

2012-13 Estimates Submission

FN_SC00_NAMEID1

April 1st, 2012 - March 31st, 2013

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Date

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Schedule 1.1 - Schedule of Service Data

	A370 - Fee Subsidy	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
Average Monthly # of Children Served:							
Infants	FN_SC01100001C				FN_SC01100021C		FN_SC01100034C
Toddlers	FN_SC01100002C				FN_SC01100022C		FN_SC01100035C
Preschoolers	FN_SC01100003C				FN_SC01100023C		FN_SC01100036C
JK	FN_SC01100004C				FN_SC01100024C		FN_SC01100037C
SK	FN_SC01100005C				FN_SC01100025C		FN_SC01100038C
Up to and Including SK			FN_SC01100011C				FN_SC01100039C
School Aged	FN_SC01100006C		FN_SC01100012C		FN_SC01100026C		FN_SC01100040C
Total	FN_SC01100007C		FN_SC01100013C		FN_SC01100027C	FN_SC01100031C	FN_SC01100041C
Total Number Served:							
Children	FN_SC01100008C		FN_SC01100014C		FN_SC01100028C	FN_SC01100032C	FN_SC01100042C
Families	FN_SC01100009C				FN_SC01100029C	FN_SC01100033C	FN_SC01100043C
Number of FTE Staff:							
Serving 0 - 5 years				FN_SC01100016C			FN_SC01100044C
Serving 6 - 12 years				FN_SC01100017C			FN_SC01100045C
Non-Program				FN_SC01100018C			FN_SC01100046C
Total			FN_SC01100015C	FN_SC01100019C			FN_SC01100047C
Number of Licensed Centres Funded:							
Centres		FN_SC01100010C					FN_SC01100048C

