Formal-FTE	A400-Ontario Works Formal-Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02100714C	CC_SC02100728C	CC_SC02100742C	CC_SC02100756C	CC_SC02100929C	CC_SC02100943C	CC_SC02100957C	CC_SC02100901C
1.2	CC_SC02100715C	CC_SC02100729C	CC_SC02100743C	CC_SC02100757C	CC_SC02100930C	CC_SC02100944C	CC_SC02100958C	CC_SC02100902C
1.3	CC_SC02100716C	CC_SC02100730C	CC_SC02100744C	CC_SC02100758C	CC_SC02100931C	CC_SC02100945C	CC_SC02100959C	CC_SC02100903C
1.4	CC_SC02100717C	CC_SC02100731C	CC_SC02100745C	CC_SC02100759C	CC_SC02100932C	CC_SC02100946C	CC_SC02100960C	CC_SC02100904C
1.5	CC_SC02100718C	CC_SC02100732C	CC_SC02100746C	CC_SC02100760C	CC_SC02100933C	CC_SC02100947C	CC_SC02100961C	CC_SC02100905C
1.6	CC_SC02100719C	CC_SC02100733C	CC_SC02100747C	CC_SC02100761C	CC_SC02100934C	CC_SC02100948C	CC_SC02100962C	CC_SC02100906C
1.7	CC_SC02100720C	CC_SC02100734C	CC_SC02100748C	CC_SC02100762C	CC_SC02100935C	CC_SC02100949C	CC_SC02100963C	CC_SC02100907C
1.8	CC_SC02100721C	CC_SC02100735C	CC_SC02100749C	CC_SC02100763C	CC_SC02100936C	CC_SC02100950C	CC_SC02100964C	CC_SC02100908C
1.9	CC_SC02100722C	CC_SC02100736C	CC_SC02100750C	CC_SC02100764C	CC_SC02100937C	CC_SC02100951C	CC_SC02100965C	CC_SC02100909C
1.10	CC_SC02100723C	CC_SC02100737C	CC_SC02100751C	CC_SC02100765C	CC_SC02100938C	CC_SC02100952C	CC_SC02100966C	CC_SC02100910C
1.11	CC_SC02100724C	CC_SC02100738C	CC_SC02100752C	CC_SC02100766C	CC_SC02100939C	CC_SC02100953C	CC_SC02100967C	CC_SC02100911C
1.12	CC_SC02100725C	CC_SC02100739C	CC_SC02100753C	CC_SC02100767C	CC_SC02100940C	CC_SC02100954C	CC_SC02100968C	CC_SC02100912C
1.13	CC_SC02100726C	CC_SC02100740C	CC_SC02100754C	CC_SC02100768C	CC_SC02100941C	CC_SC02100955C	CC_SC02100969C	CC_SC02100913C
1.14	CC_SC02100727C	CC_SC02100741C	CC_SC02100755C	CC_SC02100769C	CC_SC02100942C	CC_SC02100956C	CC_SC02100970C	CC_SC02100914C
1.20	Salaries Sub-total	CC_SC02100770C	CC_SC02100771C	CC_SC02100772C	CC_SC02100971C	CC_SC02100972C	CC_SC02100973C	
1.21	Benefits Sub-total			CC_SC02100773C			CC_SC02100974C	
1.22	Salaries & Benefits Sub-total			CC_SC02100774C			CC_SC02100975C	

Note 1: Where an asterisk appears in column 8, it denotes that you have reported FTE (in either column 3 or 6 respectively) that exceeds the number of staff reported (in either column 2 or 5 respectively). By adjusting the values in the aforementioned columns the asterisk will disappear which allows you to file your submission.

Schedule 2.2 - Staffing Schedule (Child Care Administration) - page 1

1.0	CHILD CARE ADMINISTRATION (insert position title below)	A380 - Administration - #	A380 - Administration - FTE	A380 - Administration - Salaries	A425 - Administration - ELCC - #	A425 - Administration - ELCC - FTE	A425 - Administration - ELCC - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02200001C	CC_SC02200015C	CC_SC02200029C	CC_SC02200043C	CC_SC02200057C	CC_SC02200071C	CC_SC02200085C	CC_SC02200307C
1.2	CC_SC02200002C	CC_SC02200016C	CC_SC02200030C	CC_SC02200044C	CC_SC02200058C	CC_SC02200072C	CC_SC02200086C	CC_SC02200308C
1.3	CC_SC02200003C	CC_SC02200017C	CC_SC02200031C	CC_SC02200045C	CC_SC02200059C	CC_SC02200073C	CC_SC02200087C	CC_SC02200309C
1.4	CC_SC02200004C	CC_SC02200018C	CC_SC02200032C	CC_SC02200046C	CC_SC02200060C	CC_SC02200074C	CC_SC02200088C	CC_SC02200310C
1.5	CC_SC02200005C	CC_SC02200019C	CC_SC02200033C	CC_SC02200047C	CC_SC02200061C	CC_SC02200075C	CC_SC02200089C	CC_SC02200311C
1.6	CC_SC02200006C	CC_SC02200020C	CC_SC02200034C	CC_SC02200048C	CC_SC02200062C	CC_SC02200076C	CC_SC02200090C	CC_SC02200312C
1.7	CC_SC02200007C	CC_SC02200021C	CC_SC02200035C	CC_SC02200049C	CC_SC02200063C	CC_SC02200077C	CC_SC02200091C	CC_SC02200313C
1.8	CC_SC02200008C	CC_SC02200022C	CC_SC02200036C	CC_SC02200050C	CC_SC02200064C	CC_SC02200078C	CC_SC02200092C	CC_SC02200314C
1.9	CC_SC02200009C	CC_SC02200023C	CC_SC02200037C	CC_SC02200051C	CC_SC02200065C	CC_SC02200079C	CC_SC02200093C	CC_SC02200315C
1.10	CC_SC02200010C	CC_SC02200024C	CC_SC02200038C	CC_SC02200052C	CC_SC02200066C	CC_SC02200080C	CC_SC02200094C	CC_SC02200316C
1.11	CC_SC02200011C	CC_SC02200025C	CC_SC02200039C	CC_SC02200053C	CC_SC02200067C	CC_SC02200081C	CC_SC02200095C	CC_SC02200317C
1.12	CC_SC02200012C	CC_SC02200026C	CC_SC02200040C	CC_SC02200054C	CC_SC02200068C	CC_SC02200082C	CC_SC02200096C	CC_SC02200318C
1.13	CC_SC02200013C	CC_SC02200027C	CC_SC02200041C	CC_SC02200055C	CC_SC02200069C	CC_SC02200083C	CC_SC02200097C	CC_SC02200319C
1.14	CC_SC02200014C	CC_SC02200028C	CC_SC02200042C	CC_SC02200056C	CC_SC02200070C	CC_SC02200084C	CC_SC02200098C	CC_SC02200320C
1.20	Salaries Sub-total	CC_SC02200099C	CC_SC02200100C	CC_SC02200101C	CC_SC02200102C	CC_SC02200103C	CC_SC02200104C	
1.21	Benefits Sub-total			CC_SC02200105C			CC_SC02200106C	
1.22	Salaries & Benefits Sub-total			CC_SC02200107C			CC_SC02200108C	

Note 1: Where an asterisk appears in column 8, it denotes that you have reported FTE (in either column 3 or 6 respectively) that exceeds the number of staff reported (in either column 2 or 5 respectively). By adjusting the values in the aforementioned columns the asterisk will disappear which allows you to file your submission.

