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## Certificate of Director of Education

### 2014-15 School Board Revised Estimates

I certify that the Revised Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act for the period of September 1, 2014 to August 31, 2015.

English Public DSBs on

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Date

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Signed by Director of Education

## Compliance Report

### Administration and Governance

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	-

### Is the board in a Multi-Year recovery Plan?

(If board is in multi-year recovery plan then compliance report below does not apply.)

### Balanced Budget Determination

1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)	-
1.1.1	In Year Revenues for Land (Schedule 5.6, item 1.2 + item 1.3 - item 1.4 + Sch 5.5 Land Projects col. 5.1 + col. 6.1)	-
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)	-
1.3	In-year surplus/(deficit) for compliance purposes	-
	.....Item 1.1 - item 1.1.1 - Item 1.2	-
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.	-

### 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)	-
1.6	0% of item 1.5	-
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	-
1.8	Lesser of item 1.6 and item 1.7	-
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.	-

### 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	-
1.11	Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10	-
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance	-

## Schedule 1.1 - Consolidated Statement of Operations

CY Budget

1	<b>REVENUES</b>
1.1	Provincial Legislative Grants
1.2	Provincial Grants - Other
1.3	Local Taxation
1.4	School Generated Funds Revenues
1.5	Federal Grants and Fees
1.6	Investment Income
1.7	Total Other Fees and Revenues from School Boards
1.8	Fees and Revenues from Other Sources
1.10	<b>Total Revenue Category</b>
2	<b>EXPENSES</b>
2.1	Total Instruction Expenses
2.2	Total Administration Expenses
2.3	Total Transportation Expenses
2.4	Total Pupil Accommodation Expenses
2.5	School Generated Funds Expenses Total
2.6	Other Exp.
2.7	<b>Total Expense Category</b>
3.1	Annual Surplus (Deficit)
3.2	Accumulated Surplus (Deficit) at Beginning of Year
3.3	Accumulated Surplus (Deficit) at End of Year

## Schedule 3 - Capital Expenditure Budget

		NPP and GPL Other	GPL Renewal	Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Temporary Accommoda- tion Funding Source	School Condition Improvement Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 7.1	Col. 8
<b>Capital Expenditures</b>										
1.1	Land	-	-	-	-	-	-	-	-	-
1.2	Buildings and Other Non- Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.3	Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-
<b>Capitalized Interest</b>										
1.5	Land	-	-	-	-	-	-	-	-	-
1.6	Buildings and Other Non- Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.7	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-
<b>Total Eligible Capital Expenditures</b>										
1.8.1	Land	-	-	-	-	-	-	-	-	-
1.8.2	Buildings and Other Non- Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.8.3	Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.8.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-

Note 1: Col. 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 (2009), Primary Class Size, \$120M Capital Funding.

Note 2: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 3: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 4: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.

## Schedule 3 - Capital Expenditure Budget

		School Generated Funds Funding Source	School Renewal Funding Source	Renewable Energy	Energy Efficient Schools	EDC Funding Source	POD	Other Deferred Revenue	Other	Funding Source Categories
		Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17
<b>Capital Expenditures</b>										
1.1	Land	-	-	-	-	-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.3	Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-
<b>Capitalized Interest</b>										
1.5	Land	-	-	-	-	-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.7	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-
<b>Total Eligible Capital Expenditures</b>										
1.8.1	Land	-	-	-	-	-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.8.3	Moveable Type Assets	-	-	-	-	-	-	-	-	-
1.8.4	<b>Capital Expenditures - All Categories</b>	-	-	-	-	-	-	-	-	-

Note 1: Item 1.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 1.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Item 1.1 and 1.2 - Capital Expenditures for Land and Buildings are to be reported including capitalized interest, if any.



## Schedule 3.1 - Capital Expenditure - Moveable Assets

	NPP and GPL Other	Full Day Kindergarten	Capital Priorities - Major Capital Programs	School Condition Improvement Funding Source	Retrofitting School Space Funding Source	Minor TCA	School Generated Funds Funding Source
	Col. 1 (Note 1)	Col. 2	Col. 3 (Note 4)	Col. 4	Col. 4.1	Col. 5	Col.6 (Note 3)
<b>2014-15</b>							
<b>Moveable Type Assets</b>							
Computer Hardware	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-
Vehicles with gvwr less than 10,000 pounds	-	-	-	-	-	-	-
Vehicles with gvwr greater than or equal to 10,000 pounds	-	-	-	-	-	-	-
Other Moveable Type Assets (Note 2)	-	-	-	-	-	-	-
<b>Sub-total Moveable Type Assets 2014-15</b>	-	-	-	-	-	-	-

	School Renewal Funding Source	Renewable Energy	Energy Efficient Schools	POD	Other Deferred Revenue	Other	Funding Source Categories
	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
<b>2014-15</b>							
<b>Moveable Type Assets</b>							
Computer Hardware	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-
Vehicles with gvwr less than 10,000 pounds	-	-	-	-	-	-	-
Vehicles with gvwr greater than or equal to 10,000 pounds	-	-	-	-	-	-	-
Other Moveable Type Assets (Note 2)	-	-	-	-	-	-	-
<b>Sub-total Moveable Type Assets 2014-15</b>	-	-	-	-	-	-	-

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 (2009), Primary Class Size, \$120M Capital Funding.

Note 2 - These include equipment (5 yr, 10 yr, and 15 yr), and first time equipping

Note 3 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 4 - The amount for Capital Priorities Grant - Major Capital Programs is picked up from Schedule 3.2, Col. 10, Item 2.14

## Schedule 3.2 - Capital Expenditures - Capital Priorities Grant

### Major Capital Programs

**Expenditures (excluding capitalized interest) to August 31, 2014**

Project Name Col 1	Regulation Reference Col 2	Allocation Col 3	Land Col 4	Building Col 5	Moveable Type Assets Col 6	Total Col 7
1.1		-	-	-	-	-
1.2		-	-	-	-	-
1.3		-	-	-	-	-
1.4		-	-	-	-	-
1.5		-	-	-	-	-
1.6		-	-	-	-	-
1.7		-	-	-	-	-
1.8		-	-	-	-	-
1.9		-	-	-	-	-
1.10		-	-	-	-	-
1.11		-	-	-	-	-
1.12		-	-	-	-	-
1.13		-	-	-	-	-
1.14		-	-	-	-	-
1.15		-	-	-	-	-
1.16		-	-	-	-	-
1.17		-	-	-	-	-
1.18		-	-	-	-	-
1.19		-	-	-	-	-
1.20		-	-	-	-	-
<b>1.21 Total</b>		-	-	-	-	-

**Expenditures (excluding capitalized interest) from September 1, 2014 to August 31, 2015**

Project Name Col 1	Regulation Reference Col 2	Allocation Col 3	Land Col 8	Building Col 9	Moveable Type Assets Col 10	Total Interest - Land Col 11	Capitalized Interest - Non-Land Col 11.1	Capitalized Interest - Land Col 11.2
2.1		-	-	-	-	-	-	-
2.2		-	-	-	-	-	-	-
2.3		-	-	-	-	-	-	-
2.4		-	-	-	-	-	-	-
2.5		-	-	-	-	-	-	-
2.6		-	-	-	-	-	-	-
2.7		-	-	-	-	-	-	-
2.8		-	-	-	-	-	-	-
2.9		-	-	-	-	-	-	-
2.10		-	-	-	-	-	-	-
2.11		-	-	-	-	-	-	-
2.12		-	-	-	-	-	-	-
2.13		-	-	-	-	-	-	-
2.14		-	-	-	-	-	-	-
2.15		-	-	-	-	-	-	-
2.16		-	-	-	-	-	-	-
2.17		-	-	-	-	-	-	-
2.18		-	-	-	-	-	-	-
2.19		-	-	-	-	-	-	-
2.20		-	-	-	-	-	-	-
2.21 Multi Major Capital Programs		-	-	-	-	-	-	-
<b>2.22 Total</b>		-	-	-	-	-	-	-

## Schedule 3.2 - Capital Expenditures - Capital Priorities Grant

### Major Capital Programs

Total Expenditures (excluding capitalized interest) to August 31, 2015

Project Name Col 1	Regulation Reference Col 2	Allocation Col 3	Land Col 12	Building Col 13	Moveable Type Assets Col 14	Total Col 15
3.1		0	0	0	0	0
3.2		0	0	0	0	0
3.3		0	0	0	0	0
3.4		0	0	0	0	0
3.5		0	0	0	0	0
3.6		0	0	0	0	0
3.7		0	0	0	0	0
3.8		0	0	0	0	0
3.9		0	0	0	0	0
3.10		0	0	0	0	0
3.11		0	0	0	0	0
3.12		0	0	0	0	0
3.13		0	0	0	0	0
3.14		0	0	0	0	0
3.15		0	0	0	0	0
3.16		0	0	0	0	0
3.17		0	0	0	0	0
3.18		0	0	0	0	0
3.19		0	0	0	0	0
3.20		0	0	0	0	0
<b>3.21</b>	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

### Expenditures excluding capitalized interest

Name of Project Col 1	Regulation Reference Col 2	Allocation Col 3	Expenditures From September 1, 2014 to August 31, 2015		Total Expenditures Excluding Interest Col 6	Capitalized Interest - Land Col 7
			Expenditures to August 31, 2014 Col 4	31, 2015 Col 5		
1.1		-	-	-	-	-
1.2		-	-	-	-	-
1.3		-	-	-	-	-
1.4		-	-	-	-	-
1.5		-	-	-	-	-
1.6		-	-	-	-	-
1.7		-	-	-	-	-
1.8		-	-	-	-	-
1.9		-	-	-	-	-
1.10		-	-	-	-	-
1.11	Multi Land Projects	-	-	-	-	-
<b>1.12 Total</b>		-	-	-	-	-

## Schedule 3.3 - Capital Expenditure - New Schools

	NPP & GPL other	Full Day	Capital Priorities Grant - Major Capital Programs	School	Renewable
2014-15	(Note 1)	Kindergarten		Renewal	Energy
New Schools - 40 years	Col 1	Col 2	Col 3	Col 4	Col 5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub-total New Schools 2014-15</b>	-	-	-	-	-

	Energy Efficient Schools	POD	Other Deferred Revenue	Other	Total
2014-15					
New Schools - 40 years	Col 6	Col 7	Col 8	Col 9	Col 10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub-total New Schools 2014-15</b>	-	-	-	-	-

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.

## Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

	NPP and GPL Other Col. 1	GPL Renewal Col. 2	Full Day Kindergarten Col. 3	Capital Priorities - Major Capital Programs Col. 4	Capital Priorities - Land Col. 5	Temporary Accommodation Funding Source Col. 6
<b>1 Approvals/Allocations Available</b>						
1.1 Remaining Approved Amounts or Opening Deferred Revenue :	-	-	-	-	-	-
1.2 In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	-	-	-	-
1.3 Amounts Used to Fund Eligible Operating	-	-	-	-	-	-
1.4 Capital Grants or Deferred Revenue Available	-	-	-	-	-	-
.....Item 1.1 + item 1.2 - item 1.3						
<b>Eligible Capital Expenditure</b>						
2.1 Land	-	-	-	-	-	-
2.2 Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
2.3 Moveable Type Assets	-	-	-	-	-	-
<b>2.4 Eligible Capital Expenditure</b>	-	-	-	-	-	-
..... Item 2.1 + Item 2.2 + Item 2.3						
<b>3 Capital Grants Receivable or Application of Deferred Revenue</b>	-	-	-	-	-	-
.....lesser of item 1.4 and item 2.4						
<b>DISTRIBUTE BETWEEN LAND AND BUILDING</b>						
3.1 Land	-	-	-	-	-	-
3.2 Non-Land	-	-	-	-	-	-
.....item 3 - item 3.1						
<b>4 Remaining Grant Approval Room</b>						
4.1 Remaining Grant Approval Room	-	-	-	-	-	-
.....item 1.4 - item 3, columns 1 to 5 only						
<b>5 Capital Budget Shortfall</b>						
5.1 Land	-	-	-	-	-	-
.....item 3.1 - item 2.1 + (item 6.2 for col. 5), 0 if positive						
5.2 Non-Land	-	-	-	-	-	-
.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for col. 1 to 4), 0 if positive						
<b>5.3 Capital Budget Shortfall</b>	-	-	-	-	-	-
.....item 5.1 + 5.2						
<b>6 Capital Shortfall related to Capitalized Interest</b>						
6.1 Allocation for Capital Short Term Interest	-	-	-	-	-	-
.....Section 11						
6.2 Capitalized Interest in Excess of Allocation	-	-	-	-	-	-
.....item 6.1 - Sch. 3 item 1.6 for col. 1 to 4, item 6.1 - Sch. 3 item 1.5 item col. 5						

Note 1: Col. 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 (2009), Primary Class Size, \$120M Capital Funding.

Note 2: Col. 2 - GPL Renewal stages 1 to 4.