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

1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (Insert position title below)	A370 - Fee Subsidy - #	A370 - Fee Subsidy - FTE	A370 - Fee Subsidy - Salaries	A377 - Special Needs Resourcing - #	A377 - Special Needs Resourcing - FTE	A377 - Special Needs Resourcing - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	FN_SC0210001C	FN_SC02100015C	FN_SC02100030C	FN_SC02100045C	FN_SC02100060C	FN_SC02100075C	FN_SC02100090C	FN_SC02100109C
1.2	FN_SC0210002C	FN_SC02100016C	FN_SC02100031C	FN_SC02100046C	FN_SC02100061C	FN_SC02100076C	FN_SC02100091C	FN_SC02100110C
1.3	FN_SC0210003C	FN_SC02100017C	FN_SC02100032C	FN_SC02100047C	FN_SC02100062C	FN_SC02100077C	FN_SC02100092C	FN_SC02100111C
1.4	FN_SC0210004C	FN_SC02100018C	FN_SC02100033C	FN_SC02100048C	FN_SC02100063C	FN_SC02100078C	FN_SC02100093C	FN_SC02100112C
1.5	FN_SC0210005C	FN_SC02100019C	FN_SC02100034C	FN_SC02100049C	FN_SC02100064C	FN_SC02100079C	FN_SC02100094C	FN_SC02100113C
1.6	FN_SC0210006C	FN_SC02100020C	FN_SC02100035C	FN_SC02100050C	FN_SC02100065C	FN_SC02100080C	FN_SC02100095C	FN_SC02100114C
1.7	FN_SC0210007C	FN_SC02100021C	FN_SC02100036C	FN_SC02100051C	FN_SC02100066C	FN_SC02100081C	FN_SC02100096C	FN_SC02100115C
1.8	FN_SC0210008C	FN_SC02100022C	FN_SC02100037C	FN_SC02100052C	FN_SC02100067C	FN_SC02100082C	FN_SC02100097C	FN_SC02100116C
1.9	FN_SC0210009C	FN_SC02100023C	FN_SC02100038C	FN_SC02100053C	FN_SC02100068C	FN_SC02100083C	FN_SC02100098C	FN_SC02100117C
1.10	FN_SC0210010C	FN_SC02100024C	FN_SC02100039C	FN_SC02100054C	FN_SC02100069C	FN_SC02100084C	FN_SC02100099C	FN_SC02100118C
1.11	FN_SC0210011C	FN_SC02100025C	FN_SC02100040C	FN_SC02100055C	FN_SC02100070C	FN_SC02100085C	FN_SC02100100C	FN_SC02100119C
1.12	FN_SC0210012C	FN_SC02100026C	FN_SC02100041C	FN_SC02100056C	FN_SC02100071C	FN_SC02100086C	FN_SC02100101C	FN_SC02100120C
1.13	FN_SC0210013C	FN_SC02100027C	FN_SC02100042C	FN_SC02100057C	FN_SC02100072C	FN_SC02100087C	FN_SC02100102C	FN_SC02100121C
1.14	Supply/Relief			FN_SC02100058C			FN_SC02100103C	
	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)							
1.15	FN_SC02100198C	FN_SC02100212C	FN_SC02100226C	FN_SC02100240C	FN_SC02100254C	FN_SC02100268C	FN_SC02100282C	FN_SC02100352C
1.16	FN_SC02100199C	FN_SC02100213C	FN_SC02100227C	FN_SC02100241C	FN_SC02100255C	FN_SC02100269C	FN_SC02100283C	FN_SC02100353C
1.17	FN_SC02100200C	FN_SC02100214C	FN_SC02100228C	FN_SC02100242C	FN_SC02100256C	FN_SC02100270C	FN_SC02100284C	FN_SC02100354C
1.18	FN_SC02100201C	FN_SC02100215C	FN_SC02100229C	FN_SC02100243C	FN_SC02100257C	FN_SC02100271C	FN_SC02100285C	FN_SC02100355C
1.19	FN_SC02100202C	FN_SC02100216C	FN_SC02100230C	FN_SC02100244C	FN_SC02100258C	FN_SC02100272C	FN_SC02100286C	FN_SC02100356C
1.20	FN_SC02100203C	FN_SC02100217C	FN_SC02100231C	FN_SC02100245C	FN_SC02100259C	FN_SC02100273C	FN_SC02100287C	FN_SC02100357C
1.21	FN_SC02100204C	FN_SC02100218C	FN_SC02100232C	FN_SC02100246C	FN_SC02100260C	FN_SC02100274C	FN_SC02100288C	FN_SC02100358C
1.22	FN_SC02100205C	FN_SC02100219C	FN_SC02100233C	FN_SC02100247C	FN_SC02100261C	FN_SC02100275C	FN_SC02100289C	FN_SC02100359C
1.23	FN_SC02100206C	FN_SC02100220C	FN_SC02100234C	FN_SC02100248C	FN_SC02100262C	FN_SC02100276C	FN_SC02100290C	FN_SC02100360C
1.24	FN_SC02100207C	FN_SC02100221C	FN_SC02100235C	FN_SC02100249C	FN_SC02100263C	FN_SC02100277C	FN_SC02100291C	FN_SC02100361C
1.25	FN_SC02100208C	FN_SC02100222C	FN_SC02100236C	FN_SC02100250C	FN_SC02100264C	FN_SC02100278C	FN_SC02100292C	FN_SC02100362C
1.26	FN_SC02100209C	FN_SC02100223C	FN_SC02100237C	FN_SC02100251C	FN_SC02100265C	FN_SC02100279C	FN_SC02100293C	FN_SC02100363C
1.27	FN_SC02100210C	FN_SC02100224C	FN_SC02100238C	FN_SC02100252C	FN_SC02100266C	FN_SC02100280C	FN_SC02100294C	FN_SC02100364C
1.28	Supply/Relief			FN_SC02100253C			FN_SC02100295C	
1.29	Salaries Sub-total	FN_SC02100029C	FN_SC02100044C	FN_SC02100059C	FN_SC02100074C	FN_SC02100089C	FN_SC02100104C	
1.30	Benefits Sub-total			FN_SC02100105C			FN_SC02100106C	
1.31	Salaries & Benefits Total			FN_SC02100107C			FN_SC02100108C	

