

SCHEDULE B

THIS AGREEMENT made in duplicate the ____ of January 2005.

BETWEEN : the Minister of Education

(the “Ministry”)

AND : the _____
(Name of board or school authority)

 (“the Board”)

This agreement defines the terms and conditions of the funding provided to the Board under the *Reporting Entity Project* (the Project) to assist school boards in implementing the processes and procedures required to deliver the necessary financial information (including capital asset information) required for the consolidation of school board financial information into the provinces financial reports. These reports will include the Provincial Budget (starting in 2006-07) with associated multi-year (3 year) projections and updated quarterly projections and variance reporting as well as the Provincial Annual Report (starting in 2005-06).

The Ministry will develop all processes, procedures and data collection mechanisms to correspond with and/or augment the existing reporting framework for school boards (Estimates, Revised Estimates and Financial Statements). The Board will provide to the Ministry as required the necessary financial information for consolidation into the provinces financial reports.

The Ministry and the Board agree that the funding is subject to the following terms and conditions:

1. The agreement shall be in effect from the 3rd day of January 2005 up to and including the 31st day of August 2007.
2. Upon receipt of the signed agreement, the ministry will pay the first installment listed in schedule II for the board. The 2nd and 3rd installments shall be included in the transfer payment to the board in September 2005 and September 2006 respectively subject to the availability of funds approved in the ministry’s printed estimates. The amount available will be confirmed each fiscal year by the Ministry once the printed estimates are tabled in the legislature.
3. The Board agrees to use the funds solely for the purposes as set out in the attached Schedule I.

4. The Board agrees to participate in any training sessions arranged for or provided by the Ministry relating to the Reporting Entity Project.
5. The Board agrees to submit a report to the Minister in its 2004-05, 2005-06 and 2006-07 financial statements indicating the expenditure incurred by the Board for the purposes set out in Schedule I.
6. The Board agrees to repay any funds to the Ministry of Education that are not dispersed in accordance with the purposes set out in Schedule I.
7. The Board shall keep and maintain proper financial records and books of account relating to the Project and shall make them available for inspection and audit at the Ministry's request. The Board shall furnish forthwith all information that may be required by the Ministry at any time with respect to the Project.
8. The Board and the Ministry warrant that they have read this Agreement including the attached Schedule I, understand and agree to be bound by it.
9. This Agreement, including Schedule I and Schedule II, constitutes the entire agreement between the parties.

In witness whereof, the Board and the Ministry have respectively executed and delivered this Agreement on the dates set out below.

Per: Name :	Date
Title :	
School Board :	

Per: Wayne Burtnyk	Date
Director	
Transfer Payment and Financial	
Reporting Branch	

Schedule I

Eligible Costs

(Attached to and forming part of the Agreement between the Ministry and the Board on funding provided under the “*Reporting Entity Project*”.)

Project:

To collect the information required (including capital assets information) to consolidate school board and school authority financial information into the provinces financial reports, including the Provincial Budget and Provincial Annual Report.

Eligible costs:

(Report costs incurred from March 1, 2005 to August 31, 2007)

Audit and consulting fees

- Incremental Audit fees relating to consolidation information
- Consulting fees relating to consolidation information

Staff costs

- Costs associated with designing and implementing local processes and procedures to produce timely and reliable information for consolidation purposes as requested by the Ministry

Software

- Software acquisition, development and/or enhancements
 - *(costs relating to financial reporting software to facilitate reporting of information required for consolidation)*
 - *(costs for technical and professional assistance to support enhancements to the existing financial reporting system of the Board to facilitate consolidation information requirements)*

Staff training and development

- Training and staff development – Board administrative staff
 - *(include travel and registration costs on training sessions relating to the provision of information required for consolidation)*

1. Expenditures on eligible costs must be submitted to the Ministry as part of the Board’s 2004/05, 2005/06 and 2006/07 financial statements.
2. Do not submit copies of invoices, work orders, purchase orders or any other supporting documents together with this form. All supporting documentation must be kept with your records as set out in section (8) of the Agreement.