Note 3: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 4: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 5: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 6: Item 3 - Col. 1-4 goes to DCC, Col. 5 goes to revenue

Note 7: Col. 6 - The current year funding for Temporary Accommodation is the lower of the Table 18 amount of 2014-15 Grant Reg. and the expenditure reported at Col. 6 and item 1.3

## Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		School Condition Improvement Funding Source Col. 7	Retrofitting School Space for Child Care Funding Source Col. 7.1	Minor TCA Col. 8	School Generated Funds Funding Source Col. 9	School Renewal Funding Source Col. 10	Renewable Energy Col. 11
<b>1</b>	<b>Approvals/Allocations Available</b>						
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	-	-	-	-	-	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	-	-	-	-
1.3	Amounts Used to Fund Eligible Operating	-	-	-	-	-	-
1.4	Capital Grants or Deferred Revenue Available	-	-	-	-	-	-
	.....Item 1.1 + item 1.2 - item 1.3						
	<b>Eligible Capital Expenditure</b>						
2.1	Land	-	-	-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
2.3	Moveable Type Assets	-	-	-	-	-	-
2.4	<b>Eligible Capital Expenditure</b>	-	-	-	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3						
<b>3</b>	<b>Capital Grants Receivable or Application of Deferred Revenue</b>	-	-	-	-	-	-
	.....lesser of item 1.4 and item 2.4						
	<b>DISTRIBUTE BETWEEN LAND AND BUILDING</b>						
3.1	Land	-	-	-	-	-	-
3.2	Non-Land	-	-	-	-	-	-
	.....item 3 - item 3.1						
<b>4</b>	<b>Remaining Grant Approval Room</b>						
4.1	Remaining Grant Approval Room						
	.....item 1.4 - item 3, columns 1 to 5 only						
<b>5</b>	<b>Capital Budget Shortfall</b>						
5.1	Land	-	-	-	-	-	-
	.....item 3.1 - item 2.1, 0 if positive						
5.2	Non-Land	-	-	-	-	-	-
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive						
5.3	<b>Capital Budget Shortfall</b>	-	-	-	-	-	-
	.....item 5.1 + 5.2						

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

## Schedule 3A - Capital Grants Funding - Receivables and Use of Capital Deferred Revenues

		Energy Efficient Schools Col. 12	EDC Funding Source Col. 13	POD Col. 14	Other Deferred Revenue Col. 15	Other Col. 16	Funding Source Categories Col. 17
<b>1</b>	<b>Approvals/Allocations Available</b>						
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	-	-	-	-	-	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	-	-	-	-
1.3	Amounts Used to Fund Eligible Operating	-		-	-	-	-
1.4	Capital Grants or Deferred Revenue Available	-	-	-	-	-	-
	.....Item 1.1 + item 1.2 - item 1.3						
	<b>Eligible Capital Expenditure</b>						
2.1	Land	-	-	-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
2.3	Moveable Type Assets	-	-	-	-	-	-
<b>2.4</b>	<b>Eligible Capital Expenditure</b>	-	-	-	-	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3						
<b>3</b>	<b>Capital Grants Receivable or Application of Deferred Revenue</b>	-	-	-	-	-	-
	.....lesser of item 1.4 and item 2.4						
	<b>DISTRIBUTE BETWEEN LAND AND BUILDING</b>						
3.1	Land	-	-	-	-	-	-
3.2	Non-Land	-	-	-	-	-	-
	.....item 3 - item 3.1						
<b>4</b>	<b>Remaining Grant Approval Room</b>						
4.1	Remaining Grant Approval Room						-
	.....item 1.4 - item 3, columns 1 to 5 only						
<b>5</b>	<b>Capital Budget Shortfall</b>						
5.1	Land	-	-	-	-	-	-
	.....item 3.1 - item 2.1, 0 if positive						
5.2	Non-Land	-	-	-	-	-	-
	.....item 3.2 – (item 2.2 + 2.3), 0 if positi						
<b>5.3</b>	<b>Capital Budget Shortfall</b>	-	-	-	-	-	-
	.....item 5.1 + 5.2						

Note 1: Item 2.1 - includes Land, Land Improvements with infinite lives, and Pre-Acquisition Costs for Land.

Note 2: Item 2.2 - Includes Land Improvements with Finite Lives, Buildings, Portables, CIP and Pre-Acquisition Costs for Non-Land

Note 3: Total non-land Capital Budget Shortfall at item 5.2, column 17 is transferred to DCC schedule as unsupported capital spending (Schedule 5.3, item 2.2, col. 2)



## Schedule 3C - Tangible Capital Asset Continuity - Gross Book Value

	Cost - Opening Balance September 1	Cost - Adjustments to Opening Balance	Cost - Transfers Between Asset Class	Cost - Additions and Betterments
<b>Assets In Service</b>				
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	-
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
<b>Total Assets In Service</b>	-	-	-	-
<b>Leasehold Improvements</b>				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
<b>Total Leasehold Improvements</b>	-	-	-	-
<b>Asset Permanently Removed From Service</b>				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
<b>Total Asset Permanently Removed From Service</b>	-	-	-	-
<b>Construction In Progress Assets</b>				
Construction In Progress - Buildings - 40 years	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-
Construction In Progress - Portables	-	-	-	-
Pre-aquisition costs - Land	-	-	-	-
Pre-aquisition costs - Buildings	-	-	-	-
<b>Total Construction In Progress Assets</b>	-	-	-	-
<b>Capital Leased Assets</b>				
Capital Leased Assets - Land	-	-	-	-
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Other	-	-	-	-
<b>Total Capital Leased Assets</b>	-	-	-	-
TCA - Land	-	-	-	-
TCA - Non Land	-	-	-	-
<b>Total Tangible Capital Assets</b>	-	-	-	-

Note: Opening balances are from the 2013-2014 Revised Estimates.

\* The transfers column should net to zero.

## Schedule 3C - Tangible Capital Asset Continuity - Gross Book Value

	Cost - Disposals- Deemed Disposals	Cost - Transfers to- from CIP	Cost - Write Downs	Cost - Transfer to Cost - Closing Balance Financial Assets August 31	
<b>Assets In Service</b>					
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-	-
Assets In Service - Land Improvements	-	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	-	-
Assets In Service - Other Buildings	-	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-	-
<b>Total Assets In Service</b>	-	-	-	-	-
<b>Leasehold Improvements</b>					
Leasehold Improvements - Land Improvements	-	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-	-
Leasehold Improvements - Other	-	-	-	-	-
<b>Total Leasehold Improvements</b>	-	-	-	-	-
<b>Asset Permanently Removed From Service</b>					
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-	-
<b>Total Asset Permanently Removed From Service</b>	-	-	-	-	-
<b>Construction In Progress Assets</b>					
Construction In Progress - Buildings - 40 years	-	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-	-
Construction In Progress - Portables	-	-	-	-	-
Pre-aquisition costs - Land	-	-	-	-	-
Pre-aquisition costs - Buildings	-	-	-	-	-
<b>Total Construction In Progress Assets</b>	-	-	-	-	-
<b>Capital Leased Assets</b>					
Capital Leased Assets - Land	-	-	-	-	-
Capital Leased Assets - Buildings	-	-	-	-	-
Capital Leased Assets - Other	-	-	-	-	-
<b>Total Capital Leased Assets</b>	-	-	-	-	-
TCA - Land	-	-	-	-	-
TCA - Non Land	-	-	-	-	-
<b>Total Tangible Capital Assets</b>	-	-	-	-	-

Note: Opening balances are from the 2013-2014 Revised Estimates.

\* The transfers column should net to zero.

## Schedule 3C - Tangible Capital Asset Continuity - Acc. Amort.

	TCA Accumulated Amortization - Opening Balance September 1	TCA Accumulated Amortization - Adjustments to Opening Balance	TCA Accumulated Amortization - Transfer Between Asset Class	TCA Accumulated Amortization - Amortization Expense
<b>Assets In Service</b>				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	-
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
<b>Total Assets In Service</b>	-	-	-	-
<b>Leasehold Improvements</b>				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
<b>Total Leasehold Improvements</b>	-	-	-	-
<b>Asset Permanently Removed From Service</b>				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
<b>Total Asset Permanently Removed From Service</b>	-	-	-	-
<b>Construction In Progress Assets</b>				
Construction In Progress - Buildings - 40 years	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-
Construction In Progress - Portables	-	-	-	-
Pre-aquisition costs - Land	-	-	-	-
Pre-aquisition costs - Buildings	-	-	-	-
<b>Total Construction In Progress Assets</b>	-	-	-	-
<b>Capital Leased Assets</b>				
Capital Leased Assets - Land	-	-	-	-
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Other	-	-	-	-
<b>Total Capital Leased Assets</b>	-	-	-	-
TCA - Land	-	-	-	-
TCA - Non Land	-	-	-	-
<b>Total Tangible Capital Assets</b>	-	-	-	-

Note: Opening balances are from the 2013-2014 Revised Estimates.

\* The transfers column should net to zero.

## Schedule 3C - Tangible Capital Asset Continuity - Acc. Amort.

	TCA Accumulated Amortization - Write Downs	TCA Accumulated Amortization - Disposals- Deemed Disposals	TCA Accumulated Amortization - Transfer to Financial Assets	TCA Accumulated Amortization - Closing Balance August 31
<b>Assets In Service</b>				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	-
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
<b>Total Assets In Service</b>	-	-	-	-
<b>Leasehold Improvements</b>				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
<b>Total Leasehold Improvements</b>	-	-	-	-
<b>Asset Permanently Removed From Service</b>				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
<b>Total Asset Permanently Removed From Service</b>	-	-	-	-
<b>Construction In Progress Assets</b>				
Construction In Progress - Buildings - 40 years	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-
Construction In Progress - Portables	-	-	-	-
Pre-aquisition costs - Land	-	-	-	-
Pre-aquisition costs - Buildings	-	-	-	-
<b>Total Construction In Progress Assets</b>	-	-	-	-
<b>Capital Leased Assets</b>				
Capital Leased Assets - Land	-	-	-	-
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Other	-	-	-	-
<b>Total Capital Leased Assets</b>	-	-	-	-
TCA - Land	-	-	-	-
TCA - Non Land	-	-	-	-
<b>Total Tangible Capital Assets</b>	-	-	-	-

Note: Opening balances are from the 2013-2014 Revised Estimates.

\* The transfers column should net to zero.

## Schedule 3C - Tangible Capital Asset Continuity - Net Book Value

	TCA NBV - Closing Balance August 31	TCA NBV - Opening Balance September 1	TCA NBV and Proceeds of Disposition - Proceeds of Disposition	TCA NBV and Proceeds of Disposition - Gain on Disposal	TCA NBV and Proceeds of Disposition - Loss on Disposal
<b>Assets In Service</b>					
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-	-
Assets In Service - Land Improvements	-	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	-	-
Assets In Service - Other Buildings	-	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-	-
<b>Total Assets In Service</b>	-	-	-	-	-
<b>Leasehold Improvements</b>					
Leasehold Improvements - Land Improvements	-	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-	-
Leasehold Improvements - Other	-	-	-	-	-
<b>Total Leasehold Improvements</b>	-	-	-	-	-
<b>Asset Permanently Removed From Service</b>					
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-	-
<b>Total Asset Permanently Removed From Service</b>	-	-	-	-	-
<b>Construction In Progress Assets</b>					
Construction In Progress - Buildings - 40 years	-	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-	-
Construction In Progress - Portables	-	-	-	-	-
Pre-aquisition costs - Land	-	-	-	-	-
Pre-aquisition costs - Buildings	-	-	-	-	-
<b>Total Construction In Progress Assets</b>	-	-	-	-	-
<b>Capital Leased Assets</b>					
Capital Leased Assets - Land	-	-	-	-	-
Capital Leased Assets - Buildings	-	-	-	-	-
Capital Leased Assets - Other	-	-	-	-	-
<b>Total Capital Leased Assets</b>	-	-	-	-	-
TCA - Land	-	-	-	-	-
TCA - Non Land	-	-	-	-	-
<b>Total Tangible Capital Assets</b>	-	-	-	-	-

## Schedule 3D - Assets Held for Sale

		Assets Held for Sale - Opening Balance September 1	Assets Held for Sale - In- Year Additions	Assets Held for Sale - Additional Expenditu re on AHFS	Assets Held for Sale - In- Year Disposals	Assets Held for Sale - Closing Balance August 31	Assets Held for Sale - Proceeds of Dispositio n	Assets Held for Sale - Gain on Disposal	Assets Held for Sale - Loss on Disposal
		Col. 1	Col. 2	Col. 2.1	Col. 3	Col. 4	Col. 5	Col. 6.1	Col. 6.2
1.1	Land & Land Improvement with Infinite Lives								
1.2	Land Improvements								
1.3	Buildings - 40 years								
1.4	Other Buildings								
1.5	Permanently Removed From Service - Buildings - 40 years								
1	Total Assets Held for Sale								
		Col. 7.1	Col. 7.2	Col. 8	Col. 9	Col. 9.1	Col. 10	Col. 11	
				Assets Held for Sale - Opening Balance	Assets Held for Sale - In- year Additions	Assets Held for Sale - Additional Expenditure on AHFS	Assets Held for Sale - In- year Disposals	Assets Held for Sale - Closing Balance	Assets Held for Sale - August 31
4	Land & Land Improvement with Infinite Lives								
4.1			-	-	-	-	-	-	-
4.2			-	-	-	-	-	-	-
4.3			-	-	-	-	-	-	-
4.4			-	-	-	-	-	-	-
4.5			-	-	-	-	-	-	-
4.6			-	-	-	-	-	-	-
4.7			-	-	-	-	-	-	-
4.8			-	-	-	-	-	-	-
4.9			-	-	-	-	-	-	-
4.10			-	-	-	-	-	-	-
4.11			-	-	-	-	-	-	-
4.12			-	-	-	-	-	-	-
4.13			-	-	-	-	-	-	-
4.14			-	-	-	-	-	-	-
4.15			-	-	-	-	-	-	-
4.16	Total Land & Land Improvement with Infinite Lives		-	-	-	-	-	-	-
5	Land Improvements								
5.1			-	-	-	-	-	-	-
5.2			-	-	-	-	-	-	-
5.3			-	-	-	-	-	-	-
5.4			-	-	-	-	-	-	-
5.5			-	-	-	-	-	-	-
5.6	-		-	-	-	-	-	-	-
6	Buildings - 40 years								
6.1			-	-	-	-	-	-	-
6.2			-	-	-	-	-	-	-
6.3			-	-	-	-	-	-	-
6.4			-	-	-	-	-	-	-
6.5			-	-	-	-	-	-	-

## Schedule 3D - Assets Held for Sale

6.6		-	-	-	-	-	-
6.7		-	-	-	-	-	-
6.8		-	-	-	-	-	-
6.9		-	-	-	-	-	-
6.10		-	-	-	-	-	-
6.11		-	-	-	-	-	-
6.12		-	-	-	-	-	-
6.13		-	-	-	-	-	-
6.14		-	-	-	-	-	-
6.15		-	-	-	-	-	-
6.16	-	-	-	-	-	-	-
7	<b>Other Buildings</b>						
7.1		-	-	-	-	-	-
7.2		-	-	-	-	-	-
7.3		-	-	-	-	-	-
7.4		-	-	-	-	-	-
7.5		-	-	-	-	-	-
7.6	-	-	-	-	-	-	-
8	<b>Permanently Removed From Service - Buildings - 40 years</b>						
8.1		-	-	-	-	-	-
8.2		-	-	-	-	-	-
8.3		-	-	-	-	-	-
8.4		-	-	-	-	-	-
8.5		-	-	-	-	-	-
8.6	<b>Total Permanently Removed From Service - Buildings - 40 years</b>	-	-	-	-	-	-

Note: Normally, if there are expenditures on Assets Held for Sale they are expensed during the year. However, if the amount is material, please consult with your auditors to see if it qualifies for adding it to the AHFS.