Schedule 2.2 - Staffing Schedule (Child Care Administration) - page 2

1.0	CHILD CARE ADMINISTRATION (insert position title below)	A661 - Operating ELCD - #	A661 - Operating ELCD -FTE	A661 - Operating ELCD -Salaries	A664 - Fee Subsidy Extended Day - #	A664 - Fee Subsidy Extended Day - FTE	A664 - Fee Subsidy Extended Day - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	CC_SC02200214C	CC_SC02200149C	CC_SC02200163C	CC_SC02200177C	CC_SC02200246C	CC_SC02200260C	CC_SC02200274C	CC_SC02200335C
1.2	CC_SC02200215C	CC_SC02200150C	CC_SC02200164C	CC_SC02200178C	CC_SC02200247C	CC_SC02200261C	CC_SC02200275C	CC_SC02200336C
1.3	CC_SC02200216C	CC_SC02200151C	CC_SC02200165C	CC_SC02200179C	CC_SC02200248C	CC_SC02200262C	CC_SC02200276C	CC_SC02200337C
1.4	CC_SC02200217C	CC_SC02200152C	CC_SC02200166C	CC_SC02200180C	CC_SC02200249C	CC_SC02200263C	CC_SC02200277C	CC_SC02200338C
1.5	CC_SC02200218C	CC_SC02200153C	CC_SC02200167C	CC_SC02200181C	CC_SC02200250C	CC_SC02200264C	CC_SC02200278C	CC_SC02200339C
1.6	CC_SC02200219C	CC_SC02200154C	CC_SC02200168C	CC_SC02200182C	CC_SC02200251C	CC_SC02200265C	CC_SC02200279C	CC_SC02200340C
1.7	CC_SC02200220C	CC_SC02200155C	CC_SC02200169C	CC_SC02200183C	CC_SC02200252C	CC_SC02200266C	CC_SC02200280C	CC_SC02200341C
1.8	CC_SC02200221C	CC_SC02200156C	CC_SC02200170C	CC_SC02200184C	CC_SC02200253C	CC_SC02200267C	CC_SC02200281C	CC_SC02200342C
1.9	CC_SC02200222C	CC_SC02200157C	CC_SC02200171C	CC_SC02200185C	CC_SC02200254C	CC_SC02200268C	CC_SC02200282C	CC_SC02200343C
1.10	CC_SC02200223C	CC_SC02200158C	CC_SC02200172C	CC_SC02200186C	CC_SC02200255C	CC_SC02200269C	CC_SC02200283C	CC_SC02200344C
1.11	CC_SC02200224C	CC_SC02200159C	CC_SC02200173C	CC_SC02200187C	CC_SC02200256C	CC_SC02200270C	CC_SC02200284C	CC_SC02200345C
1.12	CC_SC02200225C	CC_SC02200160C	CC_SC02200174C	CC_SC02200188C	CC_SC02200257C	CC_SC02200271C	CC_SC02200285C	CC_SC02200346C
1.13	CC_SC02200226C	CC_SC02200161C	CC_SC02200175C	CC_SC02200189C	CC_SC02200258C	CC_SC02200272C	CC_SC02200286C	CC_SC02200347C
1.14	CC_SC02200227C	CC_SC02200162C	CC_SC02200176C	CC_SC02200190C	CC_SC02200259C	CC_SC02200273C	CC_SC02200287C	CC_SC02200348C
1.20	Salaries Sub-total	CC_SC02200191C	CC_SC02200192C	CC_SC02200193C	CC_SC02200288C	CC_SC02200289C	CC_SC02200290C	
1.21	Benefits Sub-total			CC_SC02200194C			CC_SC02200291C	
1.22	Salaries & Benefits Sub-total			CC_SC02200195C			CC_SC02200292C	

Note 1: Where an asterisk appears in column 8, it denotes that you have reported FTE (in either column 3 or 6 respectively) that exceeds the number of staff reported (in either column 2 or 5 respectively). By adjusting the values in the aforementioned columns the asterisk will disappear which allows you to file your submission.

Schedule 2.3 - Schedule of Total Gross Expenditures - page 1

Total (Fiscal Period)		Salaries & Benefits	Advertising & Promotion	Building Accommodation	Program Supplies, Equipment & Furnishings	Purchase of Services	Travel
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)
Administration	A380	CC_SC02300001C	CC_SC02300011C	CC_SC02300013C	CC_SC02300015C		CC_SC02300019C
Administration - ELCC	A425	CC_SC02300002C	CC_SC02300012C	CC_SC02300014C	CC_SC02300016C		CC_SC02300020C
Fee Subsidy - DA	A371	CC_SC02300003C	CC_SC02300097C	CC_SC02300101C	CC_SC02300105C	CC_SC02300021C	CC_SC02300109C
Fee Subsidy - ELCC	A429	CC_SC02300005C	CC_SC02300099C	CC_SC02300103C	CC_SC02300107C	CC_SC02300023C	CC_SC02300111C
Fee Subsidy - ELCD	A663	CC_SC02300006C	CC_SC02300100C	CC_SC02300104C	CC_SC02300108C	CC_SC02300024C	CC_SC02300112C
Fee Subsidy - Extended Day Prg	A664	CC_SC02300220C	CC_SC02300185C	CC_SC02300186C	CC_SC02300187C	CC_SC02300025C	CC_SC02300188C
One-Time Start Up Grants - FDELKP	A411						
Ontario Works - Formal - DA	A400	CC_SC02300226C				CC_SC02300026C	
Ontario Works - Informal - DA	A401					CC_SC02300028C	
Operating - ELCD	A661	CC_SC02300007C	CC_SC02300113C	CC_SC02300117C	CC_SC02300121C	CC_SC02300030C	CC_SC02300125C
Pay Equity Union Settlement - DA	A393					CC_SC02300032C	
Repairs & Maintenance	A375					CC_SC02300034C	
Special Needs Resourcing - DA	A376	CC_SC02300008C	CC_SC02300114C	CC_SC02300118C	CC_SC02300122C	CC_SC02300035C	CC_SC02300126C
Special Needs Resourcing - ELCC	A430	CC_SC02300009C	CC_SC02300115C	CC_SC02300119C	CC_SC02300123C	CC_SC02300036C	CC_SC02300127C
Transition - Capital	A713					CC_SC02300038C	
Transition - Operating	A665	CC_SC02300209C	CC_SC02300210C	CC_SC02300211C	CC_SC02300212C	CC_SC02300039C	CC_SC02300213C
TWOMO	A384						
Wage Improvement - Non-Profit	A446					CC_SC02300040C	
Wage Improvement - Commercial	A644					CC_SC02300041C	
Wage Subsidy - Commercial	A391					CC_SC02300042C	
Wage Subsidy - Commercial - ELCC	A432					CC_SC02300043C	
Wage Subsidy - Non-Profit	A390					CC_SC02300045C	
Wage Subsidy - Non-Profit - ELCC	A431					CC_SC02300046C	
Total		CC_SC02300047C	CC_SC02300048C	CC_SC02300049C	CC_SC02300050C	CC_SC02300051C	CC_SC02300052C