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)	A402 - Ontario Works - #	A402 - Ontario Works - FTE	A402 - Ontario Works - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)
1.1	FN_SC02100123C	FN_SC02100137C	FN_SC02100152C	FN_SC02100167C	FN_SC02100184C
1.2	FN_SC02100124C	FN_SC02100138C	FN_SC02100153C	FN_SC02100168C	FN_SC02100185C
1.3	FN_SC02100125C	FN_SC02100139C	FN_SC02100154C	FN_SC02100169C	FN_SC02100186C
1.4	FN_SC02100126C	FN_SC02100140C	FN_SC02100155C	FN_SC02100170C	FN_SC02100187C
1.5	FN_SC02100127C	FN_SC02100141C	FN_SC02100156C	FN_SC02100171C	FN_SC02100188C
1.6	FN_SC02100128C	FN_SC02100142C	FN_SC02100157C	FN_SC02100172C	FN_SC02100189C
1.7	FN_SC02100129C	FN_SC02100143C	FN_SC02100158C	FN_SC02100173C	FN_SC02100190C
1.8	FN_SC02100130C	FN_SC02100144C	FN_SC02100159C	FN_SC02100174C	FN_SC02100191C
1.9	FN_SC02100131C	FN_SC02100145C	FN_SC02100160C	FN_SC02100175C	FN_SC02100192C
1.10	FN_SC02100132C	FN_SC02100146C	FN_SC02100161C	FN_SC02100176C	FN_SC02100193C
1.11	FN_SC02100133C	FN_SC02100147C	FN_SC02100162C	FN_SC02100177C	FN_SC02100194C
1.12	FN_SC02100134C	FN_SC02100148C	FN_SC02100163C	FN_SC02100178C	FN_SC02100195C
1.13	FN_SC02100135C	FN_SC02100149C	FN_SC02100164C	FN_SC02100179C	FN_SC02100196C
1.14	Supply/Relief			FN_SC02100180C	
	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)				
1.15	FN_SC02100296C	FN_SC02100310C	FN_SC02100324C	FN_SC02100338C	FN_SC02100365C
1.16	FN_SC02100297C	FN_SC02100311C	FN_SC02100325C	FN_SC02100339C	FN_SC02100366C
1.17	FN_SC02100298C	FN_SC02100312C	FN_SC02100326C	FN_SC02100340C	FN_SC02100367C
1.18	FN_SC02100299C	FN_SC02100313C	FN_SC02100327C	FN_SC02100341C	FN_SC02100368C
1.19	FN_SC02100300C	FN_SC02100314C	FN_SC02100328C	FN_SC02100342C	FN_SC02100369C
1.20	FN_SC02100301C	FN_SC02100315C	FN_SC02100329C	FN_SC02100343C	FN_SC02100370C
1.21	FN_SC02100302C	FN_SC02100316C	FN_SC02100330C	FN_SC02100344C	FN_SC02100371C
1.22	FN_SC02100303C	FN_SC02100317C	FN_SC02100331C	FN_SC02100345C	FN_SC02100372C
1.23	FN_SC02100304C	FN_SC02100318C	FN_SC02100332C	FN_SC02100346C	FN_SC02100373C
1.24	FN_SC02100305C	FN_SC02100319C	FN_SC02100333C	FN_SC02100347C	FN_SC02100374C
1.25	FN_SC02100306C	FN_SC02100320C	FN_SC02100334C	FN_SC02100348C	FN_SC02100375C
1.26	FN_SC02100307C	FN_SC02100321C	FN_SC02100335C	FN_SC02100349C	FN_SC02100376C
1.27	FN_SC02100308C	FN_SC02100322C	FN_SC02100336C	FN_SC02100350C	FN_SC02100377C
1.28	Supply/Relief			FN_SC02100351C	
1.29	Salaries Sub-total	FN_SC02100151C	FN_SC02100166C	FN_SC02100181C	
1.30	Benefits Sub-total			FN_SC02100182C	
1.31	Salaries & Benefits Total			FN_SC02100183C	