## Schedule 3D - Assets Held for Sale

Col. 7.1	Col. 7.2	Col. 12	Col. 13.1	Col. 13.2	Col. 14	Col. 15
	Assets Held for Sale - Asset Serial Number	Assets Held for Sale - Proceeds of Disposition	Assets Held for Sale - Gain on Disposal	Assets Held for Sale - Loss on Disposal	Asset Transferred Link	Asset Held for Sales - Disposal Type
<b>4</b>	<b>Land &amp; Land Improvement with Infinite Lives</b>					
4.1		-	-	-	-	-
4.2		-	-	-	-	-
4.3		-	-	-	-	-
4.4		-	-	-	-	-
4.5		-	-	-	-	-
4.6		-	-	-	-	-
4.7		-	-	-	-	-
4.8		-	-	-	-	-
4.9		-	-	-	-	-
4.10		-	-	-	-	-
4.11		-	-	-	-	-
4.12		-	-	-	-	-
4.13		-	-	-	-	-
4.14		-	-	-	-	-
4.15		-	-	-	-	-
4.16	<b>Total Land &amp; Land Improvement with Infinite Lives</b>	-	-	-	-	-
<b>5</b>	<b>Land Improvements</b>					
5.1		-	-	-	-	-
5.2		-	-	-	-	-
5.3		-	-	-	-	-
5.4		-	-	-	-	-
5.5		-	-	-	-	-
5.6	-	-	-	-	-	-
<b>6</b>	<b>Buildings - 40 years</b>					
6.1		-	-	-	-	-
6.2		-	-	-	-	-
6.3		-	-	-	-	-
6.4		-	-	-	-	-
6.5		-	-	-	-	-
6.6		-	-	-	-	-
6.7		-	-	-	-	-
6.8		-	-	-	-	-
6.9		-	-	-	-	-
6.10		-	-	-	-	-
6.11		-	-	-	-	-
6.12		-	-	-	-	-
6.13		-	-	-	-	-
6.14		-	-	-	-	-
6.15		-	-	-	-	-
6.16	-	-	-	-	-	-
<b>7</b>	<b>Other Buildings</b>					
7.1		-	-	-	-	-
7.2		-	-	-	-	-



## Schedule 3D - Assets Held for Sale

7.3	-	-	-	-	-	-
7.4	-	-	-	-	-	-
7.5	-	-	-	-	-	-
7.6	-	-	-	-	-	-
8	<b>Permanently Removed From Service - Buildings - 40 years</b>					
8.1	-	-	-	-	-	-
8.2	-	-	-	-	-	-
8.3	-	-	-	-	-	-
8.4	-	-	-	-	-	-
8.5	-	-	-	-	-	-
8.6	<b>Total Permanently Removed From Service - Buildings - 40 years</b>					
	-	-	-	-	-	-

Note: Normally, if there are expenditures on Assets Held for Sale they are expensed during the year. However, if the amount is material, please consult with your auditors to see if it qualifies for adding it to the AHFS.

## Schedule 5 - Detail of Accumulated Surplus/(Deficit)

		Transfer to			
		Accumulated Surplus (Deficit) - Balance at September 1	Committed Capital or Sinking Fund Interest Earned	Accumulated Surplus (Deficit) - In-Year Increase (Decrease)	Accumulated Surplus (Deficit) - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 4
1	<b>Available for Compliance - Unappropriated</b>				
1.1	Operating Accumulated Surplus	-	-	-	-
1.2	<b>Available for Compliance - Unappropriated</b>	-	-	-	-
2	<b>Available for Compliance - Internally Appropriated</b>				
2.1	Retirement Gratuities	-	-	-	-
2.2	WSIB	-	-	-	-
2.3	School Renewal (previously included in pupil accommodation debt reserve)	-	-	-	-
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal Other Purposes - Operating:	-	-	-	-
2.4		-	-	-	-
2.5		-	-	-	-
2.6		-	-	-	-
2.7		-	-	-	-
2.8		-	-	-	-
2.8.1	Committed Sinking Fund interest earned	-	-	-	-
2.8.2	Committed Capital Projects	-	-	-	-
	.....from Schedule 5.5				
	Other Purposes - Capital:				
2.9		-	-	-	-
2.10		-	-	-	-
2.11		-	-	-	-
2.12		-	-	-	-
2.13		-	-	-	-
2.14	<b>Available for Compliance - Internally Appropriated</b>	-	-	-	-
3	<b>Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)</b>	-	-	-	-
4	<b>Unavailable for Compliance</b>				
4.1	Employee Future Benefits - retirement gratuity liability	-	-	-	-
4.1.1	Employee Future Benefits - Early Retirement Incentive Plan	-	-	-	-
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	-	-	-	-
4.1.3	Employee Future Benefits - other than retirement gratuity	-	-	-	-
4.2	Interest to be Accrued	-	-	-	-
4.4	School Generated Funds	-	-	-	-
4.7	Revenues recognized for land	-	-	-	-
4.8	Liability for Contaminated Sites	-	-	-	-
4.9	<b>Total Accumulated Surplus (Deficit) Unavailable for Compliance</b>	-	-	-	-
5	<b>Total Accumulated Surplus (Deficit)</b>	-	-	-	-

## Schedule 5.1 - Deferred Revenue - Operating

	Deferred Revenue - Adjusted Balance at September 1	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
	Col. 1	Col. 2	Col.2.1	Col.3	Col. 6	Col. 7
<b>1.1 Legislative Grants</b>						
1.3 Special Education Allocation Excl. SEA Formula Based Funding		-			-	-
1.3.1 SEA Formula Based Funding		-			-	-
1.4 Distant Schools and Program Improvements		-				-
1.4.1 Internal Audit - Operating		-				-
1.4.2 Green Schools Pilot - Operating		-				-
1.4.3 Mental Health Leader		-				-
<b>1.5 Legislative Grants - Operating</b>	-	-	-	-	-	-
<b>1.6 Other Ministry of Education Grants</b>						
1.7 Energy Efficient Schools - Operating						-
1.7.1 EPO Grants - Current Year						-
1.7.2 EPO Grants - before 2014-15						-
Other - Specify:						
1.8	-	-	-	-	-	-
1.9	-	-	-	-	-	-
1.10	-	-	-	-	-	-
1.11	-	-	-	-	-	-
1.12	-	-	-	-	-	-
<b>1.13 Other Ministry of Education Grants - Operating</b>	-	-	-	-	-	-
<b>1.14 Other Provincial Grants</b>						
1.15 Ministry of Training Colleges & Universities	-	-	-	-	-	-
Other Ministries - Specify:						
1.16	-	-	-	-	-	-
1.17	-	-	-	-	-	-
1.18	-	-	-	-	-	-
1.19	-	-	-	-	-	-
1.20	-	-	-	-	-	-
<b>1.21 Other Provincial Grants - Operating</b>	-	-	-	-	-	-
<b>1.22 Third Party</b>						
1.23 School Boards	-	-	-	-	-	-
1.24 Colleges	-	-	-	-	-	-
1.25 Hospitals or Local Health Integration Networks	-	-	-	-	-	-
1.26 Federal Government - Operating	-	-	-	-	-	-
1.27 School Generated Funds - Operating	-			-	-	-
1.28 Tuition Fee - International or VISA Students	-			-	-	-
Other Third Party - Specify:						
1.29	-	-	-	-	-	-
1.30	-	-	-	-	-	-
1.31	-	-	-	-	-	-
1.32	-	-	-	-	-	-
1.33	-	-	-	-	-	-
<b>1.34 Third Party Grants - Operating</b>	-	-	-	-	-	-
<b>1.35 Deferred Revenue Operating</b>	-	-	-	-	-	-

## Schedule 5.1 - Deferred Revenue - Capital

		Deferred Revenue - Balance at September 1 :	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to DCC (Related to Prior Year Exp)	Deferred Revenue - Transferred to DCC (Related to Current Year Exp)	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
		Col. 1	Col. 2	Col. 2.1	Col.3	Col. 4	Col. 5	Col. 6	Col. 7
2.1	<b>Legislative Grants</b>								
2.2	Minor Tangible Capital Assets	-	-	-	-	-	-	-	-
2.3	School Renewal	-	-	-	-	-	-	-	-
2.4	Interest on Capital (Note 1)	-	-	-	-	-	-	-	-
2.5	Temporary Accommodation	-	-	-	-	-	-	-	-
2.6	School Condition Improvement	-	-	-	-	-	-	-	-
2.6.1	Internal Audit - Capital	-	-	-	-	-	-	-	-
2.6.2	Green Schools Pilot - Capital	-	-	-	-	-	-	-	-
2.6.3	Retrofitting School Space for Child Care	-	-	-	-	-	-	-	-
2.7	<b>Legislative Grants - Capital</b>	-	-	-	-	-	-	-	-
2.8	<b>Other Ministry of Education Grants</b>								
2.9	Improved Access for Special Education	-	-	-	-	-	-	-	-
2.10	Energy Efficient Schools - Capital	-	-	-	-	-	-	-	-
2.10.1	Renewable Energy - Capital	-	-	-	-	-	-	-	-
	Other - Specify:								
2.11		-	-	-	-	-	-	-	-
2.12		-	-	-	-	-	-	-	-
2.13		-	-	-	-	-	-	-	-
2.14		-	-	-	-	-	-	-	-
2.15		-	-	-	-	-	-	-	-
2.16	<b>Other Ministry of Education Grants - Capital</b>	-	-	-	-	-	-	-	-
2.17	<b>Other Provincial Grants</b>								
	Other Ministries - Specify:								
2.18		-	-	-	-	-	-	-	-
2.19		-	-	-	-	-	-	-	-
2.20		-	-	-	-	-	-	-	-
2.21		-	-	-	-	-	-	-	-
2.22		-	-	-	-	-	-	-	-
2.23	<b>Other Provincial Grants - Capital</b>	-	-	-	-	-	-	-	-

## Schedule 5.1 - Deferred Revenue - Capital

		Deferred Revenue - Balance at September 1 :	Deferred Revenue - Contributions Received	Deferred Revenue - Adjustment	Deferred Revenue - Earnings on Deferred Revenue	Deferred Revenue - Transferred to DCC (Related to Prior Year Exp)	Deferred Revenue - Transferred to DCC (Related to Current Year Exp)	Deferred Revenue - Transferred to Revenue	Deferred Revenue - Balance at August 31
		Col. 1	Col. 2	Col. 2.1	Col.3	Col. 4	Col. 5	Col. 6	Col. 7
2.24	<b>Third Party</b>								
2.25	Proceeds of Dispositions - School Buildings	-	-	-	-	-	-	-	-
2.26	Proceeds of Disposition - Other	-	-	-	-	-	-	-	-
2.27	Assets Held for Sale	-	-	-	-	-	-	-	-
2.28	Education Development Charges (Note 2)	-	-	-	-	-	-	-	-
2.29	Federal Government - Capital	-	-	-	-	-	-	-	-
2.30	School Generated Funds - Capital	-	-	-	-	-	-	-	-
2.31	Board Level Donations - Capital	-	-	-	-	-	-	-	-
	Other Third Party- Specify:								
2.32		-	-	-	-	-	-	-	-
2.33		-	-	-	-	-	-	-	-
2.34		-	-	-	-	-	-	-	-
2.35		-	-	-	-	-	-	-	-
2.36		-	-	-	-	-	-	-	-
2.37	<b>Third Party Grants - Capital</b>	-	-	-	-	-	-	-	-
2.38	<b>Deferred Revenue Capital</b>	-	-	-	-	-	-	-	-
3	<b>Total Deferred Revenues</b>	-	-	-	-	-	-	-	-

Note 1: 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 Expenditure Budget, item 1.7, col. 1 to 4

Note 2: The revenue recognized from the EDC deferred revenues reported item 2.28, col. 6 should include amounts for:

- the eligible current year land expenditures (Schedule 3A, item 3.1, col. 13)
- the unsupported spending on land in prior years (Schedule 5.6, item 1.4 col 1)
- the current year eligible operating EDC expenses as stated in the EDC regulation (e.g. interest costs on long term debts related to the EDC purchase)

## Schedule 5.2 - Accounts Receivable Continuity - Approved Capital

		Approved Capital AR - Opening Balance at September 1 :	Approved Capital AR - In-year capital grant receivable	Approved Capital AR - Prior years capital grant adjustments	Recovery of payable to province re: pupil accomm debt reserve/NPP def rev
		Col. 1 & 2	Col. 3	Col. 3.1	Col. 4
<b>Not Permanently Financed</b>					
1.1	NPP and GPL Other				
1.2	GPL Renewal				
1.3	Full Day Kindergarten				
1.4	Capital Priorities - Land				
1.5	Capital Priorities - Major Capital Programs				
<b>Permanently Financed</b>					
1.6	OFA				
1.7	Non-OFA (inc. Sinking Fund Debentures)				
1.8	<b>Accounts Receivable before NPP Reserve Offset</b>	-	-	-	-

		Reduction in supported NPF using cash from pupil accomm debt reserve/NPP def rev	Refinancing for NPF/Non-OFA permanent debt	Capital grant payments, principal payments, & retirement of supported debt	Approved Capital AR - Balance at August 31
		Col. 5	Col. 6	Col. 7	Col. 8
<b>Not Permanently Financed</b>					
1.1	NPP and GPL Other				
1.2	GPL Renewal				
1.3	Full Day Kindergarten				
1.4	Capital Priorities - Land				
1.5	Capital Priorities - Major Capital Programs				
<b>Permanently Financed</b>					
1.6	OFA				
1.7	Non-OFA (inc. Sinking Fund Debentures)				
1.8	<b>Accounts Receivable before NPP Reserve Offset</b>	-	-	-	-

Note 1 for Col 6: Total of Refinancing of NPF/Non OFA permanent debt should be zero.

Note 2 for Col 6: The OFA financing amount in Col. 6 comes from the input on Section 12, items 12.5 & 12.5.1 col. 4.

Note 3 for Col 3: Items 1.1, 1.2 & 1.3 amounts come from Sch.3A, item 3 + item 1.3, col.1, col. 2 & col. 3.