Schedule II

(Attached to and forming part of the Agreement between the Ministry and the Board on funding provided under the “Reporting Entity Project”.)

Funding for the implementation of processes and procedures related to the collection of information required to consolidate school board and school authority financial information into the provinces financial reports, including the Provincial Budget and Provincial Annual Report.

	Total Allocation	Instalment 1 2004-05	Instalment 2 2005-06	Instalment 3 2006-07
District School Boards				
DSB Ontario North East	88,956	11,497	38,658	38,801
Algoma DSB	93,654	12,104	40,699	40,851
Rainbow DSB	99,357	12,841	43,178	43,338
Near North DSB	94,562	12,221	41,094	41,247
Keewatin-Patricia DSB	84,234	10,887	36,606	36,741
Rainy River DSB	79,258	10,243	34,443	34,572
Lakehead DSB	94,363	12,196	41,007	41,160
Superior-Greenstone DSB	78,869	10,193	34,274	34,402
Bluewater DSB	107,257	13,862	46,611	46,784
Avon Maitland DSB	103,778	13,413	45,099	45,266
Greater Essex County DSB	132,802	17,164	57,712	57,926
Lambton Kent DSB	115,712	14,955	50,285	50,472
Thames Valley DSB	196,063	25,340	85,203	85,520
Toronto DSB	482,083	62,303	209,501	210,279
Durham DSB	179,659	23,220	78,075	78,364
Kawartha Pine Ridge DSB	133,676	17,277	58,092	58,307
Trillium Lakelands DSB	105,645	13,654	45,910	46,081
York Region DSB	233,143	30,132	101,317	101,694
Simcoe County DSB	158,809	20,525	69,014	69,270
Upper Grand DSB	125,692	16,245	54,622	54,825
Peel DSB	283,774	36,676	123,320	123,778
Halton DSB	145,940	18,862	63,421	63,657
Hamilton-Wentworth DSB	159,645	20,633	69,377	69,635
DSB of Niagara	140,738	18,189	61,161	61,388
Grand Erie DSB	119,684	15,468	52,011	52,205
Waterloo Region DSB	164,947	21,318	71,681	71,948
Ottawa-Carleton DSB	184,665	23,867	80,250	80,548
Upper Canada DSB	128,143	16,561	55,687	55,895
Limestone DSB	109,691	14,177	47,669	47,845
Renfrew County DSB	92,027	11,894	39,992	40,141
Hastings and Prince Edward DSB	103,963	13,436	45,179	45,348
Northeastern Catholic DSB	79,217	10,238	34,425	34,554
Nipissing-Parry Sound Catholic DSB	80,224	10,368	34,863	34,993
Huron-Superior Catholic DSB	84,301	10,895	36,635	36,771
Sudbury Catholic DSB	85,473	11,047	37,144	37,282

