

SCHEDULE B

THIS AGREEMENT made in duplicate the ____ of April 2004.

BETWEEN : the Minister of Education

(the “Ministry”)

AND : The (Name of board)

 (“the Board”)

This agreement defines the terms and conditions of the funding provided to the Board through the Ministry of Finance’s *Strengthening our Partnerships* initiative to assist school boards in implementing Public Sector Accounting Board (PSAB) recommendations for local governments as their financial reporting standard.

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 1st day of April, 2004 up to and including the 31st day of March 31 2006.
2. Funding amount listed in Schedule II for the Board will be provided to the Board upon the Ministry's receipt of a signed copy of this Agreement.
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 submit a report to the Minister in its 2004-05 financial statements indicating the expenditure incurred by the Board in the period April 01, 2004 to August 31, 2005 for the purposes set out in Schedule I.
5. The Board agrees to repay any funds to the Ministry of Finance that are not dispersed in accordance with the purposes set out in Schedule I.
6. As part of its training plan, the Board will:
 - a. participate in the PSAB training sessions provided by the Ontario Association of School Business Officials (OASBO) and the Ministry
 - b. identify training needs under this initiative for administrative staff at the Board and staff at the schools
 - c. make all reasonable effort to meet the training needs of Board staff.

7. The Board acknowledges that the PSAB implementation project is the responsibility of the Ministry and that the Ministry of Finance is providing funding only in order to assist with training and other related costs.
8. The Board shall keep and maintain proper financial records and books of account relating to the Initiative 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 Initiative.
9. 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.
10. 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 :
Title :
School Board :

Date

Per: Wayne Burtnyk
Director
Transfer Payment and Financial
Reporting Branch

Date

Schedule I

Eligible Costs

Attached to and forming part of the Agreement between the Ministry and the Board on funding provided under the Ministry of Finance's *Strengthening our Partnerships* Initiative

Project:

Implementation of Public Sector Accounting Board (PSAB) recommendations for local governments as their financial reporting standard.

Eligible costs:

(Report costs incurred from April 01, 2004 to August 31, 2005)

Audit and consulting fees

- Incremental Audit fees relating to PSAB implementation
- Consulting fees relating to PSAB implementation

Software

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

Staff training and development

- Training and staff development – Board administrative staff
 - *(include travel and registration costs on training sessions provided by EDU and OASBO, internal training costs provided to other board administration staff)*
- Training and staff development – school staff

Communication

- Costs related to attendance at school council meetings or other forums to communicate and explain reporting changes *(include any related publication costs for information for school councils, parents or other stakeholders).*
- Other communication costs

1. Expenditures on eligible costs must be submitted to the Ministry as part of the Board's 2004/05 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 Ministry of Finance's *Strengthening our Partnerships* Initiative.

Funding for Implementation of Public Sector Accounting Board (PSAB)
recommendations for local governments by school boards

Board Name	\$ Amount
DSB Ontario North East	28,400
Algoma DSB	31,400
Rainbow DSB	30,600
Near North DSB	28,800
Keewatin-Patricia DSB	25,200
Rainy River DSB	23,200
Lakehead DSB	28,000
Superior-Greenstone DSB	23,000
Bluewater DSB	31,200
Avon Maitland DSB	30,600
Greater Essex County DSB	35,800
Lambton Kent DSB	33,600
Thames Valley DSB	58,000
Toronto DSB	137,400
Durham DSB	44,200
Kawartha Pine Ridge DSB	40,000
Trillium Lakelands DSB	30,800
York Region DSB	52,400
Simcoe County DSB	44,400
Upper Grand DSB	34,600
Peel DSB	62,200
Halton DSB	38,400
Hamilton-Wentworth DSB	44,800
DSB of Niagara	44,000
Grand Erie DSB	37,000
Waterloo Region DSB	42,800
Ottawa-Carleton DSB	50,000
Upper Canada DSB	42,000
Limestone DSB	34,000
Renfrew County DSB	27,200
Hastings & Prince Edward DSB	30,800
Northeastern Catholic DSB	22,800
Nipissing-Parry Sound Cath DSB	22,800
Huron-Superior Catholic DSB	25,200
Sudbury Catholic DSB	25,200
Northwest Catholic DSB	21,000
Kenora Catholic DSB	21,400
Thunder Bay Catholic DSB	24,400
Superior North Catholic DSB	21,800

Schedule II

Board Name	\$ Amount
Bruce-Grey Catholic DSB	22,600
Huron-Perth Catholic DSB	23,800
Windsor-Essex Catholic DSB	30,200
London Catholic DSB	31,600
St. Clair Catholic DSB	26,800
Toronto Catholic DSB	61,600
PVNC Catholic DSB	27,600
York Catholic DSB	37,800
Dufferin-Peel Catholic DSB	46,600
Simcoe Muskoka Catholic DSB	30,200
Durham Catholic DSB	29,800
Halton Catholic DSB	28,600
Hamilton-Wentworth Cath DSB	32,200
Wellington Catholic DSB	24,200
Waterloo Catholic DSB	30,600
Niagara Catholic DSB	31,800
Brant Haldimand Norfolk CDSB	27,000
Cath DSB of Eastern Ontario	30,200
Ottawa-Carleton Catholic DSB	38,800
Renfrew County Catholic DSB	24,600
Algonquin & Lakeshore Cath DSB	28,400
CSD du Nord-Est de l'Ontario	22,400
CSD du Grand Nord de l'Ontario	23,800
CSD du Centre Sud-Ouest	28,400
CSD des écoles publiques de l'Est de L'Ontario	27,800
CSD catholique des Grandes Rivières	28,800
CSD catholique Franco-Nord	23,400
CSD catholique Du Nouvel-Ontario	27,800
CSD catholique des Aurores boréales	21,600
CSD des écoles cath. Sud-Ouest	26,200
CSD catholique Centre-Sud	29,800
CSD catholique de l'Est ontarien	29,400
CSD catholique Centre-Est de l'Ont.	30,200

Schedule II

Board Name	\$ Amount
Airy & Sabine DSA Board	5,000
Asquith-Garvey DSA Board	5,000
Caramat DSA Board	5,000
Collins DSA Board	5,000
Connel & Ponsford DSA Board	5,000
Foleyet DSA Board	5,000
Gogama DSA Board	5,000
James Bay Lowlands Second. SB	5,000
Mine Centre DSA Board	5,000
Missarenda DSA Board	5,000
Moose Factory Island Public SB	5,000
Moosonee DSA Board	5,000
Murchison & Lyell DSA Board	5,000
Nakina DSA Board	5,000
Northern DSA Board	5,000
Summer Beaver DSA Board	5,000
Upsala DSA Board	5,000
Atikokan RCSS Board	5,000
Dubreuilville RCSS Board	5,000
Foleyet RCSS Board	5,000
Gogama RCSS Board	5,000
Hornepayne RCSS Board	5,000
Ignace RCSS Board	5,000
Moosonee RCSS Board	5,000
Parry Sound RCSS Board	5,000
Red Lake Area RCSS Board	5,000
Penetanguishene Protestant Separate SB	5,000
Niagara Peninsula Children Centre SA	5,000
Bloorview Macmillan School Authority	5,000
Campbell Children's Sch.Board	5,000
KidsAbility School Authority	5,000
Essex County Children Rehabilitation Centre SA	5,000
Ottawa Children Treatment Centre SA	5,000