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 Gross Expenditures

		A370 - Fee Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1	Salaries & Benefits	FN_SC02300001C	FN_SC02300012C				FN_SC02300025C		FN_SC02300038C
1.1	Advertising & Promotion	FN_SC02300002C	FN_SC02300049C				FN_SC02300026C		FN_SC02300039C
1.2	Building Accommodation	FN_SC02300003C	FN_SC02300050C				FN_SC02300027C		FN_SC02300040C
1.3	Program Supplies, Equipment & Furnishings	FN_SC02300004C	FN_SC02300051C				FN_SC02300028C		FN_SC02300041C
1.4	Purchase of Services	FN_SC02300005C	FN_SC02300013C	FN_SC02300017C	FN_SC02300021C	FN_SC02300023C	FN_SC02300029C	FN_SC02300036C	FN_SC02300042C
1.5	Travel	FN_SC02300006C	FN_SC02300014C				FN_SC02300030C		FN_SC02300043C
1.6	Office	FN_SC02300007C	FN_SC02300052C				FN_SC02300031C		FN_SC02300044C
1.7	Staff Training	FN_SC02300008C	FN_SC02300053C				FN_SC02300032C		FN_SC02300045C
1.8	Purchased Professional Services - Client	FN_SC02300009C	FN_SC02300015C	FN_SC02300019C			FN_SC02300033C		FN_SC02300046C
1.9	Purchased Professional Services - Non Client	FN_SC02300010C	FN_SC02300054C				FN_SC02300034C		FN_SC02300047C
1.1	Program Costs - Direct Delivery							FN_SC02300055C	FN_SC02300056C
1.2	Total	FN_SC02300011C	FN_SC02300016C	FN_SC02300020C	FN_SC02300022C	FN_SC02300024C	FN_SC02300035C	FN_SC02300037C	FN_SC02300048C

Schedule 2.4 - Schedule of Adjusted Gross Expenditures

		A370 - Fee Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1	Gross Expenditures	FN_SC02400001C	FN_SC02400006C	FN_SC02400009C	FN_SC02400012C	FN_SC02400017C	FN_SC02400020C	FN_SC02400023C	FN_SC02400026C
1.1	Parental Contribution (Enter as Negative)	FN_SC02400002C							FN_SC02400027C
1.2	Parent Full Fee (Enter as Negative)	FN_SC02400003C							FN_SC02400028C
1.3	Other Offsetting Revenues (Enter as Negative)								
		FN_SC02400004C	FN_SC02400007C	FN_SC02400010C	FN_SC02400015C	FN_SC02400018C	FN_SC02400021C	FN_SC02400024C	FN_SC02400029C
		FN_SC02400035C	FN_SC02400037C	FN_SC02400039C	FN_SC02400041C	FN_SC02400043C	FN_SC02400045C	FN_SC02400047C	FN_SC02400049C
		FN_SC02400036C	FN_SC02400038C	FN_SC02400040C	FN_SC02400042C	FN_SC02400044C	FN_SC02400046C	FN_SC02400048C	FN_SC02400050C
1.9	Adjusted Gross Expenditures	FN_SC02400005C	FN_SC02400008C	FN_SC02400011C	FN_SC02400016C	FN_SC02400019C	FN_SC02400022C	FN_SC02400025C	FN_SC02400030C

Schedule 3.1 - Entitlement Calculation

	A370 - Fee Subsidy	A402/A403 - Ontario Works	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
1.1 Ministry Allocation	FN_SC03100001C	FN_SC03100250C	FN_SC03100004C	FN_SC03100005C	FN_SC03100006C	FN_SC03100007C	FN_SC03100008C
1.2 Adjusted Gross Expenditures	FN_SC03100009C	FN_SC03100251C	FN_SC03100012C	FN_SC03100013C	FN_SC03100014C	FN_SC03100015C	FN_SC03100016C
1.3 Provincial Funding Cost Share	FN_SC03100017C	80.00 / 100.00	FN_SC03100020C	FN_SC03100021C	FN_SC03100022C	FN_SC03100023C	
1.4 Entitlement Before Flexibility Policy	FN_SC03100024C	FN_SC03100252C	FN_SC03100027C	FN_SC03100028C	FN_SC03100029C	FN_SC03100030C	FN_SC03100031C
1.5 Flexibility					FN_SC03100034C	FN_SC03100035C	
1.6 Application of Flexibility					FN_SC03100037C	FN_SC03100039C	
1.7 Remaining Flexibility					FN_SC03100038C	FN_SC03100040C	
2.0 Entitlement	FN_SC03100041C	FN_SC03100253C	FN_SC03100044C	FN_SC03100045C	FN_SC03100046C	FN_SC03100047C	FN_SC03100048C