Northwest Catholic DSB	77,078	9,962	33,496	33,620
Kenora Catholic DSB	76,849	9,932	33,396	33,521
Thunder Bay Catholic DSB	87,403	11,296	37,983	38,124
Superior North Catholic DSB	76,202	9,849	33,115	33,238
Bruce-Grey Catholic DSB	80,712	10,431	35,075	35,206
Huron-Perth Catholic DSB	82,759	10,696	35,965	36,098
Windsor-Essex Catholic DSB	116,216	15,020	50,504	50,692
London District Catholic School Board	108,791	14,060	47,277	47,454
St. Clair Catholic DSB	92,391	11,941	40,150	40,300
Toronto Catholic DSB	214,075	27,668	93,031	93,376
Peterborough V N C Catholic DSB	97,667	12,623	42,443	42,601
York Catholic DSB	153,106	19,788	66,535	66,783
Dufferin-Peel Catholic DSB	205,546	26,565	89,324	89,657
Simcoe Muskoka Catholic DSB	108,435	14,014	47,123	47,298
Durham Catholic DSB	114,191	14,758	49,624	49,809
Halton Catholic DSB	115,863	14,974	50,351	50,538
Hamilton-Wentworth Catholic DSB	119,294	15,418	51,842	52,034
Wellington Catholic DSB	87,799	11,347	38,155	38,297
Waterloo Catholic DSB	110,783	14,318	48,143	48,322
Niagara Catholic DSB	112,038	14,480	48,688	48,870
Brant Haldimand Norfolk Catholic DSB	91,693	11,851	39,847	39,995
Catholic DSB of Eastern Ontario	97,253	12,569	42,263	42,421
Ottawa-Carleton Catholic DSB	136,585	17,653	59,356	59,576
Renfrew County Catholic DSB	82,729	10,692	35,952	36,085
Algonquin and Lakeshore Catholic DSB	94,423	12,203	41,033	41,187
CSD du Nord-Est de l'Ontario	76,737	9,918	33,348	33,471
CSD du Grand Nord de l'Ontario	78,733	10,176	34,215	34,342
CSD du Centre Sud-Ouest	84,554	10,928	36,745	36,881
CSD des écoles publiques de l'Est de l'Ontario	90,100	11,645	39,155	39,300
CSD catholique des Grandes Rivières	87,164	11,265	37,879	38,020
CSD catholique Franco-Nord	80,125	10,356	34,820	34,949
CSD catholique du Nouvel-Ontario	86,097	11,127	37,415	37,555
CSD catholique des Aurores boréales	75,933	9,814	32,998	33,121
CSD des écoles catholiques du Sud-Ouest	85,213	11,013	37,031	37,169
CSD catholique Centre-Sud	92,306	11,930	40,113	40,263
CSD catholique de l'Est ontarien	93,640	12,102	40,693	40,845
CSD catholique du Centre-Est de l'Ontario	99,513	12,861	43,245	43,407
DSB Total	8,520,000	1,101,144	3,702,543	3,716,313
School Authorities				
Airy and Sabine District School Area Board	10,000	1,292	4,346	4,362
Asquith-Garvey District School Area Board	10,000	1,292	4,346	4,362
Atikokan Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Bloorview MacMillan School Authority	10,000	1,292	4,346	4,362
Campbell Children's School Authority	10,000	1,292	4,346	4,362
Caramat District School Area Board	10,000	1,292	4,346	4,362
Collins District School Area Board	10,000	1,292	4,346	4,362
Connell and Ponsford District School Area Board	10,000	1,292	4,346	4,362
Conseil des écoles séparées catholiques de Dubreuilville	10,000	1,292	4,346	4,362
Conseil des écoles séparées catholiques de Foleyet	10,000	1,292	4,346	4,362

Essex County Children's Rehabilitation Centre School Authority	10,000	1,292	4,346	4,362
Foleyet District School Area Board	10,000	1,292	4,346	4,362
Gogama District School Area Board	10,000	1,292	4,346	4,362
Gogama Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Hornepayne Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Ignace Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
James Bay Lowlands Secondary School Board	10,000	1,292	4,346	4,362
Mine Centre District School Area Board	10,000	1,292	4,346	4,362
Missarenda District School Area Board	10,000	1,292	4,346	4,362
Moose Factory Island District School Area Board	10,000	1,292	4,346	4,362
Moosonee District School Area Board	10,000	1,292	4,346	4,362
Moosonee Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Murchison and Lyell District School Area Board	10,000	1,292	4,346	4,362
Nakina District School Area Board	10,000	1,292	4,346	4,362
Niagara Peninsula Children's Centre School Authority	10,000	1,292	4,346	4,362
Northern District School Area Board	10,000	1,292	4,346	4,362
Ottawa Children's Treatment Centre School Authority	10,000	1,292	4,346	4,362
Parry Sound Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Penetanguishene Protestant Separate School Board	10,000	1,292	4,346	4,362
Red Lake Area Combined Roman Catholic Separate School Board	10,000	1,292	4,346	4,362
Summer Beaver District School Area Board	10,000	1,292	4,346	4,362
The KidsAbility School Authority	10,000	1,292	4,346	4,362
Upsala District School Area Board	10,000	1,292	4,346	4,362
School Authority Total	330,000	42,636	143,418	143,946
Grand Total	8,850,000	1,143,780	3,845,961	3,860,259