## Schedule 5.2 - Amount of NPP Allocation Previously Flowed

		Previous NPP Allocation - Deferred Revenues to be recovered at August 31, 2013	Previous NPP Allocation - Recovery of payable to province (NPF) 13-14	Previous NPP Allocation - Reduction in supported NPF using cash 13-14	Previous NPP Allocation - Recovery of payable to province (principal pmnt) 13-14	Previous NPP Allocation - Recovery of payable to province (supp debt ret) 13-14
		Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
2.0	Total	-	-	-	-	-

		Previous NPP Allocation - Deferred Revenues to be recovered at August 31, 2014	Previous NPP Allocation - Recovery of payable to province (NPF) 14-15	Previous NPP Allocation - Reduction in supported NPF using cash 14-15	Previous NPP Allocation - Recovery of payable to province (principal pmnt) 14-15	Previous NPP Allocation - Recovery of payable to province (suppd debt ret) 14-15	Previous NPP Allocation - Balance at August 31, 2015
		Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19
2.1	Total	-	-	-	-	-	-

## Schedule 5.3 - Deferred Capital Contributions Continuity

		Deferred Cap Contributions - Balance at September 1	Deferred Cap Contributions - Additions (Note 6)	Deferred Cap Contributions - Recognition of Def. Rev (Prior Eligible Cap Exp) (Note 7)	Deferred Cap Contributions - Prior Years Capital Grant adjustments	Deferred Cap Contributions - Subtotal before disposals and amortization	Deferred Cap Contributions - Disposals and Transfer to Financial Assets	Deferred Cap Contributions Amortization (Note 1)	Deferred Cap Contributions - Balance at August 31
		Col. 1	Col. 2	Col. 3	Col. 3.1	Col. 4	Col. 5	Col. 6	Col. 7
2.0	Tangible Capital Assets less land (from Schedule 3C)	-	-	-	-	-	-	-	-
2.1.1	Sinking Fund Interest to be Earned								-
2.1.2	Other Unsupported Capital Spending Pre-August 31, 2010								-
2.1.3	Unsupported Capital Spending Pre-August 31, 2010								-
2.2	Unsupported Capital Spending Post-August 31, 2010 (Note 5)								-
2.3	Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2)	-	-	-	-	-	-	-	-
2.4	Portion of Deferred Capital Contributions related to Third Parties specified in Note 4								-
2.5	Portion of Deferred Capital Contributions not related to Third Parties specified in Note 4 (item 2.3 - item 2.4)	-	-	-	-	-	-	-	-
3.0	Average remaining service life of Unsupported Capital Spending (Note 2)	-	-	-	-	-	-	-	-
3.1	Adjusted Average remaining service life of Unsupported Capital Spending (Note 3)	-	-	-	-	-			-

Note 1: The amount at line 2.1.3, col. 6 is calculated as the amounts in col. 4 + col. 5 divided by the amount at item 3.0 or item 3.1 as the case may be. Please allocate it between lines 2.1.1 and 2.1.2 by entering an amount on line 2.1.1.

Note 2: The average remaining service life as at August 31, 2010 is calculated as the net book value as of Aug.31,2010 for depreciable assets in service excluding construction in progress and pre-construction/pre-acquisition cost divided by the corresponding amortization in 2009-10. One year is subtracted for each year after 2010-11 from this figure to get the average remaining service life as at August 31, 2014. The amount is pre-populated based on 2013-2014 Rev.Est. information.

Note 3: This adjusted amount is based on 2013-2014 Rev. Est. reported amount less 1 year and is only to be used when boards can substantiate the assets that relate to the unsupported debt.

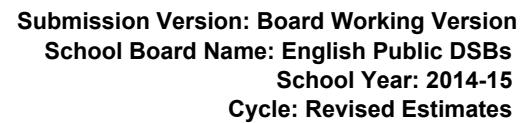
Note 4: Includes DCC from: Federal Government, School Generated Funds - Capital, Board Level Donations - Capital and Other Third Parties. "Other third parties" are those parties that the board has specified on Schedule 5.1 in lines 2.32 to 2.36. These amounts must be tracked by the board on an asset by asset basis starting September 1, 2010.

Note 5: Post-September 1, 2010, boards will be tracking DCC additions, disposals and amortization on an asset by asset basis. As such, this information will be available and should be included in the open cells. The board will also be required to track the portion of the DCC that relates to amounts in Note 4 on an asset by asset basis.

Note 6: Item 2.0 equals Schedule 3C, Additions and Betterments column less Land and Land Improvements with Infinite Lives and Capital Leased Assets-Land and Item 2.2 equals the Total capital budget shortfall transferred to DCC as unsupported capital spending from the total of item 5.2 from Schedule 3A

Note 7: The total of column 3 (item 2.3) equals Schedule 5.1, column 4, line 2.38. Boards will need to distribute any portion of this amount related to post- August 31,2010 capital spending in item 2.2, col.3.



[illegible]

Note 5: For land projects, the sum of Col. 5 and Col. 7 is reported on Schedule 5.6, Col. 2, item 1.5.

## Schedule 5.5 - Committed Sinking Fund Interest Earned

### Committed Sinking Fund Interest Earned

8	Acc. Surplus at Sept 1 committed to fund SF:	-
8.1	Amount Committed in 2014-15 from Prior Years Surplus	-
8.2	Committed Sinking Funds - Amount Committed from In-Year Surplus	-
9	In Year Increase ( Interest on Sinking Fund Assets) .....if ( item 15 = 0 then Sch. 9, item 6.2, otherwise 0)	-
10	In Year Decrease (Usage of Sinking Fund Interest) .....(Note 2)	-
11	Excess Interest Earned to be reallocated .....(Note 1)	-
12	Acc. Surplus at Aug 31 committed to fund SF	-

Note 1: When the total sinking fund interest earned by the board is at a value equal to the total sinking fund interest to be excluded from DCC, any additional interest earned on the sinking fund assets is unrestricted and not reported under "Available for Compliance: Internally Appropriated"

### Sinking Fund Interest Earned in Excess of Expected Interest Earned in the Sinking Fund Agreements:

13	Committed Sinking Funds - Sinking fund interest to be excluded from DCC	-
14	Cumulative interest earned as at Aug 31 2014: .....2013-2014 RE Col. 17	-
15	Interest earned in excess of sinking fund agreements in 2013-14 .....item 14 - item 13, 0 if negative	-
16	Cumulative interest earned as at August 31 2015 .....item 9 + item 14	-
17	Interest earned in excess of sinking fund agreements .....if, item 15 = 0, item 16 - item 13, 0 if negative	-

Note 2: It is calculated as the sinking fund interest expected to be earned during the life of the sinking funds per the sinking fund agreements as at September 1, 2010 divided by the average remaining service life (in years) of tangible capital assets as at August 31, 2011. See calculation below:

1.	In-Year Decrease (Usage of sinking fund interest) .....From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 3 , 0 if item 2 below is negative	-
2.	Average Remaining Service Life of Assets .....From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 2 or 2.1, whichever one is applicable, less number of years since 2010-2011	-

## Sch. 5.6 - Continuity of Revenues Recognized for the Purchase of Land

Continuity of Revenues Recognized for the Purchase of Land for the year ending August 31, 2015		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
1.1	Revenues Recognized for Land - Balance at September 1, 2014	-	-	-
1.2	Revenues Recognized for Land - Unsupported Past Spending on Land	-	-	-
1.3	Revenues Recognized for Land - Land Expenditures - Current Year	-	-	-
<b>Adjustments for disposal of land:</b>				
1.4	Revenues Recognized for Land - Supported Portion Land Disposed - Current Year (Note 1)	-	-	-
1.5	Revenues Recognized for Land - Accumulated surplus (Committed or released)	-	-	-
1.6	Revenues Recognized for Land - Balance at August 31, 2015 .....(Item 1.1 + item 1.2 + item 1.3 - item 1.4 + item 1.5)	-	-	-

Note 1: "Supported" means that the board received capital contributions for the initial purchase of the land. This could have been from the Ministry, third party contributions or EDCs.

Capital deficit on land for the year ending August 31, 2015		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
2.1	Land and land improvements with infinite lives at August 31, 2015 .....from Schedule 3C	-	-	-
2.2	Asset held for sale at August 31, 2015 .....from Schedule 3D	-	-	-
2.3	Revenues Recognized for Land - Balance at August 31, 2015 .....(Item 1.6)	-	-	-
2.4	Capital Deficit on Land - for the Year Ending August 31, 2015 .....(Item 2.1 plus item 2.2 less item 2.3)	-	-	-

## Schedule 9 - Revenues

<b>1</b>	<b>PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS</b>		
1.1	Legislative Grants - Current Year	-	
1.2	Legislative Grants - Amounts from Deferred Revenue	-	
<b>1.3</b>	<b>Provincial Grants - Grants for Student Needs</b>		-
<b>2</b>	<b>PROVINCIAL GRANTS - OTHER</b>		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
	Specify other grants for operating:		
2.9			
2.10			
2.11			
2.12			
2.13			
2.14			
<b>2.15</b>	<b>Provincial Grants - Other EDU</b>	-	
	<b>Grants from Other Ministries and Other Government Reporting Entities (GRE)</b>		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	TCU Grant - Literacy and Basic Skills		
2.19	TCU Grant - OYAP		
2.20	TCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LDMA		
2.21	Grants from Other Ministries - Amounts from Deferred Revenue	-	
	Specify other grants from other ministries:		
2.22			
2.23			
2.24	Grants from Other GRE - Amounts from Deferred Revenue	-	
	Specify other grants from other government reporting entities (GRE):		
2.25			
2.26			
<b>2.27</b>	<b>Grants from Other Ministries and Other Government Reporting Entities (GRE)</b>	-	
2.32	Grant Accrual Re. 2014 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33			
2.34			
<b>2.35</b>	<b>Grant Adjustments</b>	-	
<b>2.40</b>	<b>Provincial Grants - Other</b>		-
<b>3</b>	<b>Local Taxation</b>		
3.1	Tax Revenue from Municipalities	-	
3.2	Tax Revenue from Unorganized Territories		
3.3	Tax Revenue Adjustment	-	
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2015 Amounts		
<b>3.5</b>	<b>Local Taxation</b>		-

## Schedule 9 - Revenues

<b>4</b>	<b>SCHOOL GENERATED FUNDS</b>		
4.1	Elementary Schools Generated Funds and Other Revenues	-	
4.2	Secondary Schools Generated Funds and Other Revenues	-	
4.3	Amounts from Deferred Revenue - Schools Generated Funds	-	
<b>4.4</b>	<b>School Generated Funds Revenues</b>		-
<b>5</b>	<b>FEDERAL GRANTS &amp; FEES</b>		
5.1	Fees - Day School		-
5.2	Transportation Recoveries - Federal		-
5.3	Employment Assistance		-
5.4	Language Instruction for Newcomers to Canada (LINC)		-
5.5	Amounts from Deferred Revenue - Federal Government		-
	Specify other:		
5.6			-
5.7			-
<b>5.8</b>	<b>Federal Grants and Fees</b>		-
<b>6</b>	<b>INVESTMENT INCOME</b>		
6.1	Interest income		-
6.2	Interest on Sinking Fund Assets		-
<b>6.3</b>	<b>Investment Income</b>		-
<b>7</b>	<b>OTHER FEES &amp; REVENUES FROM SCHOOL BOARDS</b>		
7.1	Transportation Recoveries - Other School Boards		-
7.2	Rental Revenue - Instructional Accommodation - Other School Boards		-
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards		-
	Specify other:		
7.5			-
7.6			-
<b>7.7</b>	<b>Total Other Fees and Revenues from School Boards</b>		-
<b>8</b>	<b>FEES &amp; REVENUES FROM OTHER SOURCES</b>		
8.1	Fees from Boards outside Ontario		-
8.2	Fees from Individuals - Day School - Ontario Residents		-
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues		-
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues		-
8.4	Fees from Individuals - Continuing Education		-
8.5	Transportation Recoveries from other sources		-
8.6	Rental Revenue - Instructional Accommodation - Other sources		-
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources		-
8.8	Rental Revenue from Community Use		-
8.9	Rental Revenue - Other		-
8.10	Insurance Proceeds Other than Capital Appurtenances		-
8.11	Cafeteria Income		-
8.12	Board Level Donations - to be Applied to Classroom Expenses		-

## Schedule 9 - Revenues

8.13	Board Level Donations - Other		-
8.14	Government of Ontario - Non grant payment		-
8.15	Amounts from Deferred Revenue - Other Third Party		-
8.16	Education Development Charge - Transferred to Revenues		-
8.17	Fees for Extended Day Program related to Early Learning		-
8.18	Net Gain on Disposal of Assets		-
	Other Grants - Non-GREs (specify):		
8.19			-
8.20			-
	Specify other:		
8.21			-
8.22			-
8.23			-
8.24			-
8.25			-
8.26			-
8.27			-
8.28			-
8.29			-
8.30	Revenue Recovery on Land Disposal		-
	Schedule 5.6A, item 1.4, Col. 3		
<b>8.31</b>	<b>Fees and Revenues from Other Sources</b>		-
	.....8.31 = sum (8.1 to 8.29) - 8.30		
<b>9.0</b>	<b>DEFERRED CAPITAL CONTRIBUTIONS</b>		
9.1	Amortization of Deferred Capital Contributions		-
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets		-
9.3	DCC Related to the Loss on Disposal of Restricted Assets		-
<b>10.0</b>	<b>Revenue Categories</b>		-

## Schedule 10 - Expenses

	Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense
	02	03	04	05	07	08
<b>INSTRUCTION</b>						
51 Classroom Teachers	-	-	-	-	-	-
52 Supply Teachers	-	-	-	-	-	-
53.1 Teacher Assistants	-	-	-	-	-	-
53.2 Early Childhood Educator	-	-	-	-	-	-
55 Textbooks and Supplies	-	-	-	-	-	-
54 Computers	-	-	-	-	-	-
56 Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
57 Library and Guidance	-	-	-	-	-	-
58 Staff Develop.	-	-	-	-	-	-
67 Department Heads	-	-	-	-	-	-
61 Principals and VPs	-	-	-	-	-	-
62 School Office	-	-	-	-	-	-
59 Coordinators and Consultants	-	-	-	-	-	-
63 Continuing Education	-	-	-	-	-	-
72 Instruction - Amortization and Write Downs	-	-	-	-	-	-
72.1 Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-	-
<b>Total Instruction Expenses</b>	-	-	-	-	-	-
<b>ADMINISTRATION</b>						
64 Trustees	-	-	-	-	-	-
65 Directors and Supervisory Officers	-	-	-	-	-	-
66 Board Administration	-	-	-	-	-	-
73 Admin - Amortization and Write Downs	-	-	-	-	-	-
73.1 Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-	-
<b>Total Administration Expenses</b>	-	-	-	-	-	-
<b>TRANSPORTATION</b>						
68 Pupil Transportation	-	-	-	-	-	-
69 Transportation - Provincial Schools	-	-	-	-	-	-
74 Transportation - Amortization and Write Downs	-	-	-	-	-	-
74.1 Transportation - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-	-
<b>Total Transportation Expenses</b>	-	-	-	-	-	-
<b>PUPIL ACCOMMODATION</b>						
70 School Operations and Maintenance	-	-	-	-	-	-
71 School Renewal Expense	-	-	-	-	-	-
77 Other Pupil Accommodation	-	-	-	-	-	-
75 Pupil Accommodation - Amortization and Write Downs	-	-	-	-	-	-
80.1 Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-	-	-	-	-
<b>Total Pupil Accommodation Expenses</b>	-	-	-	-	-	-
<b>OTHER</b>						
79 School Generated Funds Expenses	-	-	-	-	-	-
78 Other Non-Operating Expenses	-	-	-	-	-	-
76 Other - Amortization and Write Downs	-	-	-	-	-	-
76.1 Other - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-	-
80 Provision for Contingencies	-	-	-	-	-	-
<b>Other Expenses Category Total</b>	-	-	-	-	-	-
<b>90 Total Expenses Category</b>	-	-	-	-	-	-