FN_SC03100228C
Date

FN_SC03100232C
Signature

FN_SC03100230C
Title

FN_SC03100229C
Date

FN_SC03100233C
Signature

FN_SC03100231C
Title

Summary of Entitlement (For Ministry Use Only)

1	Total operating entitlement as per Schedule 3.1	FN_SC03100244C
2	Add:Ministry adjustment	FN_SC03100248C
3	Total operating entitlement for scheduled payments	FN_SC03100249C

Schedule 4.1 - Purchase of Service - Supported/Notional Staffing

Related to Wage Subsidy Detail Codes

Number of Operators	Role	# FTE	\$
FN_SC0410001C	Program Supervisors	FN_SC0410002C	FN_SC0410005C
	Program Staff	FN_SC0410003C	FN_SC0410006C
	Non-Program Staff	FN_SC0410004C	FN_SC0410007C
		FN_SC0410008C	FN_SC0410009C

Related to All Other Detail Codes

Number of Operators (Also in receipt of wage subsidy)	Role	# FTE	\$
FN_SC04100010C	Program Supervisors	FN_SC04100011C	FN_SC04100015C
	Program Staff	FN_SC04100012C	FN_SC04100016C
	Non-Program Staff	FN_SC04100013C	FN_SC04100017C
		FN_SC04100014C	FN_SC04100018C
Number of Operators (Not in receipt of wage subsidy)			
FN_SC04100019C	Program Supervisors	FN_SC04100020C	FN_SC04100024C
	Program Staff	FN_SC04100021C	FN_SC04100025C
	Non-Program Staff	FN_SC04100022C	FN_SC04100026C
		FN_SC04100023C	FN_SC04100027C

Error Messages

Description	Col. A (Number of Children)	Col. B (Ave. Monthly # of Children)	Error
Schedule 1.1			
I The number of children served on Schedule 1.1 should exceed the average monthly number of children on Schedule 1.1 for the detail codes below:			
a) A370 - Fee Subsidy	FN_EM01_00002C	FN_EM01_00003C	FN_EM01_00005C
b) A402 - Ontario Works - Formal	FN_EM01_00007C	FN_EM01_00008C	FN_EM01_00010C
c) A403 - Ontario Works - Informal	FN_EM01_00012C	FN_EM01_00013C	FN_EM01_00015C
d) A377 - Special Needs Resourcing	FN_EM01_00017C	FN_EM01_00018C	FN_EM01_00020C

Warnings

Description	Col. A (Number of Children)	Col. B (Number of Families)	Warning
Schedule 1.1			
1 Number of families served should not exceed the number of children served on Schedule 1.1 Total (Interim Actuals & Projections) for the detail codes below:			
a) A370 - Fee Subsidy	FN_WA01_00002C	FN_WA01_00003C	FN_WA01_00005C
b) A402 - Ontario Works - Formal	FN_WA01_00007C	FN_WA01_00008C	FN_WA01_00010C
c) A403 - Ontario Works - Informal	FN_WA01_00012C	FN_WA01_00013C	FN_WA01_00015C
2 Schedule 2.4			
Required Parental Contribution, line 3.1, Col. 8 should not be blank.			FN_WA01_00016C

Data Analysis

Description	Col. A	Col. B	Col. A / Col. B
Schedule 1.1			
1 Compare the ratio of children served (Col A) to the FTE for special needs resourcing (Col B):			
a) A377 - Special Needs Resourcing	FN_AN01_00001C	FN_AN01_00002C	FN_AN01_00003C
2 Compare the average daily fee subsidy cost per child (Col A:Expenditures/261, Col B: avg monthly # of children served):			
a) A370 - Fee Subsidy	FN_AN01_00004C	FN_AN01_00005C	FN_AN01_00006C
b) A377 - Special Needs Resourcing	FN_AN01_00007C	FN_AN01_00008C	FN_AN01_00009C
c) A402 - Ontario Works - Formal	FN_AN01_00010C	FN_AN01_00011C	FN_AN01_00012C
d) A403 - Ontario Works - Informal	FN_AN01_00013C	FN_AN01_00014C	FN_AN01_00015C