Schedule 2.3 - Schedule of Total Gross Expenditures - page 2

Total (Fiscal Period)		Office	Staff Training	Purchased Professional Services - Client	Purchased Professional Services - Non Client	Miscellaneous	Total
		(Col. 7)	(Col. 8)	(Col. 9)	(Col. 10)	(Col. 11)	(Col. 12)
Administration	A380	CC_SC02300169C	CC_SC02300053C	CC_SC02300228C	CC_SC02300224C	CC_SC02300061C	CC_SC02300063C
Administration - ELCC	A425	CC_SC02300170C	CC_SC02300054C	CC_SC02300229C	CC_SC02300225C	CC_SC02300062C	CC_SC02300064C
Fee Subsidy - DA	A371	CC_SC02300171C	CC_SC02300129C	CC_SC02300133C	CC_SC02300137C		CC_SC02300065C
Fee Subsidy - ELCC	A429	CC_SC02300173C	CC_SC02300131C	CC_SC02300135C	CC_SC02300139C		CC_SC02300067C
Fee Subsidy - ELCD	A663	CC_SC02300174C	CC_SC02300132C	CC_SC02300136C	CC_SC02300140C		CC_SC02300068C
Fee Subsidy - Extended Day Prg	A664	CC_SC02300175C	CC_SC02300181C	CC_SC02300182C	CC_SC02300183C		CC_SC02300069C
One-Time Start Up Grants - FDELKP	A411					CC_SC02300221C	CC_SC02300223C
Ontario Works - Formal - DA	A400			CC_SC02300189C			CC_SC02300070C
Ontario Works - Informal - DA	A401			CC_SC02300191C			CC_SC02300072C
Operating - ELCD	A661	CC_SC02300176C	CC_SC02300149C	CC_SC02300153C	CC_SC02300157C	CC_SC02300222C	CC_SC02300074C
Pay Equity Union Settlement - DA	A393						CC_SC02300076C
Repairs & Maintenance	A375						CC_SC02300078C
Special Needs Resourcing - DA	A376	CC_SC02300177C	CC_SC02300150C	CC_SC02300154C	CC_SC02300158C		CC_SC02300079C
Special Needs Resourcing - ELCC	A430	CC_SC02300178C	CC_SC02300151C	CC_SC02300155C	CC_SC02300159C		CC_SC02300080C
Transition - Capital	A713						CC_SC02300082C
Transition - Operating	A665	CC_SC02300214C	CC_SC02300215C	CC_SC02300216C	CC_SC02300217C		CC_SC02300083C
TWOMO	A384					CC_SC02300218C	CC_SC02300219C
Wage Improvement - Non-Profit	A446						CC_SC02300084C
Wage Improvement - Commercial	A644						CC_SC02300085C
Wage Subsidy - Commercial	A391						CC_SC02300086C
Wage Subsidy - Commercial - ELCC	A432						CC_SC02300087C
Wage Subsidy - Non-Profit	A390						CC_SC02300089C
Wage Subsidy - Non-Profit - ELCC	A431						CC_SC02300096C
Total		CC_SC02300180C	CC_SC02300090C	CC_SC02300091C	CC_SC02300092C	CC_SC02300094C	CC_SC02300095C

Schedule 2.4 - Schedule of Adjusted Gross Expenditures

Total (Fiscal Period)		Gross Expenditures	Required Parental Contribution (Enter as Negative)	Parent Full Fee (Directly Operated) (Enter as Negative)	Other Offsetting Revenues (Enter as Negative)	Adjusted Gross Expenditures
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)
Administration	A380	CC_SC0240001C			CC_SC02400060C	CC_SC02400088C
Administration - ELCC	A425	CC_SC0240002C			CC_SC02400061C	CC_SC02400089C
Fee Subsidy - DA	A371	CC_SC0240003C	CC_SC02400029C	CC_SC02400117C	CC_SC02400062C	CC_SC02400090C
Fee Subsidy - ELCC	A429	CC_SC0240005C	CC_SC02400031C	CC_SC02400119C	CC_SC02400064C	CC_SC02400092C
Fee Subsidy - ELCD	A663	CC_SC0240006C	CC_SC02400032C	CC_SC02400120C	CC_SC02400065C	CC_SC02400093C
Fee Subsidy - Extended Day Prg	A664	CC_SC0240007C	CC_SC02400033C	CC_SC02400121C	CC_SC02400066C	CC_SC02400094C
One-Time Start Up Grants - FDELKP	A411	CC_SC02400242C			CC_SC02400243C	CC_SC02400244C
Ontario Works - Formal - DA	A400	CC_SC02400008C			CC_SC02400067C	CC_SC02400095C
Ontario Works - Informal - DA	A401	CC_SC02400010C			CC_SC02400069C	CC_SC02400097C
Operating - ELCD	A661	CC_SC02400012C	CC_SC02400034C	CC_SC02400122C	CC_SC02400071C	CC_SC02400099C
Pay Equity Union Settlement - DA	A393	CC_SC02400014C			CC_SC02400073C	CC_SC02400101C
Repairs & Maintenance	A375	CC_SC02400016C			CC_SC02400075C	CC_SC02400103C
Special Needs Resourcing - DA	A376	CC_SC02400017C			CC_SC02400123C	CC_SC02400104C
Special Needs Resourcing - ELCC	A430	CC_SC02400018C			CC_SC02400124C	CC_SC02400105C
Transition - Capital	A713	CC_SC02400020C			CC_SC02400126C	CC_SC02400107C
Transition - Operating	A665	CC_SC02400021C	CC_SC02400128C	CC_SC02400129C	CC_SC02400076C	CC_SC02400108C
TWOMO	A384	CC_SC02400130C			CC_SC02400131C	CC_SC02400132C
Wage Improvement - Non-Profit	A446	CC_SC02400022C			CC_SC02400077C	CC_SC02400109C
Wage Improvement - Commercial	A644	CC_SC02400023C			CC_SC02400078C	CC_SC02400110C
Wage Subsidy - Commercial	A391	CC_SC02400024C			CC_SC02400079C	CC_SC02400111C
Wage Subsidy - Commercial - ELCC	A432	CC_SC02400025C			CC_SC02400080C	CC_SC02400112C
Wage Subsidy - Non-Profit	A390	CC_SC02400027C			CC_SC02400082C	CC_SC02400114C
Wage Subsidy - Non-Profit - ELCC	A431	CC_SC02400028C			CC_SC02400083C	CC_SC02400115C
Total		CC_SC02400084C	CC_SC02400085C	CC_SC02400127C	CC_SC02400087C	CC_SC02400116C

Schedule 2.5 - A713 - Transition Capital - page 1

Transition Minor Capital Spending by Centre (Projected Expenditure for the Year)