## Schedule 10 - Expenses

		Fees and Contract Services	Other Expenses	Transfer to Other Boards	Amortization and Write Downs and Net Loss on Disposal	Total Expenses
		09	10	11	12	13
<b>INSTRUCTION</b>						
51	Classroom Teachers		-	-	-	-
52	Supply Teachers	-	-	-	-	-
53.1	Teacher Assistants	-	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-	-
55	Textbooks and Supplies			-	-	-
54	Computers			-	-	-
56	Professionals Paraprofessionals and Technicians			-	-	-
57	Library and Guidance			-	-	-
58	Staff Develop.			-	-	-
67	Department Heads		-	-	-	-
61	Principals and VPs			-	-	-
62	School Office				-	-
59	Coordinators and Consultants				-	-
63	Continuing Education		-		-	-
72	Instruction - Amortization and Write Downs	-	-			-
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-			-
	<b>Total Instruction Expenses</b>	-	-	-	-	-
<b>ADMINISTRATION</b>						
64	Trustees			-	-	-
65	Directors and Supervisory Officers				-	-
66	Board Administration				-	-
73	Admin - Amortization and Write Downs	-	-			-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-			-
	<b>Total Administration Expenses</b>	-	-	-	-	-
<b>TRANSPORTATION</b>						
68	Pupil Transportation				-	-
69	Transportation - Provincial Schools				-	-
74	Transportation - Amortization and Write Downs	-	-			-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale	-	-			-
	<b>Total Transportation Expenses</b>	-	-	-	-	-
<b>PUPIL ACCOMMODATION</b>						
70	School Operations and Maintenance			-	-	-
71	School Renewal Expense				-	-
77	Other Pupil Accommodation				-	-
75	Pupil Accommodation - Amortization and Write Downs	-	-			-
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-			-
	<b>Total Pupil Accommodation Expenses</b>	-	-	-	-	-
<b>OTHER</b>						
79	School Generated Funds Expenses	-	-	-	-	-
78	Other Non-Operating Expenses				-	-
76	Other - Amortization and Write Downs	-	-			-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale	-	-			-
80	Provision for Contingencies			-	-	-
	<b>Other Expenses Category Total</b>	-	-	-	-	-
90	<b>Total Expenses Category</b>	-	-	-	-	-



## Schedule 10ADJ - Adjustment for Compliance Purposes

		Less:	Plus: Amort. of	Less:	Plus: Adjustment to
		Increase(Decrease)	Employee Future	Increase(Decrease)	Unfunded Non-
		Unfunded Liabilities	Benefits - Health,	Unfunded Liabilities	retirement Gratuity
		- Interest Accrued	Dental, Life Insurance Sept 1	- Employee Benefits	Related Employee
			Liab. - Employee Benefits		Benefits
INSTRUCTION		14	15	16	17
51 Classroom Teachers		-	-	-	-
52 Supply Teachers		-	-	-	-
53.1 Teacher Assistants		-	-	-	-
53.2 Early Childhood Educator		-	-	-	-
55 Textbooks and Supplies		-	-	-	-
54 Computers		-	-	-	-
56 Professionals Paraprofessionals and Technicians		-	-	-	-
57 Library and Guidance		-	-	-	-
58 Staff Develop.		-	-	-	-
67 Department Heads		-	-	-	-
61 Principals and VPs		-	-	-	-
62 School Office		-	-	-	-
59 Coordinators and Consultants		-	-	-	-
63 Continuing Education		-	-	-	-
72 Instruction - Amortization and Write Downs		-	-	-	-
72.1 Instruction - Loss on Disposal of TCA and Assets Held for Sale		-	-	-	-
<b>Total Instruction Expenses</b>		-	-	-	-
<b>ADMINISTRATION</b>					
64 Trustees		-	-	-	-
65 Directors and Supervisory Officers		-	-	-	-
66 Board Administration		-	-	-	-
73 Admin - Amortization and Write Downs		-	-	-	-
73.1 Admin - Loss on Disposal of TCA and Assets Held for Sale		-	-	-	-
<b>Total Administration Expenses</b>		-	-	-	-
<b>TRANSPORTATION</b>					
68 Pupil Transportation		-	-	-	-
69 Transportation - Provincial Schools		-	-	-	-
74 Transportation - Amortization and Write Downs		-	-	-	-
74.1 Transportation - Loss on Disposal of TCA and Assets Held for Sale		-	-	-	-
<b>Total Transportation Expenses</b>		-	-	-	-
<b>PUPIL ACCOMMODATION</b>					
70 School Operations and Maintenance		-	-	-	-
71 School Renewal Expense		-	-	-	-
77 Other Pupil Accommodation		-	-	-	-
75 Pupil Accommodation - Amortization and Write Downs		-	-	-	-
80.1 Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale		-	-	-	-
<b>Total Pupil Accommodation Expenses</b>		-	-	-	-
<b>OTHER</b>					
79 School Generated Funds Expenses		-	-	-	-
78 Other Non-Operating Expenses		-	-	-	-
76 Other - Amortization and Write Downs		-	-	-	-
76.1 Other - Loss on Disposal of TCA and Assets Held for Sale		-	-	-	-
80 Provision for Contingencies		-	-	-	-
<b>Other Expenses Category Total</b>		-	-	-	-
<b>90 Total Expenses Category</b>		-	-	-	-

## Schedule 10ADJ - Adjustment for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
INSTRUCTION		18	19	12	20
51	Classroom Teachers	-	-	-	-
52	Supply Teachers	-	-	-	-
53.1	Teacher Assistants	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-
55	Textbooks and Supplies	-	-	-	-
54	Computers	-	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-	-
57	Library and Guidance	-	-	-	-
58	Staff Develop.	-	-	-	-
67	Department Heads	-	-	-	-
61	Principals and VPs	-	-	-	-
62	School Office	-	-	-	-
59	Coordinators and Consultants	-	-	-	-
63	Continuing Education	-	-	-	-
72	Instruction - Amortization and Write Downs	-	-	-	-
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
<b>Total Instruction Expenses</b>		-	-	-	-
ADMINISTRATION					
64	Trustees	-	-	-	-
65	Directors and Supervisory Officers	-	-	-	-
66	Board Administration	-	-	-	-
73	Admin - Amortization and Write Downs	-	-	-	-
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
<b>Total Administration Expenses</b>		-	-	-	-
TRANSPORTATION					
68	Pupil Transportation	-	-	-	-
69	Transportation - Provincial Schools	-	-	-	-
74	Transportation - Amortization and Write Downs	-	-	-	-
74.1	Transportation - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
<b>Total Transportation Expenses</b>		-	-	-	-
PUPIL ACCOMMODATION					
70	School Operations and Maintenance	-	-	-	-
71	School Renewal Expense	-	-	-	-
77	Other Pupil Accommodation	-	-	-	-
75	Pupil Accommodation - Amortization and Write Downs	-	-	-	-
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-	-	-
<b>Total Pupil Accommodation Expenses</b>		-	-	-	-
OTHER					
79	School Generated Funds Expenses	-	-	-	-
78	Other Non-Operating Expenses	-	-	-	-
76	Other - Amortization and Write Downs	-	-	-	-
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-
80	Provision for Contingencies	-	-	-	-
<b>Other Expenses Category Total</b>		-	-	-	-
<b>90</b>	<b>Total Expenses Category</b>	-	-	-	-

## Schedule 10.1 - Elementary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
51	Classroom Teachers	-	-	-	-	-
52	Supply Teachers	-	-	-	-	-
53.1	Teacher Assistants	-	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-	-
55	Textbooks and Supplies	-	-	-	-	-
54	Computers	-	-	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-	-	-
57	Library and Guidance	-	-	-	-	-
58	Staff Develop.	-	-	-	-	-
67	Department Heads	-	-	-	-	-
61	Principals and VPs	-	-	-	-	-
62	School Office	-	-	-	-	-
<b>75</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
51	Classroom Teachers	-	-	-	-	-
52	Supply Teachers	-	-	-	-	-
53.1	Teacher Assistants	-	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-	-
55	Textbooks and Supplies	-	-	-	-	-
54	Computers	-	-	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-	-	-
57	Library and Guidance	-	-	-	-	-
58	Staff Develop.	-	-	-	-	-
67	Department Heads	-	-	-	-	-
61	Principals and VPs	-	-	-	-	-
62	School Office	-	-	-	-	-
<b>75</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-

## Schedule 10.2 - Secondary School Based Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
51	Classroom Teachers	-	-	-	-	-
52	Supply Teachers	-	-	-	-	-
53.1	Teacher Assistants	-	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-	-
55	Textbooks and Supplies	-	-	-	-	-
54	Computers	-	-	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-	-	-
57	Library and Guidance	-	-	-	-	-
58	Staff Develop.	-	-	-	-	-
67	Department Heads	-	-	-	-	-
61	Principals and VPs	-	-	-	-	-
62	School Office	-	-	-	-	-
<b>75</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
51	Classroom Teachers	-	-	-	-	-
52	Supply Teachers	-	-	-	-	-
53.1	Teacher Assistants	-	-	-	-	-
53.2	Early Childhood Educator	-	-	-	-	-
55	Textbooks and Supplies	-	-	-	-	-
54	Computers	-	-	-	-	-
56	Professionals Paraprofessionals and Technicians	-	-	-	-	-
57	Library and Guidance	-	-	-	-	-
58	Staff Develop.	-	-	-	-	-
67	Department Heads	-	-	-	-	-
61	Principals and VPs	-	-	-	-	-
62	School Office	-	-	-	-	-
<b>75</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-

## Schedule 10.6 Supplementary Information on Board Administration Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
		02	03	04	05	07
1	Board Admin - Trustees	-	-	-	-	-
2	Board Admin - Directors and Supervisory Offices	-	-	-	-	-
3	Directors Office	-	-	-	-	-
4	Student Support Services - General	-	-	-	-	-
5	Computer and Other Technical Student Support Services	-	-	-	-	-
6	Teacher Support Services	-	-	-	-	-
7	Finance	-	-	-	-	-
8	Procurement	-	-	-	-	-
9	Human Resource Administration	-	-	-	-	-
10	Payroll Administration	-	-	-	-	-
11	Administration and Other	-	-	-	-	-
12	Information Technology Administration	-	-	-	-	-
13	Operations & Maintenance Capital - non-instructional	-	-	-	-	-
14	Continuing Education, Summer School and International language	-	-	-	-	-
15	<b>Board Administration Supplementary Expenses</b>	-	-	-	-	-

66	<b>Board Administration</b>	-	-	-	-	-
	.....from Schedule 10 Item 66					

	<b>Board Administration Expense Variance</b>	-	-	-	-	-
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		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards	Total Expenses
		08	09	10	11	12
1	Board Admin - Trustees	-	-	-	-	-
2	Board Admin - Directors and Supervisory Offices	-	-	-	-	-
3	Directors Office	-	-	-	-	-
4	Student Support Services - General	-	-	-	-	-
5	Computer and Other Technical Student Support Services	-	-	-	-	-
6	Teacher Support Services	-	-	-	-	-
7	Finance	-	-	-	-	-
8	Procurement	-	-	-	-	-
9	Human Resource Administration	-	-	-	-	-
10	Payroll Administration	-	-	-	-	-
11	Administration and Other	-	-	-	-	-
12	Information Technology Administration	-	-	-	-	-
13	Operations & Maintenance Capital - non-instructional	-	-	-	-	-
14	Continuing Education, Summer School and International language	-	-	-	-	-
15	<b>Board Administration Supplementary Expenses</b>	-	-	-	-	-

66	<b>Board Administration</b>	-	-	-	-	-
	.....from Schedule 10 Item 66					

	<b>Board Administration Expense Variance</b>	-	-	-	-	-
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## Schedule 10A/B- Special Education Expenses

<i>Spec Ed. Elementary</i>		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense	Fees and Contract Services
		02	03	04	05	07	08	09
31	Classroom Teachers	-	-	-	-	-	-	-
32	Supply Teachers	-	-	-	-	-	-	-
33.1	Teacher Assistants	-	-	-	-	-	-	-
33.2	Early Childhood Educator	-	-	-	-	-	-	-
35	Textbooks and Supplies	-	-	-	-	-	-	-
34	Computers	-	-	-	-	-	-	-
36	Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
37	Library and Guidance	-	-	-	-	-	-	-
38	Staff Develop.	-	-	-	-	-	-	-
43	Department Heads	-	-	-	-	-	-	-
41	Principals and VPs	-	-	-	-	-	-	-
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	-	-	-	-	-	-	-
<b>Instruction Expenses Excluding Amortization and Gain or Loss on Disposal</b>		-	-	-	-	-	-	-
72	Instruction - Amortization and Write Downs	-	-	-	-	-	-	-
<b>50</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-	-	-

<i>Spec Ed. Elementary</i>		Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers	-	-	-	-	-	-
32	Supply Teachers	-	-	-	-	-	-
33.1	Teacher Assistants	-	-	-	-	-	-
33.2	Early Childhood Educator	-	-	-	-	-	-
35	Textbooks and Supplies	-	-	-	-	-	-
34	Computers	-	-	-	-	-	-
36	Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
37	Library and Guidance	-	-	-	-	-	-
38	Staff Develop.	-	-	-	-	-	-
43	Department Heads	-	-	-	-	-	-
41	Principals and VPs	-	-	-	-	-	-
42	School Office	-	-	-	-	-	-
39	Coordinators and Consultants	-	-	-	-	-	-
<b>Instruction Expenses Excluding Amortization and Gain or Loss on Disposal</b>		-	-	-	-	-	-
72	Instruction - Amortization and Write Downs	-	-	-	-	-	-
<b>50</b>	<b>Total Instruction Expenses</b>	-	-	-	-	-	-

## Schedule 10A/B- Special Education Expenses

<i>Spec Ed. Secondary</i>		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital	Rental Expense	Fees and Contract Services
		02	03	04	05	07	08	09
31	Classroom Teachers	-	-	-	-	-	-	-
32	Supply Teachers	-	-	-	-	-	-	-
33.1	Teacher Assistants	-	-	-	-	-	-	-
33.2	Early Childhood Educator	-	-	-	-	-	-	-
35	Textbooks and Supplies	-	-	-	-	-	-	-
34	Computers	-	-	-	-	-	-	-
36	Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
37	Library and Guidance	-	-	-	-	-	-	-
38	Staff Develop.	-	-	-	-	-	-	-
43	Department Heads	-	-	-	-	-	-	-
41	Principals and VPs	-	-	-	-	-	-	-
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	-	-	-	-	-	-	-
<b>Instruction Expenses Excluding Amortization and Gain or Loss on Disposal</b>		-	-	-	-	-	-	-
72	Instruction - Amortization and Write Downs	-	-	-	-	-	-	-
50	<b>Total Instruction Expenses</b>	-	-	-	-	-	-	-

<i>Spec Ed. Secondary</i>		Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers	-	-	-	-	-	-
32	Supply Teachers	-	-	-	-	-	-
33.1	Teacher Assistants	-	-	-	-	-	-
33.2	Early Childhood Educator	-	-	-	-	-	-
35	Textbooks and Supplies	-	-	-	-	-	-
34	Computers	-	-	-	-	-	-
36	Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
37	Library and Guidance	-	-	-	-	-	-
38	Staff Develop.	-	-	-	-	-	-
43	Department Heads	-	-	-	-	-	-
41	Principals and VPs	-	-	-	-	-	-
42	School Office	-	-	-	-	-	-
39	Coordinators and Consultants	-	-	-	-	-	-
<b>Instruction Expenses Excluding Amortization and Gain or Loss on Disposal</b>		-	-	-	-	-	-
72	Instruction - Amortization and Write Downs	-	-	-	-	-	-
50	<b>Total Instruction Expenses</b>	-	-	-	-	-	-

## Schedule 10C- School Operations & Maintenance Report

Expenses	Detail	Code of Accounts Expense Detail	Code of Accounts References	Total Elementary Col. 1	Total Secondary Col.2	Total Day School Col. 3
Custodial Operations	Wages	-	103, 110	-	-	-
	Benefits	-	203, 210	-	-	-
	Supplies	-	340	-	-	-
	Services	(including contracts, consultants)	654	-	-	-
Maintenance Operations	Wages	-	103, 110	-	-	-
	Benefits	-	203, 210	-	-	-
	Supplies	-	430	-	-	-
	Services	(including contracts, consultants)	654	-	-	-
Utilities	Electricity	-	341	-	-	-
	Heating - Oil	-	342	-	-	-
	Heating - Gas	-	343	-	-	-
	Heating - Other	-	344, 345	-	-	-
	Water and Sewerage	-	346	-	-	-
School Operations and Maintenance Administration	Wages	-	112, 114, 115, 116	-	-	-
	Benefits	-	212, 214, 215, 216	-	-	-
	Supplies	(office supplies)	410	-	-	-
	Services	(including contracts, consultants, catering expenses)	654, 350	-	-	-
	Fees	(professional fees)	653	-	-	-
	Furniture and Equipments Expenses	(General, repairs, replacement, rental)	401, 501, 551, 601	-	-	-
	HR and Professional Development	(training, health & safety)	317, 318, 655, 702	-	-	-
	IT and Communication	IT: (Supplies, services, furniture and equipment, application software, repairs, connectivity, replacement, fees, and leases)) Communication: (Data connectivity, telephone, printing, etc.)	331, 336, 402, 403, 405, 406, 502, 503, 552, 553, 602, 603, 621, 661, 662	-	-	-
	Travel Expenses	-	361, 362, 363	-	-	-
	Vehicle Expenses	(Supplies, repairs and maintenance, rental (including fuel))	370, 440, 554, 673, 625	-	-	-
	Insurance	-	671	-	-	-
	Portables - Moving	-	681	-	-	-
	Miscellaneous Expenses	-	715, 725	-	-	-
Leases	Operating Component	Other	630.000000	-	-	-
<b>Total Expenses</b>				-	-	-



## Schedule 10F - Employee Benefits

	Retirement Gratuity Plans and Early Retirement Incentive Plans Col. 1	Retirement Health, Dental, Life Insurance Plans etc. Col. 2	Long Term Disability Col. 3	Workers Compensation Benefits Col. 4	Termination Benefits Col. 5	OPSEU Pension Plan Col. 6
1 Classroom Teachers	-	-	-	-	-	-
2 Supply Teachers	-	-	-	-	-	-
3 Teacher Assistants	-	-	-	-	-	-
4 Early Childhood Educator	-	-	-	-	-	-
5 Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
6 Library and Guidance	-	-	-	-	-	-
7 Staff Develop.	-	-	-	-	-	-
8 Department Heads	-	-	-	-	-	-
9 Principals and VPs	-	-	-	-	-	-
10 School Office	-	-	-	-	-	-
11 Coordinators and Consultants	-	-	-	-	-	-
12 Continuing Education	-	-	-	-	-	-
13 Trustees	-	-	-	-	-	-
14 Directors and Supervisory Officers	-	-	-	-	-	-
15 Board Administration	-	-	-	-	-	-
16 Pupil Transportation	-	-	-	-	-	-
17 School Operations and Maintenance	-	-	-	-	-	-
18 Other Non-Operating Expenses	-	-	-	-	-	-
<b>19 Total Expenses Category</b>	-	-	-	-	-	-

## Schedule 10F - Employee Benefits

	Other Pension Plan Col. 7	Life Insurance Col. 7.1	OMERS Col. 8	Statutory Employee Benefits Col. 9	Extended Health Benefits - Current Employees Col. 10	Other Employee Benefits Col. 11	Total Employee Benefits Supplementary Information Col. 12
1 Classroom Teachers	-	-	-	-	-	-	-
2 Supply Teachers	-	-	-	-	-	-	-
3 Teacher Assistants	-	-	-	-	-	-	-
4 Early Childhood Educator	-	-	-	-	-	-	-
4 Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
5 Library and Guidance	-	-	-	-	-	-	-
6 Staff Develop.	-	-	-	-	-	-	-
7 Department Heads	-	-	-	-	-	-	-
8 Principals and VPs	-	-	-	-	-	-	-
9 School Office	-	-	-	-	-	-	-
10 Coordinators and Consultants	-	-	-	-	-	-	-
11 Continuing Education	-	-	-	-	-	-	-
12 Trustees	-	-	-	-	-	-	-
13 Directors and Supervisory Officers	-	-	-	-	-	-	-
14 Board Administration	-	-	-	-	-	-	-
15 Pupil Transportation	-	-	-	-	-	-	-
16 School Operations and Maintenance	-	-	-	-	-	-	-
17 Other Non-Operating Expenses	-	-	-	-	-	-	-
<b>18 Total Expenses Category</b>	-	-	-	-	-	-	-

### Notes

- Boards are requested to estimate the breakdown of employee benefits reported on Schedule 10 by type of benefit expense in this schedule.
- Please refer to PSA Handbook Sections 3250 and 3255 for definitions of various terms related to this schedule
- Statutory employee benefits include EI, CPP, Employer Health Tax
- Extended Health benefits include dental, hospital and vision plans
- Other benefits include benefit expenses not recorded elsewhere.

## Schedule 10G - Supplementary Information on Future Benefits

		Retirement Gratuities Plans Col. 15	Early Retirement Incentive Plans (ERIP) Col. 15.1
1.1	Employee Future Benefits Opening Balance on September 1	-	-
1.3	Employee Future Benefits Ministry Adjustment	-	-
1.4	Employee Future Benefits Adjusted Balance on September 1 .....Item 1.1 + Item 1.3	-	-
1.5	EARSL Adjusted	-	-
1.6	Employee Future Benefits In-Year Decrease .....- (Item 1.4 / Item 1.5)	-	-
		Retirement Health, Dental, Life Insurance Plans etc. Col. 16	
2.1	Employee Future Benefits Opening Balance on September 1	-	-
2.3	Employee Future Benefits Ministry Adjustment	-	-
2.4	Employee Future Benefits Adjusted Balance on September 1	-	-
2.5	Amortization Period Adjusted	-	-
2.6	Employee Future Benefits In-Year Decrease .....- (Item 2.4 / Item 2.5)	-	-

Note 1: Opening balance can only be adjusted if EARSL or amortization period was changed from the 2013-2014 Revised Estimates. For example, the EARSL was 12 years in the 2013-2014 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2013-2014. The balance as of August 31, 2014 would be lower than what was reported in the 2013-2014 Revised Estimates, therefore a negative adjustment should be entered in this cell.

Note 2: The balances listed on this page refer to the amortization of the liability into compliance, not to the actual liability.

## Schedule 11A - Tax Revenue and Territorial District Adjustments

14.1.1	Residential Taxes 2014	-
14.1.2	Business Taxes 2014	-
14.1.3	Licence Fees for Trailers 2014	-
14.1.4	Payments in Lieu of Taxes 2014	-
14.1.5	% Relating to 2014	-
14.1	<b>Total Tax Revenue Relating to 2014</b>	-
14.2.1	Residential Taxes 2014	-
14.2.2	Residential Taxes % Growth	-
14.2.3	Residential Taxes with Growth 2015 .....(Item 14.2.1 x (Item 14.2.2 + 1))	-
14.2.4	Business Taxes 2014	-
14.2.5	Business Taxes % Growth	-
14.2.6	Business Taxes Reduction	-
14.2.7	Business Taxes with Growth 2015 .....(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.7)	-
14.2.8	Licence Fees for Trailers 2014	-
14.2.9	Payments in Lieu of Taxes 2014	-
14.2.10	% Relating to 2015	-
14.2	<b>Total Tax Revenue Relating to 2015</b>	-
14.3	Supplementary Taxes	-
14.4	Tax Write-offs	-
14.5	Rebates and Deferrals	-
14.6	<b>Total Tax Revenue</b> .....(Item 14.1 + item 14.2 + item 14.3 - item 14.4 - item 14.5)	-
14.7	Election Costs	-
14.8	<b>Tax Revenue Net of Election Costs</b> .....(Item 14.6 - Item 14.7)	-

# Schedule 12 - Continuing Ed 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

		Sept. to June		July to August		Number of Assignments	Equivalent ADE
		ADE	ADE-Small Class Adjustment	ADE	ADE-Small Class Adjustment		
<b>1</b>	<b>Continuing Education Average Daily Enrolment</b>						
1.1	Native Language Instruction for Adults						
1.2	Adult Credit for Diploma Offered during Day School						
1.2.1	Adult Credit for Diploma Offered after end of Day School						
1.3	Adult Credit for Diploma Offered at Night or on Weekend						
1.4	Correspondence, Self-Study, E-Learning						
1.5	Cont Ed - Transfer Credit Courses on Mathematics (see Note 1 below)						
1.6	Cont Ed - Additional Preparation for Changing Course Types (see Note 1 below)						
1.7	<b>Total Continuing Education ADE</b>						
	.....(Sum of Items 1.1 to 1.6)						
1.8	Adult Literacy & Numeracy for Parents, s3(2) of 2014-15 ADE Reg.						
1.9	Grade 7 & 8 Literacy & Numeracy Remedial						
1.10	Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial						
1.11	<b>Total Continuing Education ADE including Literacy and Numeracy</b>						
	.....(Sum of Items 1.7 to 1.10)						
<b>2</b>	<b>Summer School Average Daily Enrolment</b>						
2.1	Elementary for Developmentally Delayed						
2.2	Secondary: For Credit Course						
2.3	Summer School - Transfer Credit Courses on Mathematics (see Note 1 below)						
2.4	Summer School - Additional Preparation for Changing Course Types (see Note 1 below)						
2.5	Subtotal						
	.....(Sum of Items 2.1 to 2.4)						
2.6	Summer School - Grade 7 and 8 Literacy and Numeracy Remedial						
2.7	Summer School - Grade 9 and 10 Non-Credit Literacy and Numeracy Remedial						
2.8	<b>Total Summer School ADE</b>						
	.....(Sum of Items 2.5 to 2.7)						
<b>3</b>	<b>Prior Learning Assessment and Recognition (PLAR)</b>						
	(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.)						
3.1	Number of individual student assessments for grade 9 and 10 credits						
3.2	Number of individual student equivalency assessments for grade 11 and 12 credits						
3.3	Number of completed challenges for grade 11 and 12 credits						
	(where the challenge is for a partial credit, the completed challenge should be pro-rated accordingly)						

Note 1: Section 7.2.4 of the Ontario Schools Kindergarten to Grade 12: Policy and Program Requirements, 2011 require:

- A student who is planning to move from the Grade 9 applied mathematics course to the Grade 10 academic mathematics course must take either the designated transfer course or the Grade 9 academic mathematics course

- The principal may recommend a student to complete additional preparation before switching from one course type in grade 9 to another course type in grade 10 in the same subject.

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

**OCTOBER 31**

	<b>Elementary</b>	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Full-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
1.1	Junior Kindergarten (JK)	-	-	-	-	-
1.2	Senior Kindergarten (SK)	-	-	-	-	-
1.3	Grades 1 to 3	-	-	-	-	-
1.4	Grades 4 to 8	-	-	-	-	-
1.5	Total Elementary	-	-	-	-	-
1.5.1	Elementary (21 years and over)	-	-	-	-	-
	<b>Secondary</b>					
1.6	Grades 9 to 12	-	-	-	-	-
1.6.1	Grades 9 to 12 High Credit	-	-	-	-	-
1.7	Grades 9 to 12 (21 years and over)	-	-	-	-	-

**MARCH 31**

	<b>Elementary</b>	Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Full-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
1.8	Junior Kindergarten (JK)	-	-	-	-	-
1.9	Senior Kindergarten (SK)	-	-	-	-	-
1.10	Grades 1 to 3	-	-	-	-	-
1.11	Grades 4 to 8	-	-	-	-	-
1.12	Total Elementary	-	-	-	-	-
1.12.1	Elementary (21 years and over)	-	-	-	-	-
	<b>Secondary</b>					
1.13	Grades 9 to 12	-	-	-	-	-
1.13.1	Grades 9 to 12 High Credit	-	-	-	-	-
1.14	Grades 9 to 12 (21 years and over)	-	-	-	-	-

## Schedule 13 - Day School Enrolment - Other Pupils

### OCTOBER 31

#### Elementary

		Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
	<i>Pupils less than 21</i>				
2.1	Gov. of Canada	-	-	-	-
2.2	Visa	-	-	-	-
2.3	Other	-	-	-	-
2.3.1	Total Elementary (21 years and under)	-	-	-	-
	<i>Pupils 21 years and over</i>				
2.4.1	Gov. of Canada	-	-	-	-
2.4.2	Visa	-	-	-	-
2.4.3	Other	-	-	-	-
2.4.4	Total Elementary (21 years and over)	-	-	-	-
	<b>Secondary</b>				
	<i>Pupils less than 21</i>				
2.5	Gov. of Canada	-	-	-	-
2.6	Visa	-	-	-	-
2.7	Other	-	-	-	-
2.7.1	Grades 9 to 12 (21 years and under)	-	-	-	-
	<i>Pupils 21 years and over</i>				
2.8	Gov. of Canada	-	-	-	-
2.9	Visa	-	-	-	-
2.10	Other	-	-	-	-
2.10.1	Grades 9 to 12 (21 years and over)	-	-	-	-