	Name of Centre (Col. 1)	Street Address (Col. 2)	City (Col. 3)	Capacity Prior to Expenditure (Col. 4)	Capacity After Expenditure (Col. 5)
1	CC_SC0250001P	CC_SC02500041P	CC_SC02500081P	CC_SC02500121P	CC_SC02500161P
2	CC_SC0250002P	CC_SC02500042P	CC_SC02500082P	CC_SC02500122P	CC_SC02500162P
3	CC_SC0250003P	CC_SC02500043P	CC_SC02500083P	CC_SC02500123P	CC_SC02500163P
4	CC_SC0250004P	CC_SC02500044P	CC_SC02500084P	CC_SC02500124P	CC_SC02500164P
5	CC_SC0250005P	CC_SC02500045P	CC_SC02500085P	CC_SC02500125P	CC_SC02500165P
6	CC_SC0250006P	CC_SC02500046P	CC_SC02500086P	CC_SC02500126P	CC_SC02500166P
7	CC_SC0250007P	CC_SC02500047P	CC_SC02500087P	CC_SC02500127P	CC_SC02500167P
8	CC_SC0250008P	CC_SC02500048P	CC_SC02500088P	CC_SC02500128P	CC_SC02500168P
9	CC_SC0250009P	CC_SC02500049P	CC_SC02500089P	CC_SC02500129P	CC_SC02500169P
10	CC_SC0250010P	CC_SC02500050P	CC_SC02500090P	CC_SC02500130P	CC_SC02500170P
11	CC_SC0250011P	CC_SC02500051P	CC_SC02500091P	CC_SC02500131P	CC_SC02500171P
12	CC_SC0250012P	CC_SC02500052P	CC_SC02500092P	CC_SC02500132P	CC_SC02500172P
13	CC_SC0250013P	CC_SC02500053P	CC_SC02500093P	CC_SC02500133P	CC_SC02500173P
14	CC_SC0250014P	CC_SC02500054P	CC_SC02500094P	CC_SC02500134P	CC_SC02500174P
15	CC_SC0250015P	CC_SC02500055P	CC_SC02500095P	CC_SC02500135P	CC_SC02500175P
16	CC_SC0250016P	CC_SC02500056P	CC_SC02500096P	CC_SC02500136P	CC_SC02500176P
17	CC_SC0250017P	CC_SC02500057P	CC_SC02500097P	CC_SC02500137P	CC_SC02500177P
18	CC_SC0250018P	CC_SC02500058P	CC_SC02500098P	CC_SC02500138P	CC_SC02500178P
19	CC_SC0250019P	CC_SC02500059P	CC_SC02500099P	CC_SC02500139P	CC_SC02500179P
20	CC_SC0250020P	CC_SC02500060P	CC_SC02500100P	CC_SC02500140P	CC_SC02500180P
21	CC_SC0250021P	CC_SC02500061P	CC_SC02500101P	CC_SC02500141P	CC_SC02500181P
22	CC_SC0250022P	CC_SC02500062P	CC_SC02500102P	CC_SC02500142P	CC_SC02500182P
23	CC_SC0250023P	CC_SC02500063P	CC_SC02500103P	CC_SC02500143P	CC_SC02500183P
24	CC_SC0250024P	CC_SC02500064P	CC_SC02500104P	CC_SC02500144P	CC_SC02500184P
25	CC_SC0250025P	CC_SC02500065P	CC_SC02500105P	CC_SC02500145P	CC_SC02500185P
26	CC_SC0250026P	CC_SC02500066P	CC_SC02500106P	CC_SC02500146P	CC_SC02500186P
27	CC_SC0250027P	CC_SC02500067P	CC_SC02500107P	CC_SC02500147P	CC_SC02500187P
28	CC_SC0250028P	CC_SC02500068P	CC_SC02500108P	CC_SC02500148P	CC_SC02500188P
29	CC_SC0250029P	CC_SC02500069P	CC_SC02500109P	CC_SC02500149P	CC_SC02500189P
30	CC_SC0250030P	CC_SC02500070P	CC_SC02500110P	CC_SC02500150P	CC_SC02500190P
31	CC_SC0250031P	CC_SC02500071P	CC_SC02500111P	CC_SC02500151P	CC_SC02500191P
32	CC_SC0250032P	CC_SC02500072P	CC_SC02500112P	CC_SC02500152P	CC_SC02500192P
33	CC_SC0250033P	CC_SC02500073P	CC_SC02500113P	CC_SC02500153P	CC_SC02500193P
34	CC_SC0250034P	CC_SC02500074P	CC_SC02500114P	CC_SC02500154P	CC_SC02500194P
35	CC_SC0250035P	CC_SC02500075P	CC_SC02500115P	CC_SC02500155P	CC_SC02500195P
36	CC_SC0250036P	CC_SC02500076P	CC_SC02500116P	CC_SC02500156P	CC_SC02500196P
37	CC_SC0250037P	CC_SC02500077P	CC_SC02500117P	CC_SC02500157P	CC_SC02500197P
38	CC_SC0250038P	CC_SC02500078P	CC_SC02500118P	CC_SC02500158P	CC_SC02500198P
39	CC_SC0250039P	CC_SC02500079P	CC_SC02500119P	CC_SC02500159P	CC_SC02500199P
40	CC_SC0250040P	CC_SC02500080P	CC_SC02500120P	CC_SC02500160P	CC_SC02500200P
				CC_SC02500201P	CC_SC02500202P

Schedule 2.5 - A713 - Transition Capital - page 2

Expenditures by Approved Categories (Projected Expenditure for the Year)