### MARCH 31

#### Elementary

		Number of Full-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils	Full-Time Equivalent
	<i>Pupils less than 21</i>				
2.11	Gov. of Canada	-	-	-	-
2.12	Visa	-	-	-	-
2.13	Other	-	-	-	-
2.13.1	Total Elementary (21 years and under)	-	-	-	-
	<i>Pupils 21 years and over</i>				
2.14.1	Gov. of Canada	-	-	-	-
2.14.2	Visa	-	-	-	-
2.14.3	Other	-	-	-	-
2.14.4	Total Elementary (21 years and over)	-	-	-	-
	<b>Secondary</b>				
	<i>Pupils less than 21</i>				
2.15	Gov. of Canada	-	-	-	-
2.16	Visa	-	-	-	-
2.17	Other	-	-	-	-
2.17.1	Grades 9 to 12 (21 years and under)	-	-	-	-
	<i>Pupils 21 years and over</i>				
2.18	Gov. of Canada	-	-	-	-
2.19	Visa	-	-	-	-
2.20	Other	-	-	-	-
2.20.1	Grades 9 to 12 (21 years and over)	-	-	-	-

## Schedule 13 - Day School Enrolment - Average Daily Enrolment

		Pupils of the Board	Other Pupils	Total
3.1	<b>Elementary</b> Junior Kindergarten	0.00		
3.2	Kindergarten	0.00		
3.3	Grades 1 to 3	0.00		
3.4	Grades 4 to 8	0.00		
3.5	<b>Total Elementary Day School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Secondary - pupils less than 21 years</b>				
3.6	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
3.7	Independent Study	0.00	0.00	0.00
3.8	<b>Total Secondary Day School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.9	<b>Total Day School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>High Credit: Grades 9 to 12 (under 21 years)</b>				
3.10	Secondary Day School - Grade 9 to 12	0.00		0.00
3.11	Independent Study	0.00		0.00
3.12	<b>Total High Credit Secondary Day School</b>	<b>0.00</b>		<b>0.00</b>
3.13	<b>Elementary 21 years and over</b>	0.00	0.00	0.00
<b>Secondary - pupils 21 years and over</b>				
3.14	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
3.15	Independent Study	0.00	0.00	0.00
3.16	<b>Total Adult Day School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Pupils admitted under Regulation 20/10</b>				
<b>Fees For Non-Permanent Residents - Exemptions</b>				<b>ADE</b>
5.1	Elementary			0.00
5.2	Secondary			0.00
5.3	<b>Total Day School</b>			<b>0.00</b>



## Schedule 13 - Day School Enrolment - Prior Year

<b>October Enrolment</b>		Number of Full-Time Pupils	Number of Half-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils
6.1	Junior Kindergarten (JK)	-	-	-	-
6.2	Senior Kindergarten (SK)	-	-	-	-

<b>March Enrolment</b>		Number of Full-Time Pupils	Number of Half-Time Pupils	Number of Part-Time Pupils	FTE of Part-Time Pupils
6.3	Junior Kindergarten (JK)	-	-	-	-
6.4	Senior Kindergarten (SK)	-	-	-	-

<b>Prior Year ADE</b>		Before FDK Adjustment (Note 1) (Used in Section 9)	After FDK Adjustment (Note 2) (Used in Section 16)
7.1	JK - SK	-	-
7.2	Grades 1 to 3	-	-
7.3	Grades 4 to 8	-	-
7.4	Total Secondary	-	-
7.5	<b>Total Day School</b>	-	-

<b>Prior Year Estimates ADE</b>		ADE (Used in Section 10)
8.1	<b>Total Day School</b>	-

Note 1: JK - SK ADE Before FDK Adjustment = Sum of JK and SK  $\{[(\text{Oct \# of Full-Time} + \text{Oct \# of Half-Time})/2 + \text{Oct FTE of Part-Time}] + [(\text{Mar \# of Full-Time} + \text{Mar \# of Half-Time})/2 + \text{Mar FTE of Part-Time}]\}/2$

Note 2: JK - SK ADE After FDK Adjustment = Sum of JK and SK  $[(\text{Oct \# of Full-Time} + \text{Oct \# of Half-Time} + \text{Oct \# of Part-Time}) + (\text{Mar \# of Full-Time} + \text{Mar \# of Half-Time} + \text{Mar \# of Part-Time})]/2$

## Schedule 14 - School Generated Funds

		Elementary Col. 1	Secondary Col. 2
<b>1</b>	<b>SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES</b>		
1.1	Field Trips and Excursions		
1.2	Fundraising for External Charities		
1.3	Student Activities and Resources		
1.4	Other School Generated Funds		
1.5	<b>Subtotal School Generated Funds Revenues</b>		
	.....to revenue Sch 9, Items 4.1 & 4.2		
1.6	Capital Asset Fundraising - Revenue		
	.....(Note 2) from deferred revenue Sch 5.1, item 2.30, Col.2		
<b>1.8</b>	<b>Total School Generated Funds - Revenues and Deferred Revenues</b>		
<b>2</b>	<b>SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES</b>		
2.1	Field Trips and Excursions		
2.2	Fundraising for External Charities		
2.3	Student Activities and Resources		
2.4	Other School Generated Funds		
2.5	<b>Total School Generated Funds Expenses</b>		
	.....to expenses Sch 10, Line 79, Col 5		
2.6	<b>Capital Asset Fundraising - Expenses</b>		
	.....(Note 2) Total of Col. 1 and 2 should equal Schedule 3, Capital Expenditure Budget, line 1.4, Col. 9		
<b>2.7</b>	<b>School Generated Funds Expenses Supplementary Information</b>		

Note 1 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 2 - The Capital Asset Fundraising category only includes items that meet the capitalization threshold as per the Tangible Capital Asset Guide.

## Section 1A - Summary of Allocations

### OPERATING ALLOCATION

#### General Operating Allocation (Prior to Capital Adjustment and Interest Portion)

1.1	Pupil Foundation Allocation	0
1.1.1	School Foundation Allocation	0
1.2	Special Education Allocation	0
1.3	Language Allocation	0
1.4	Supported School Allocation	0
1.5	Remote and Rural Allocation	0
1.5.1	Rural and Small Community Allocation	0
1.6	Learning Opportunities Allocation	0
1.7	Continuing Education Allocation and Other Program	0
1.8	Cost Adjustment and Teacher Qualification Allocation	0
1.8.1	New Teacher Induction Program Allocation	0
1.8.2	ECE Q&E Allocation	0
1.8.3	Restraint Savings Allocation	0
	.....(Table 15, Col.2, 2014-15 Grant Reg - x -/-) x -1	
1.9	Transportation Allocation	0
1.10	Administration and Governance Allocation	0
1.11	School Operations Allocation	0
1.12	Community Use of Schools Allocation	0
1.13	Declining Enrolment Adjustment	0
1.14	First Nations, Metis and Inuit Supplemental Allocation	0
1.15	Safe Schools Allocation	0
1.16	Permanent Financing of NPF	0
1.17	<b>General Operating Allocation (Prior to Capital Adjustment)</b>	<b>0</b>
	.....(Sum of items 1.1 to 1.16)	
1.18	Minor Tangible Capital Assets Capital Adjustment (Calculated as - of item 1.17)	0
1.19	Temporary Accommodation - Relocation and Leasing and land improvement cost (Section 11, item 11.100.3 + Schedule 3A, item 3.1, col. 6)	0
1.19.1	FDK - portable relocation and leasing (Section 11, item 11.90.14.10)	0
1.20	<b>Total Operating Allocation (Before Savings From Strike or Lock-Out)</b>	<b>0</b>
	...(item 1.17 less item 1.18 plus items 1.19 and 1.19.1)	
	<b>Deduct: Savings from strike or lock-out:</b>	
1.22	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.24	<b>Net Savings from Strike or Lock-Out</b>	<b>0</b>
	.....(Item 1.22 less item 1.23)	
1.35	<b>Total Operating Allocation</b>	<b>0</b>
	.....(Item 1.20 less item 1.24)	

## Section 1A - Summary of Allocations

### CAPITAL ALLOCATION

#### Capital Grants

1.60	Capital Grants - Non Land	0
	.....(From Sch 3A, item 3.2 columns 1 to 5)	
1.60.1	Capital Grants - Land	0
	.....(From Sch 3A, item 3.1 columns 1 to 5)	
1.61	Minor Tangible Capital Assets Capital Adjustment	0
	.....(Item 1.18)	
1.62	School Renewal Allocation	0
1.62.1	School Condition Improvement (Sch. 5.1, item 2.6, Col. 2)	0
1.62.2	Temporary Accommodation - portable purchase (Sch. 5.1, item 2.5, Col. 5)	0
1.62.3	Retrofitting school space for child care (Sch. 5.1, item 2.6.3, Col. 2)	0
1.63	Short Term Interest on Capital (Section 11, item 11.30.14)	0
1.64	Capital Debt Support Payments - Interest Portion	0
	...(Section 12, item 12.66)	
1.75	<b>Total Capital Allocation</b>	<b>0</b>
	...(Sum of items 1.60 to 1.64)	
1.80	<b>Total Allocation</b>	<b>0</b>
	...(Sum of items 1.35 and 1.75)	

### ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

#### 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 and line 3.3)	0
1.82	Grants (Item 1.35 + item 1.60.1, less item 1.81, 1.19 and Schedule 5.1, item 1.5, col. 2 and item 2.6.1, col. 2, flowed to Schedule 9, page 1, line 1.1)	0
1.83	Operating allocation (excluding special education allocation, Mental Health Leader allocation and internal audit allocation flowed to deferred revenue)	0
	.....(Sum of items 1.81 and 1.82)	
1.84	Amount flowed to deferred revenue (Schedule 5.1)	0
	.....(Section 2, item 2.15 + Section 10, item 10.41.3 + Data Form A.2, Internal Audit, item 1.1 + item 1.19 + item 1.75 - item 1.60 - item 1.60.1 flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount flowed to deferred capital contributions (Schedule 5.3)	0
1.86	<b>TOTAL ALLOCATION</b>	<b>0</b>
	...(Sum of items 1.83, 1.84 and 1.85)	

### OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION

1.90	General Operating Allocation Used in Compliance Calculation	0
	.....(Item 1.17 + item 1.19 + item 1.19.1)	
	<b>Deduct: Savings from strike or lock-out:</b>	
1.91	Net Savings from Strike or Lock-Out	0
	.....(Item 1.24)	
1.92	<b>Total Operating Allocation to be Used in Compliance Calculation</b>	<b>0</b>
	.....(Item 1.90 less item 1.91)	

## Section 1B - Summary of Allocations for Transfer Payment Purposes

1.1	Pupil Foundation Allocation	-
1.2	School Foundation Allocation	-
1.3	Special Education Allocation	-
1.4	Language Allocation	-
1.5	Supported School Allocation	-
1.6	Remote and Rural Allocation	-
1.7	Rural and Small Community Allocation	-
1.8	Learning Opportunities Allocation	-
1.9	Continuing Education Allocation and Other Program	-
1.10	Cost Adjustment and Teacher Qualification Allocation	-
1.11.1	New Teacher Induction Program Allocation	-
1.11.2	ECE Q&E Allocation	-
1.12	Restraint Savings Allocation	-
1.13	Transportation Allocation	-
1.14	Administration and Governance Allocation	-
1.15	School Operations Allocation	-
1.16	Community Use of Schools Allocation	-
1.17	Declining Enrolment Adjustment	-
1.18	First Nations, Metis and Inuit Supplemental Allocation	-
1.19	Safe Schools Allocation	-
1.20	Permanent Financing of NPF	-
1.21	School Renewal Allocation	-
1.22	Temporary Accommodation - Relocation and Leasing	-
1.22.1	FDK - portable relocation and leasing	-
1.23	Capital Debt Support Payments - Interest Portion	-
1.24	.....OFA (From Section 12, line 12.5 + line 12.5.1 col 6)	-
1.25	.....Non-OFA (From Section 12, line 12.10 - line 12.5 - line 12.5.1, col 6)	-
1.26	.....Short Term Interest on Capital	-
1.27	Total: Capital Debt Support Payments - Interest Portion	-
1.28	<b>SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS</b>	-
	.....(Sum of items 1.1 to 1.27)	
	<b>Deduct: Tax Revenues</b>	
1.40	Tax Revenue net of election costs	-
1.41	Tax Revenue Adjustment for 2014 Calendar Year Variance (n/a for Revised Estimates)	-
1.42	Individuals - Day School, Ontario Residents	-
1.43	<b>Tax Revenue Total</b>	-
	...Sum of items 1.40 to 1.42	
	<b>Deduct: Savings from strike or lock-out:</b>	
1.45	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	-
1.46	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	-
1.47	<b>Net Savings from Strike or Lock-Out</b>	-
	<b>Ministry Allocation Adjustment (for Ministry use only)</b>	
1.48		-
1.49	<b>TOTAL: GRANTS FOR TRANSFER PAYMENT PURPOSES BEFORE CAPITAL ADJUSTMENTS</b>	-
	.....(Item 1.28 less (sum of items 1.43 and 1.47) plus 1.48)	

## Section 1B - Summary of Allocations for Transfer Payment Purposes

### CAPITAL ADJUSTMENTS

1.51	Capital Grants - FDK	-
	.....Sch. 3A, item 3, Col 3	
1.52	Capital Grants - Land New Schools and Additions	-
	.....Sch. 3A, item 3, col. 4 + col. 5	
1.53	School Condition Improvement	-
1.54	Temporary Accommodation - Portable purchase	-
1.54.1	Retrofitting school space for child care	-

### Capital Debt Support Payments - Principal Portion

1.55	.....OFA (From Section 12, line 12.5 + line 12.5.1, col 5)	-
1.56.1	.....Non-OFA (From Section 12, line 12.10 - line 12.5 - line 12.5.1, col5)	-
1.56.2	.....Sinking Fund Contributions (From Section 12, line 12.2 + line 12.7, col 7)	-
1.57	.....Retirement of Capital Debt	-
	.....(From Section 12, - (col. 2, item 12.10 + col. 2.1, item 12.10 - col.2 item 12.2 - col.2 item 12.7 - col.2 item 12.8)	
	..... + col.17 (item 12.50 + item 12.51))	
1.57.1	.....Recovery of NPP reserves and deferred revenues against capital debt retirement (Sch. 5.2, col. 18)	-
1.58	.....Recovery of NPP reserves and deferred revenues (item 1.59.7 + item 1.59.8)	-
1.60	<b>Capital Debt Support Payments - Principal Portion Total</b>	-
	.....(Sum of items 1.55 to 1.58)	