	Name of Centre (Col. 1)	Retrofit - Interior (Col. 2)	Retrofit - Playground (Col. 3)	Retrofit - Other (Col. 4)	Total (Col. 5)
1	CC_SC02500203P	CC_SC02500243P	CC_SC02500283P	CC_SC02500323P	CC_SC02500363P
2	CC_SC02500204P	CC_SC02500244P	CC_SC02500284P	CC_SC02500324P	CC_SC02500364P
3	CC_SC02500205P	CC_SC02500245P	CC_SC02500285P	CC_SC02500325P	CC_SC02500365P
4	CC_SC02500206P	CC_SC02500246P	CC_SC02500286P	CC_SC02500326P	CC_SC02500366P
5	CC_SC02500207P	CC_SC02500247P	CC_SC02500287P	CC_SC02500327P	CC_SC02500367P
6	CC_SC02500208P	CC_SC02500248P	CC_SC02500288P	CC_SC02500328P	CC_SC02500368P
7	CC_SC02500209P	CC_SC02500249P	CC_SC02500289P	CC_SC02500329P	CC_SC02500369P
8	CC_SC02500210P	CC_SC02500250P	CC_SC02500290P	CC_SC02500330P	CC_SC02500370P
9	CC_SC02500211P	CC_SC02500251P	CC_SC02500291P	CC_SC02500331P	CC_SC02500371P
10	CC_SC02500212P	CC_SC02500252P	CC_SC02500292P	CC_SC02500332P	CC_SC02500372P
11	CC_SC02500213P	CC_SC02500253P	CC_SC02500293P	CC_SC02500333P	CC_SC02500373P
12	CC_SC02500214P	CC_SC02500254P	CC_SC02500294P	CC_SC02500334P	CC_SC02500374P
13	CC_SC02500215P	CC_SC02500255P	CC_SC02500295P	CC_SC02500335P	CC_SC02500375P
14	CC_SC02500216P	CC_SC02500256P	CC_SC02500296P	CC_SC02500336P	CC_SC02500376P
15	CC_SC02500217P	CC_SC02500257P	CC_SC02500297P	CC_SC02500337P	CC_SC02500377P
16	CC_SC02500218P	CC_SC02500258P	CC_SC02500298P	CC_SC02500338P	CC_SC02500378P
17	CC_SC02500219P	CC_SC02500259P	CC_SC02500299P	CC_SC02500339P	CC_SC02500379P
18	CC_SC02500220P	CC_SC02500260P	CC_SC02500300P	CC_SC02500340P	CC_SC02500380P
19	CC_SC02500221P	CC_SC02500261P	CC_SC02500301P	CC_SC02500341P	CC_SC02500381P
20	CC_SC02500222P	CC_SC02500262P	CC_SC02500302P	CC_SC02500342P	CC_SC02500382P
21	CC_SC02500223P	CC_SC02500263P	CC_SC02500303P	CC_SC02500343P	CC_SC02500383P
22	CC_SC02500224P	CC_SC02500264P	CC_SC02500304P	CC_SC02500344P	CC_SC02500384P
23	CC_SC02500225P	CC_SC02500265P	CC_SC02500305P	CC_SC02500345P	CC_SC02500385P
24	CC_SC02500226P	CC_SC02500266P	CC_SC02500306P	CC_SC02500346P	CC_SC02500386P
25	CC_SC02500227P	CC_SC02500267P	CC_SC02500307P	CC_SC02500347P	CC_SC02500387P
26	CC_SC02500228P	CC_SC02500268P	CC_SC02500308P	CC_SC02500348P	CC_SC02500388P
27	CC_SC02500229P	CC_SC02500269P	CC_SC02500309P	CC_SC02500349P	CC_SC02500389P
28	CC_SC02500230P	CC_SC02500270P	CC_SC02500310P	CC_SC02500350P	CC_SC02500390P
29	CC_SC02500231P	CC_SC02500271P	CC_SC02500311P	CC_SC02500351P	CC_SC02500391P
30	CC_SC02500232P	CC_SC02500272P	CC_SC02500312P	CC_SC02500352P	CC_SC02500392P
31	CC_SC02500233P	CC_SC02500273P	CC_SC02500313P	CC_SC02500353P	CC_SC02500393P
32	CC_SC02500234P	CC_SC02500274P	CC_SC02500314P	CC_SC02500354P	CC_SC02500394P
33	CC_SC02500235P	CC_SC02500275P	CC_SC02500315P	CC_SC02500355P	CC_SC02500395P
34	CC_SC02500236P	CC_SC02500276P	CC_SC02500316P	CC_SC02500356P	CC_SC02500396P
35	CC_SC02500237P	CC_SC02500277P	CC_SC02500317P	CC_SC02500357P	CC_SC02500397P
36	CC_SC02500238P	CC_SC02500278P	CC_SC02500318P	CC_SC02500358P	CC_SC02500398P
37	CC_SC02500239P	CC_SC02500279P	CC_SC02500319P	CC_SC02500359P	CC_SC02500399P
38	CC_SC02500240P	CC_SC02500280P	CC_SC02500320P	CC_SC02500360P	CC_SC02500400P
39	CC_SC02500241P	CC_SC02500281P	CC_SC02500321P	CC_SC02500361P	CC_SC02500401P
40	CC_SC02500242P	CC_SC02500282P	CC_SC02500322P	CC_SC02500362P	CC_SC02500402P
		CC_SC02500403P	CC_SC02500404P	CC_SC02500405P	CC_SC02500406P

Schedule 2.6 - System Needs

Staff Training (Projection for the Year)			
Workshop		# of Participants	Cost
	CC_SC02600001P	CC_SC02600002P	CC_SC02600003P
	CC_SC02600004P	CC_SC02600005P	CC_SC02600006P
	CC_SC02600007P	CC_SC02600008P	CC_SC02600009P
	CC_SC02600010P	CC_SC02600011P	CC_SC02600012P
	CC_SC02600013P	CC_SC02600014P	CC_SC02600015P
	CC_SC02600016P	CC_SC02600017P	CC_SC02600018P
	CC_SC02600019P	CC_SC02600020P	CC_SC02600021P
	CC_SC02600022P	CC_SC02600023P	CC_SC02600024P
	CC_SC02600025P	CC_SC02600026P	CC_SC02600027P
	CC_SC02600028P	CC_SC02600029P	CC_SC02600030P
	CC_SC02600031P	CC_SC02600032P	CC_SC02600033P
		CC_SC02600034P	CC_SC02600035P
Quality Initiatives (Projection for the Year)			
Description of Initiative			Cost
	CC_SC02600036P		CC_SC02600037P
	CC_SC02600038P		CC_SC02600039P
	CC_SC02600040P		CC_SC02600041P
	CC_SC02600042P		CC_SC02600043P
	CC_SC02600044P		CC_SC02600045P
	CC_SC02600046P		CC_SC02600047P
	CC_SC02600048P		CC_SC02600049P
	CC_SC02600050P		CC_SC02600051P
	CC_SC02600052P		CC_SC02600053P
	CC_SC02600054P		CC_SC02600055P
	CC_SC02600056P		CC_SC02600057P
			CC_SC02600058P
Transportation - Northern & Rural (Projection for the Year)			
# of Participants (Number is Cumulative)			Cost
	CC_SC02600059P		CC_SC02600060P
	CC_SC02600061P		CC_SC02600062P
	CC_SC02600063P		CC_SC02600064P
	CC_SC02600065P		CC_SC02600066P
	CC_SC02600067P		CC_SC02600068P
	CC_SC02600069P		CC_SC02600070P
	CC_SC02600071P		CC_SC02600072P
	CC_SC02600073P		CC_SC02600074P
	CC_SC02600075P		CC_SC02600076P
	CC_SC02600077P		CC_SC02600078P
	CC_SC02600079P		CC_SC02600080P
	CC_SC02600081P		CC_SC02600082P
		Grand Total	CC_SC02600083P
* Total expenditures should not exceed the 2010 approved expenditure level for this purpose.			

Schedule 3.1 - Entitlement Calculation - page 1

			Adjusted Gross Expenditures	Ministry Allocation	Entitlement Before Flexibility Policy	Pressure / (Underspending)	Application of Flexibility	Remaining Flexibility	Entitlement
	80/20 Cost Sharing		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1	1. Full financial flexibility (Funds can be realigned between lines 1.1 - 1.8 and remainder col.6 line 1.9 can be moved to lines 2.1 and 2.2)								
1.1	Fee Subsidy - DA	A371	CC_SC0310001C	CC_SC0310009C	CC_SC03100025C	CC_SC03100041C	CC_SC03100049C	CC_SC03100057C	CC_SC03100065C
1.2	Fee Subsidy - FLCC	A429	CC_SC03100002C	CC_SC03100010C	CC_SC03100026C	CC_SC03100042C	CC_SC03100050C	CC_SC03100058C	CC_SC03100066C
1.3	Special Needs Resourcing - DA	A376	CC_SC03100003C	CC_SC03100011C	CC_SC03100027C	CC_SC03100043C	CC_SC03100051C	CC_SC03100059C	CC_SC03100067C
1.4	Wage Subsidy - Commercial	A391	CC_SC03100004C	CC_SC03100012C	CC_SC03100028C	CC_SC03100044C	CC_SC03100052C	CC_SC03100060C	CC_SC03100068C
1.5	Wage Subsidy - Commercial - FLCC	A432	CC_SC03100005C	CC_SC03100013C	CC_SC03100029C	CC_SC03100045C	CC_SC03100053C	CC_SC03100061C	CC_SC03100069C
1.6	Wage Subsidy - Non-Profit	A390	CC_SC03100006C	CC_SC03100014C	CC_SC03100030C	CC_SC03100046C	CC_SC03100054C	CC_SC03100062C	CC_SC03100070C
1.7	Wage Subsidy - Non-Profit - FLCC	A431	CC_SC03100007C	CC_SC03100015C	CC_SC03100031C	CC_SC03100047C	CC_SC03100055C	CC_SC03100063C	CC_SC03100071C
1.8	Special Needs Resourcing - FLCC	A430	CC_SC03100008C	CC_SC03100016C	CC_SC03100032C	CC_SC03100048C	CC_SC03100056C	CC_SC03100064C	CC_SC03100072C
1.9	Total		CC_SC03100265C	CC_SC03100266C	CC_SC03100267C	CC_SC03100356C	CC_SC03100268C	CC_SC03100269C	CC_SC03100270C
1.1	Total Flexibility (Sum of negative numbers from line 1.1 - 1.8)					CC_SC03100073C			
	80/20 Cost Sharing								
2	2A. Limited flexibility from other detail codes (funds can be realigned from lines 1.1 - 1.8 and in this grouping)								
2.1	Ontario Works - Formal - DA	A400	CC_SC03100074C	CC_SC03100076C	CC_SC03100080C	CC_SC03100084C	CC_SC03100086C	CC_SC03100088C	CC_SC03100090C
2.2	Ontario Works - Informal - DA	A401	CC_SC03100075C	CC_SC03100077C	CC_SC03100081C	CC_SC03100085C	CC_SC03100087C	CC_SC03100089C	CC_SC03100091C
2.3	Total		CC_SC03100280C	CC_SC03100281C	CC_SC03100282C	CC_SC03100357C	CC_SC03100283C	CC_SC03100284C	CC_SC03100285C
2.4	Total Flexibility (col. 6 line 1.9 + sum of negative numbers from col.4 line 2.1 & line 2.2)					CC_SC03100092C			
	100% Provincial								
3	2B. Limited flexibility within grouping (Funds can be realigned between lines 3.1 and 3.2 only)								
3.1	Wage Improvement - Non-Profit	A446	CC_SC03100093C	CC_SC03100095C	CC_SC03100099C	CC_SC03100103C	CC_SC03100105C	CC_SC03100107C	CC_SC03100109C
3.2	Wage Improvement - Commercial	A644	CC_SC03100094C	CC_SC03100096C	CC_SC03100100C	CC_SC03100104C	CC_SC03100106C	CC_SC03100108C	CC_SC03100110C
3.3	Total		CC_SC03100286C	CC_SC03100287C	CC_SC03100288C	CC_SC03100358C	CC_SC03100289C	CC_SC03100290C	CC_SC03100291C
3.4	Total Flexibility (sum of negative numbers from line 3.1 - 3.2)					CC_SC03100111C			
	100% Provincial								
4	2C. Limited flexibility (Funds can be realigned between lines 4.1 and 4.2. Lines 4.1 and 4.2 can be moved to line 4.3 to the ceiling amount identified at line 10.1)								
4.1	Operating - ELCD	A661	CC_SC03100112C	CC_SC03100116C	CC_SC03100124C	CC_SC03100132C	CC_SC03100343C	CC_SC03100138C	CC_SC03100142C
4.2	Fee Subsidy - ELCD & Extended Day Prq	A663/A664	CC_SC03100113C	CC_SC03100117C	CC_SC03100125C	CC_SC03100133C	CC_SC03100136C	CC_SC03100139C	CC_SC03100143C
4.3	Repairs & Maintenance	A375	CC_SC03100114C	CC_SC03100118C	CC_SC03100126C	CC_SC03100134C	CC_SC03100137C	CC_SC03100140C	CC_SC03100144C

4.4	Total		CC_SC03100292C	CC_SC03100293C	CC_SC03100294C	CC_SC03100360C	CC_SC03100296C	CC_SC03100297C	CC_SC03100298C
4.5	Total Flexibility (sum of negative numbers from line 4.1 - 4.2)					CC_SC03100361C			
	100% Provincial								
5	2D. Limited flexibility (funds can be realigned from line 5.1 to 5.2)								
5.1	Transition - Operating	A665	CC_SC03100115C	CC_SC03100119C	CC_SC03100127C	CC_SC03100135C		CC_SC03100141C	CC_SC03100145C
5.2	One-Time Start Up Grants - FDEI KP	A411	CC_SC03100256C	CC_SC03100257C	CC_SC03100259C	CC_SC03100260C	CC_SC03100262C	CC_SC03100263C	CC_SC03100264C
5.3	Total		CC_SC03100299C	CC_SC03100300C	CC_SC03100301C	CC_SC03100359C	CC_SC03100303C	CC_SC03100304C	CC_SC03100305C
5.4	Total Flexibility (sum of negative numbers from line 5.1 & 5.2)					CC_SC03100302C			
	50/50 Cost Sharing (A380,A425) & 100% Provincial (A393,A713,A384)								
6	3. No financial flexibility (Funds can not be moved in, out or realigned)								
6.1	Administration	A380	CC_SC03100146C	CC_SC03100149C	CC_SC03100155C	CC_SC03100363C			CC_SC03100158C
6.2	Administration - ELCC	A425	CC_SC03100147C	CC_SC03100150C	CC_SC03100156C	CC_SC03100364C			CC_SC03100159C
6.3	Pay Equity Union Settlement - DA	A393	CC_SC03100148C	CC_SC03100151C	CC_SC03100157C	CC_SC03100365C			CC_SC03100160C
6.4	Transition - Capital	A713	CC_SC03100234C	CC_SC03100235C	CC_SC03100237C	CC_SC03100366C			CC_SC03100238C
6.5	TWOMO	A384	CC_SC03100239C	CC_SC03100240C	CC_SC03100242C	CC_SC03100367C			CC_SC03100243C
6.6	Total		CC_SC03100306C	CC_SC03100307C	CC_SC03100308C	CC_SC03100368C			CC_SC03100309C
7	GRAND TOTAL		CC_SC03100161C	CC_SC03100162C	CC_SC03100163C	CC_SC03100362C			CC_SC03100164C
8	ADJUSTMENT FOR MISSED TARGETS								CC_SC03100165C
9	TOTAL ENTITLEMENT								CC_SC03100166C
10	Application of limited flexibility in 2C above:								
10.1	Number of DNA licensed programs * \$1,000 per program			CC_SC03100167C			CC_SC03100168C		

Schedule 3.1 - Entitlement Calculation - page 2

Summary of Entitlement (For Ministry Use Only)

1.0	Total operating entitlement as per Schedule 3.1	CC_SC03100244C
1.1	Add:Ministry adjustment	CC_SC03100248C
1.2	Total operating entitlement for scheduled payments	CC_SC03100249C
2.0	Total capital entitlement as per Schedule 3.1	CC_SC03100250C
2.1	Add:Ministry adjustment	CC_SC03100254C
2.2	Total capital entitlement for scheduled payments	CC_SC03100255C

Schedule 4.1 - Purchase of Service - Supported/Notional Staffing - page 1

Related to Wage Subsidy/Wage Improvement Detail Codes (Projected Expenditure for the Year)

Number of Operators	Role	# FTE	\$
CC_SC04100001C	Program Supervisors	CC_SC04100002C	CC_SC04100005C
	Program Staff	CC_SC04100003C	CC_SC04100006C
	Non-Program Staff	CC_SC04100004C	CC_SC04100007C
		CC_SC04100008C	CC_SC04100009C

Related to All Other Detail Codes (Projected Expenditure for the Year)

Number of Operators (Also in receipt of wage subsidy/wage improvement)	Role	# FTE	\$
CC_SC04100010C	Program Supervisors	CC_SC04100011C	CC_SC04100015C
	Program Staff	CC_SC04100012C	CC_SC04100016C
	Non-Program Staff	CC_SC04100013C	CC_SC04100017C
		CC_SC04100014C	CC_SC04100018C
Number of Operators (Not in receipt of wage subsidy/wage improvement)			
CC_SC04100019C	Program Supervisors	CC_SC04100020C	CC_SC04100024C
	Program Staff	CC_SC04100021C	CC_SC04100025C
	Non-Program Staff	CC_SC04100022C	CC_SC04100026C
		CC_SC04100023C	CC_SC04100027C

Schedule 4.2 - Per Diem Rates - page 1

CENTRE-BASED							
RATES PAID BY CMSM/DSSAB							
	Age Group	Minimum - Full-Time	Maximum - Full-Time	Average - Full-Time	Minimum - Part-Time	Maximum - Part-Time	Average - Part-Time
1	Infants	CC_SC04200001C	CC_SC04200006C	CC_SC04200011C	CC_SC04200016C	CC_SC04200021C	CC_SC04200026C
1.1	Toddlers	CC_SC04200002C	CC_SC04200007C	CC_SC04200012C	CC_SC04200017C	CC_SC04200022C	CC_SC04200027C
1.2	Preschoolers	CC_SC04200003C	CC_SC04200008C	CC_SC04200013C	CC_SC04200018C	CC_SC04200023C	CC_SC04200028C
1.3	JK	CC_SC04200004C	CC_SC04200009C	CC_SC04200014C	CC_SC04200019C	CC_SC04200024C	CC_SC04200029C
1.4	SK	CC_SC04200005C	CC_SC04200010C	CC_SC04200015C	CC_SC04200020C	CC_SC04200025C	CC_SC04200030C
1.5	School Aged						
	a. Before School Only	CC_SC04200031C	CC_SC04200035C	CC_SC04200039C			
	b. After School Only	CC_SC04200032C	CC_SC04200036C	CC_SC04200040C			
	c. Before & After School	CC_SC04200033C	CC_SC04200037C	CC_SC04200041C			
	d. Non-Instructional Days	CC_SC04200034C	CC_SC04200038C	CC_SC04200042C			
1.6	FDK Extended Day Program						
	a. Before School Only	CC_SC04200043C	CC_SC04200052C	CC_SC04200061C			
	b. After School Only	CC_SC04200044C	CC_SC04200053C	CC_SC04200062C			
	c. Before & After School	CC_SC04200045C	CC_SC04200054C	CC_SC04200063C			
	d. Non-Instructional Days	CC_SC04200046C	CC_SC04200055C	CC_SC04200064C			
1.7	Enrolled in Recreation Program	CC_SC04200047C	CC_SC04200056C	CC_SC04200065C			
	a. Before School Only	CC_SC04200048C	CC_SC04200057C	CC_SC04200066C			
	b. After School Only	CC_SC04200049C	CC_SC04200058C	CC_SC04200067C			
	c. Before & After School	CC_SC04200050C	CC_SC04200059C	CC_SC04200068C			
	d. Non-Instructional Days	CC_SC04200051C	CC_SC04200060C	CC_SC04200069C			
FEES CHARGED BY OPERATORS							
	Age Group	Minimum - Full-Time	Maximum - Full-Time	Average - Full-Time	Minimum - Part-Time	Maximum - Part-Time	Average - Part-Time
1	Infants	CC_SC04200070C	CC_SC04200075C	CC_SC04200080C	CC_SC04200085C	CC_SC04200090C	CC_SC04200095C
1.1	Toddlers	CC_SC04200071C	CC_SC04200076C	CC_SC04200081C	CC_SC04200086C	CC_SC04200091C	CC_SC04200096C
1.2	Preschoolers	CC_SC04200072C	CC_SC04200077C	CC_SC04200082C	CC_SC04200087C	CC_SC04200092C	CC_SC04200097C
1.3	JK	CC_SC04200073C	CC_SC04200078C	CC_SC04200083C	CC_SC04200088C	CC_SC04200093C	CC_SC04200098C
1.4	SK	CC_SC04200074C	CC_SC04200079C	CC_SC04200084C	CC_SC04200089C	CC_SC04200094C	CC_SC04200099C
1.5	School Aged						
	a. Before School Only	CC_SC04200100C	CC_SC04200104C	CC_SC04200108C			
	b. After School Only	CC_SC04200101C	CC_SC04200105C	CC_SC04200109C			
	c. Before & After School	CC_SC04200102C	CC_SC04200106C	CC_SC04200110C			
	d. Non-Instructional Days	CC_SC04200103C	CC_SC04200107C	CC_SC04200111C			
1.6	FDK Extended Day Program						
	a. Before School Only	CC_SC04200112C	CC_SC04200121C	CC_SC04200130C			
	b. After School Only	CC_SC04200113C	CC_SC04200122C	CC_SC04200131C			
	c. Before & After School	CC_SC04200114C	CC_SC04200123C	CC_SC04200132C			
	d. Non-Instructional Days	CC_SC04200115C	CC_SC04200124C	CC_SC04200133C			
1.7	Enrolled in Recreation Program	CC_SC04200116C	CC_SC04200125C	CC_SC04200134C			
	a. Before School Only	CC_SC04200117C	CC_SC04200126C	CC_SC04200135C			
	b. After School Only	CC_SC04200118C	CC_SC04200127C	CC_SC04200136C			
	c. Before & After School	CC_SC04200119C	CC_SC04200128C	CC_SC04200137C			
	d. Non-Instructional Days	CC_SC04200120C	CC_SC04200129C	CC_SC04200138C			

Schedule 4.2 - Per Diem Rates - page 2

HOME-BASED							
RATES PAID BY CMSM/DSSAB							
	Age Group	Minimum - Full-Time	Maximum - Full-Time	Average - Full-Time	Minimum - Part-Time	Maximum - Part-Time	Average - Part-Time
1	Infants	CC_SC04200139C	CC_SC04200144C	CC_SC04200149C	CC_SC04200154C	CC_SC04200159C	CC_SC04200164C
1.1	Toddlers	CC_SC04200140C	CC_SC04200145C	CC_SC04200150C	CC_SC04200155C	CC_SC04200160C	CC_SC04200165C
1.2	Preschoolers	CC_SC04200141C	CC_SC04200146C	CC_SC04200151C	CC_SC04200156C	CC_SC04200161C	CC_SC04200166C
1.3	JK	CC_SC04200142C	CC_SC04200147C	CC_SC04200152C	CC_SC04200157C	CC_SC04200162C	CC_SC04200167C
1.4	SK	CC_SC04200143C	CC_SC04200148C	CC_SC04200153C	CC_SC04200158C	CC_SC04200163C	CC_SC04200168C
1.5	School Aged						
	a. Before School Only	CC_SC04200169C	CC_SC04200173C	CC_SC04200177C			
	b. After School Only	CC_SC04200170C	CC_SC04200174C	CC_SC04200178C			
	c. Before & After School	CC_SC04200171C	CC_SC04200175C	CC_SC04200179C			
	d. Non-Instructional Days	CC_SC04200172C	CC_SC04200176C	CC_SC04200180C			
FEES CHARGED BY OPERATORS							
	Age Group	Minimum - Full-Time	Maximum - Full-Time	Average - Full-Time	Minimum - Part-Time	Maximum - Part-Time	Average - Part-Time
1	Infants	CC_SC04200208C	CC_SC04200213C	CC_SC04200218C	CC_SC04200223C	CC_SC04200228C	CC_SC04200233C
1.1	Toddlers	CC_SC04200209C	CC_SC04200214C	CC_SC04200219C	CC_SC04200224C	CC_SC04200229C	CC_SC04200234C
1.2	Preschoolers	CC_SC04200210C	CC_SC04200215C	CC_SC04200220C	CC_SC04200225C	CC_SC04200230C	CC_SC04200235C
1.3	JK	CC_SC04200211C	CC_SC04200216C	CC_SC04200221C	CC_SC04200226C	CC_SC04200231C	CC_SC04200236C
1.4	SK	CC_SC04200212C	CC_SC04200217C	CC_SC04200222C	CC_SC04200227C	CC_SC04200232C	CC_SC04200237C
1.5	School Aged						
	a. Before School Only	CC_SC04200238C	CC_SC04200242C	CC_SC04200246C			
	b. After School Only	CC_SC04200239C	CC_SC04200243C	CC_SC04200247C			
	c. Before & After School	CC_SC04200240C	CC_SC04200244C	CC_SC04200248C			
	d. Non-Instructional Days	CC_SC04200241C	CC_SC04200245C	CC_SC04200249C			

Schedule 4.3 - Total Number of Children Served

	Age Group	#
1.0	Infants	CC_SC04300001C
1.1	Toddlers	CC_SC04300002C
1.2	Preschoolers	CC_SC04300003C
1.3	JK	CC_SC04300004C
1.4	SK	CC_SC04300005C
1.5	School Aged	CC_SC04300006C
1.6	TOTAL	CC_SC04300007C

Data Analysis & Review

Description	Col. A	Col. B	Col. A/Col. B
Schedule 1.1			
1 Compare the average monthly number of children served (Col.A) to the FTE for special needs resourcing (Col.B):			
a) A376 - Special Needs Resourcing - DA	CC_AN01_00001C	CC_AN01_00002C	CC_AN01_00003C
b) A430 - Special Needs Resourcing - ELCC	CC_AN01_00004C	CC_AN01_00005C	CC_AN01_00006C
c) A661 - Operating ELCD	CC_AN01_00034C	CC_AN01_00035C	CC_AN01_00036C
2 Compare the average daily fee subsidy cost per child ((Expenditures/261)/# of children):			
a) A371 - Fee Subsidy - DA	CC_AN01_00010C	CC_AN01_00011C	CC_AN01_00012C
b) A429 - Fee Subsidy - ELCC	CC_AN01_00016C	CC_AN01_00017C	CC_AN01_00018C
c) A663 - Fee Subsidy - ELCD	CC_AN01_00019C	CC_AN01_00020C	CC_AN01_00021C
d) A400 - Ontario Works - Formal - DA	CC_AN01_00022C	CC_AN01_00023C	CC_AN01_00024C
e) A401 - Ontario Works - Informal - DA	CC_AN01_00028C	CC_AN01_00029C	CC_AN01_00030C

Error Messages

	Description	Col. A	Col. B	Error
	Schedule 1.1			
1	No data has been entered for this schedule (total Schedule 1.1).			CC_EM01_00080C
	Schedule 1.2			
2	The number of children served on Schedule 1.2 (Col.A) should exceed the average monthly number of children on Schedule 1.1 (Col.B) for the detail codes below:			
	a) A371 - Fee Subsidy - DA	CC_EM01_00046C	CC_EM01_00047C	CC_EM01_00049C
	b) A429 - Fee Subsidy - ELCC	CC_EM01_00050C	CC_EM01_00051C	CC_EM01_00053C
	c) A663 - Fee Subsidy - ELCD	CC_EM01_00054C	CC_EM01_00055C	CC_EM01_00057C
	d) A400 - Ontario Works - Formal - DA	CC_EM01_00058C	CC_EM01_00059C	CC_EM01_00061C
	e) A401 - Ontario Works - Informal - DA	CC_EM01_00062C	CC_EM01_00063C	CC_EM01_00065C
	f) A661 - Operating - ELCD	CC_EM01_00066C	CC_EM01_00067C	CC_EM01_00069C
	g) A376 - Special Needs Resourcing - DA	CC_EM01_00070C	CC_EM01_00071C	CC_EM01_00073C
	h) A430 - Special Needs Resourcing - ELCC	CC_EM01_00074C	CC_EM01_00075C	CC_EM01_00077C
	Schedule 2.3			
3	Allocation of A663/A664 (Col.B) cannot be used more than 10% for administrative purposes for A664 (Col.A).	CC_EM01_00039C	CC_EM01_00040C	CC_EM01_00042C
	Col.B: Allocation on Sch 3.1 A663/664.			
	Col.A: Schedule 2.3 expenses for A664 (Col.1+Col.2+Col.3+Col.6+Col.7+Col.8+Col.11)			

Warnings

	Description	Col. A	Col. B	Warning
	Schedule 1.2			
1	Number of families served (Col.A) should not exceed the number of children served on Schedule 1.2 (Col.B) for the detail codes below:			
	a) A371 - Fee Subsidy - DA	CC_WA01_00008C	CC_WA01_00009C	CC_WA01_00011C
	b) A429 - Fee Subsidy - ELCC	CC_WA01_00012C	CC_WA01_00013C	CC_WA01_00015C
	c) A663 - Fee Subsidy - ELCD	CC_WA01_00016C	CC_WA01_00017C	CC_WA01_00019C
	d) A664 - Fee Subsidy - Extended Day	CC_WA01_00020C	CC_WA01_00021C	CC_WA01_00023C
	e) A400 - Ontario Works - Formal - DA	CC_WA01_00024C	CC_WA01_00025C	CC_WA01_00027C
	f) A401 - Ontario Works - Informal - DA	CC_WA01_00028C	CC_WA01_00029C	CC_WA01_00031C
	g) A661 - Operating - ELCD	CC_WA01_00032C	CC_WA01_00033C	CC_WA01_00035C
	h) A665 - Transition - Operating	CC_WA01_00036C	CC_WA01_00037C	CC_WA01_00039C
	i) A371 - Fee Subsidy - DA - Enrolled in Rec	CC_WA01_00040C	CC_WA01_00041C	CC_WA01_00043C
	j) A663 - Fee Subsidy - ELCD - Enrolled in Rec	CC_WA01_00044C	CC_WA01_00045C	CC_WA01_00047C
	k) A665 - Transition Operating - Enrolled in Rec	CC_WA01_00048C	CC_WA01_00049C	CC_WA01_00051C
	Schedule 2.4			
2	Required Parental Contribution, Col. 2 should not be blank.			CC_WA01_00001C