1.65	<b>Base for Transfer Payment Purposes Before Ministry Adjustments</b>	-
	.....(Items 1.49 + sum of items 1.51 to 1.54.1 + item 1.60)	

### Ministry Transfer Payment Adjustment (for Ministry use only)

1.70	Permanent Financing of NPF (Negative item 1.20)	-
1.71	Capital Debt Support Payments - OFA (Negative items 1.24 and 1.55) plus item 1.59.7	-
1.72	Capital Grants (Negative Sum of item 1.51 and 1.52)	-
1.73	Retirement of Capital Debt (Negative item 1.57)	-
1.73.1	Recovery of NPP reserves and deferred revenues against capital debt retirement (Negative item 1.57.1)	-
1.73.2	Retrofitting school space for child care (Negative item 1.54.1)	-
1.73.3	FDK - portable relocation & leasing (Negative item 1.22.1)	-
1.74	<b>Total Ministry Adjustment</b>	-
	...(Sum of items 1.70 to 1.73.3)	

1.80	<b>Total Base for Regular Monthly Transfer Payment Purposes</b>	-
	.....(Item 1.65 + item 1.74)	

## Section 1B - Summary of Allocations for Transfer Payment Purposes

### RECOVERY OF NPP RESERVES AND DEFERRED REVENUES

1.59.1	NPP reserves and deferred revenues to be recovered against principal payment of supported debt	-
	...Total NPP reserves and deferred revenues as of Aug 31, 2010 per 2009-10 FS,	
	...less Total NPF and approval room as of Aug 31, 2010 per approved CWT, 0 if negative	
1.59.2	Reduction in Cashflow for Debt Principal Payment before 2013-14	-
	...from 2012-2013 FS, total of OFA and non-OFA	
1.59.3	Reduction in Cashflow for Debt Principal Payment in 2013-14	-
	...from 2013-2014 RE, total of OFA and non-OFA	
1.59.4	Balance of NPP reserve to be recovered against principal payment of supported debt	-
	...lesser of opening balance of Sch 5.2, line 2.1 and (line 1.59.1 less lines 1.59.2 and 1.59.3)	
	Principal Payment for supported debts:	
1.59.5	- OFA (Section 12, item 12.5 + item 12.5.1, Col. 5)	-
1.59.6	- non-OFA (Section 12, item 12.10 - item 12.5 - item 12.5.1, col. 5)	-
	Reduction in cashflow for principal payment for supported debts:	
1.59.7	- OFA (The lesser of item 1.59.4 and 1.59.5)	-
1.59.8	- non-OFA (The lesser of (item 1.59.4 - item 1.59.7) and item 1.59.6)	-

### FOR MINISTRY USE ONLY

	Vote 10201(SBOG)	
2.1	Base (items 1.49 -1.20 - 1.22.1 - 1.22 - 1.24)	-
2.2	OFA interest portion (item 1.24)	-
2.3	Permanent financing of NPF (item 1.20)	-
2.4	.....Sub-total	-
	Vote 10203 (SBCG)	
2.5	Base - Liability (item 1.56.1 + item 1.56.2 - item 1.59.8)	-
2.5.1	Base - TP expenses (items 1.22 + 1.53 + 1.54)	-
2.6	Capital grants - Land, New Schools & Additions (item 1.52)	-
2.6.1	Capital grant - Full Day Kindergarten (Items 1.51 + 1.22.1)	-
2.7	OFA - principal portion (item 1.55 less item 1.59.7)	-
2.8	Retirement of Capital Debt (item 1.57 + item 1.57.1)	-
2.8.1	Retrofitting school space for child care (item 1.54.1)	-
2.9	.....Sub-total	-
2.9.1	.....Sub-total - SBCG TP Expenses (Items 2.5.1 + 2.6)	-
2.9.2	.....Sub-total - SBCG Liability (Items 2.5 + 2.7 + 2.8)	-
2.10	<b>Total</b>	-
	....equals to item 1.65	

## Section 1.1 - Pupil Foundation Allocation

		Average Daily Enrolment	Pupil Foundation Per Pupil Benchmark	Pupil Foundation Allocation Amount
<b>Pupil Foundation Allocation - Elementary - Primary (JK to Grade 3)</b>				
1.1.1	JK - SK			
1.1.2	Grades 1 to 3			
<b>Pupil Foundation Allocation - Elementary - Junior/Intermediate (Grades 4 to 8)</b>				
1.1.3	Grades 4 to 8			
1.1.4	Total Pupil Foundation Allocation - Elementary			
<b>Pupil Foundation Allocation - Secondary</b>				
1.1.5	Total Secondary			
1.1.6	Total Pupil Foundation Allocation - Secondary			
1.1.7	<b>Total Pupil Foundation Allocation</b>			
	.....Item 1.1.4 + Item 1.1.6			



## 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	-
1.3.2	Number of Elementary School Principals funded	-
1.3.3	Number of Elementary School Vice Principals funded	-
1.3.4	Number of Elementary School Secretarial Support Staff funded	-
1.3.5	Principal Amount (Item 1.3.2 x Benchmark -)	-
1.3.6	Vice-Principal Amount (Item 1.3.3 x Benchmark -)	-
1.3.7	Secretarial support staff amount (Item 1.3.4 x Benchmark -)	-
1.3.8	School Supplies amount	-
1.3.9	<b>Total Elementary School Foundation Amount</b>	-
	.....(Sum of Item 1.3.5 to Item 1.3.8)	

### Secondary School Foundation Amount

1.3.10	Number of Secondary schools in which pupils were enrolled in day school programs in current school year	-
1.3.11	Number of Secondary School Principals funded	-
1.3.12	Number of Secondary School Vice Principals funded	-
1.3.13	Number of Secondary School Secretarial Support Staff funded	-
1.3.14	Principal Amount (Item 1.3.11 x Benchmark -)	-
1.3.15	Vice-Principal Amount (Item 1.3.12 x Benchmark -)	-
1.3.16	Secretarial support staff amount (Item 1.3.13 x Benchmark -)	-
1.3.17	School Supplies amount	-
1.3.18	<b>Total Secondary School Foundation Amount</b>	-
	.....(Sum of Item 1.3.14 to Item 1.3.17)	

1.3.19	<b>Total School Foundation Amount</b>	-
	.....(Sum of Item 1.3.9 and Item 1.3.18)	

## Section 2 - Special Education Allocation

		Elementary	Secondary	Total
<b>SEPPA</b>				
2.1	Total SEPPA	-	-	-
	.....(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark -)) + (Gr. 4-8 ADE x SEPPA Benchmark -))			
	.....(Sec: Secondary (ADE x SEPPA Benchmark -))			
<b>Special Education Equipment Amount</b>				
2.2.1	SEA Claim Based Amount	-	-	-
2.2.2	SEA Board Amount	-	-	-
2.2.3	SEA Per Pupil Amount	-	-	-
	.....ADE x Special Equipment Amount -			
2.2.4	<b>Total SEA Allocation</b>	-	-	-
<b>High Needs Amount</b>				
2.3	High needs per pupil amount			-
	.....Table 1, Col. 2, 2014-15 Grant Reg.			
2.3.1	2014-15 Enrolment based High Needs Allocation			-
	.....Item 2.3 x Total ADE, pupils of the board, Sch. 13, item 3.9 x -			
2.3.2	High Need - Measures of Variability amount			-
	....Table 1 Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, col. 3 + col. 4, - + -, 2014-15 Grant Reg.			
2.3.3	High Needs Based Amount for Collaboration and Integration			-
2.4	<b>Total HNA Excluding SIP (Note 1)</b>	-	-	-
	..... Item 2.3.1 + 2.3.2 + 2.3.3			
2.5	Approved SIP	-	-	-
<b>Section 23 Facilities amount</b>				
2.6	Salary and Supplies in Approved Facilities	-	-	-
2.7	Furniture and Equipment in Approved Facilities	-	-	-
2.8	Approved Costs for Facilities Amount	-	-	-
2.9	<b>Total Facilities Amount</b>	-	-	-
<b>Behavioural Expertise</b>				
2.10	Behavioural Expertise board allocation	-	-	-
2.11	Behavioural Expertise per pupil allocation	-	-	-
	..... ADE x Behavioural Expertise per pupil benchmark -			
2.12	<b>Total Behavioural Expertise amount</b>	-	-	-
	.....(Sum of Items 2.10 and 2.11)			
2.13	<b>Special Education Allocation</b>	-	-	-
	..... Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.9 + 2.12			

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.

## Section 3 - Language Allocations - French Language Allocation

<b>French as a second language (English-language boards only)</b>		Col. 1	Col. 2	Col. 3
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)	0	0.00	0
	60 - 149 minutes (gr. 4 to 8 only)	0	0.00	0
	150 minutes or more (JK to gr. 8 only)	0	0.00	0
	<b>FSL Elementary</b>			<b>0</b>
3.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupil Credits	Factor	
	Subject of French (gr. 9 and 10)	0.0	0.00	0
	Subject of French (gr. 11 and 12)	0.0	0.00	0
	Subject other than French taught in French (gr. 9 and 10)	0.0	0.00	0
	Subject other than French taught in French (gr. 11 and 12)	0.0	0.00	0
	<b>FSL Secondary</b>			<b>0</b>
3.3	<b>Total French as a Second Language Allocation (Item 3.1 + Item 3.2)</b>			<b>0</b>
<b>French as a First Language (French-Language Boards Only)</b>				
3.7	Number of Elementary Pupils of the Boards as at October 31	0	0.00	0
3.8	Current year Secondary Day School ADE of pupils of the Board	0.00	0.00	0
3.9	<b>Allocation (Item 3.7 + Item 3.8)</b>			<b>0</b>
3.10	Start-up		Per School Amount	
	Number of new elementary schools being governed for the first time by the Board in Sept.	0	0.00	0
3.11	<b>Total French as a first language allocation (Item 3.9 + Item 3.10)</b>			<b>0</b>

## Section 3 - ESL / ESD / PANA

### 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 28 of Ont. Grant Reg. and entered Canada:		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Elementary	Secondary	Elementary	Secondary	<b>Total</b>
3.12.1	From Sept. 1, 2013 to Oct. 31, 2014	0	0	0.00	0.00	0.00
3.12.2	From Sept. 1, 2012 to Aug. 31, 2013	0	0	0.00	0.00	0.00
3.12.3	From Sept. 1, 2011 to Aug. 31, 2012	0	0	0.00	0.00	0.00
3.12.4	From Sept. 1, 2010 to Aug. 31, 2011	0	0	0.00	0.00	0.00
3.12.5	<b>Total weighted enrolment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.13	Table 2 from the Ont. Grant Reg.			0	0	0
	Per Pupil Benchmark			0	0	
3.14	<b>Total ESL / ESD Allocation</b>			<b>0</b>	<b>0</b>	<b>0</b>
	<i>(Item 3.13 + Item 3.12.5, Elementary x Per Pupil Benchmark Elementary + Item 3.12.5 Secondary x Per Pupil Benchmark Secondary)</i>					

### 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 31(3) and 31(4) of Ont. Grant Reg. and entered Canada		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Elementary	Secondary	Elementary	Secondary	<b>Total</b>
3.15.1	From Sept. 1, 2013 to Oct. 31, 2014	0	0	0.00	0.00	0.00
3.15.2	From Sept. 1, 2012 to Aug. 31, 2013	0	0	0.00	0.00	0.00
3.15.3	From Sept. 1, 2011 to Aug. 31, 2012	0	0	0.00	0.00	0.00
3.15.4	From Sept. 1, 2010 to Aug. 31, 2011	0	0	0.00	0.00	0.00
3.15.5	<b>Total weighted enrolment</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Per Pupil Benchmark			0	0	
3.16	<b>Total PANA Allocation</b>			<b>0</b>	<b>0</b>	<b>0</b>
	<i>(Item 3.15.5, Elementary x Per Pupil Benchmark Elementary + Item 3.15.5, Secondary x Per Pupil Benchmark Secondary)</i>					

## Section 3 - Actualisation linguistique en français (ALF)

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

3.17	Assimilation Factor (Table 3 Col 2, Ont Reg. 2014-15)	0.00
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x 0.00)	0
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x 0.00)	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x 0.00)	0
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x 0.00)	0
3.19.3	Secondary schools enrolment based amount	0
3.20	Board Amount	0
<hr/>		
<b>3.21</b>	<b>ALF Allocation</b>	<b>0</b>
	.....sum of Item 3.18.1 to Item 3.20	
<hr/>		
<b>3.22</b>	<b>Total Language Allocation</b>	<b>0</b>
	.....Item 3.3 + item 3.11 + item 3.14 + item 3.16 + item 3.21	

## Section 4 - Supported Schools Allocation

### Supported Schools Allocation

4.1	Total Elementary - Supported School Amount Excluding ECE	-
4.2	Supported School Amount for ECE	-
4.3	Total Elementary - Supported School Allocation .....(Item 4.1 + Item 4.2)	-
4.4	Total Secondary - Supported School Amount Before ALF Adjustment	-
4.5	Supported School ALF Adjustment Amount	-
4.6	Total Secondary - Supported School Allocation .....(Item 4.4 - Item 4.5)	-
4.7	<b>Supported School Allocation</b> .....(Item 4.3 + Item 4.6)	-

## Section 5 - Remote and Rural Allocation

	<b>Total Elementary</b>	<b>Total Secondary</b>	<b>Total Day School</b>
<b>5.1 Small School Board Component</b>			
5.1.1 Average Daily Enrolment	-	-	-
5.1.2 Small School Board Per-Pupil Amount (See section help)	-	-	-
.....the total day school ADE is 0 or more and less than 16,000			
5.1.5 Small School Board Total Amount	-	-	-
.....(Item 5.1.1 x Item 5.1.2)			
<b>5.2 Distance Amount</b>			
5.2.1 Distance in KMs Table Amount	-	-	-
..... from Table 5 Col. 2 Ont. 2014-15 Grant Reg.			
5.2.2 Distance Per-Pupil Amount (See section help)	-	-	-
5.2.3 Urban Factor Table Amount	-	-	-
.....from Table 5 Col. 3 Ont. Reg. 2014-15 Grant Reg.			
5.2.4 Weighted Distance Per-Pupil Amount	-	-	-
.....(Item 5.2.2 x Item 5.2.3)			
5.2.5 Distance Amount for English School Boards	-	-	-
.....(Item 5.1.1 x Item 5.2.4)			
5.2.6 Distance Amount for French School Boards	-	-	-
.....(Item 5.1.1 x (the higher of - or Item 5.2.4))			
<b>5.3 Dispersion Amount</b>			
5.3.1 Dispersion Distance in KMs Table Amount			-
.....Table 5, Col.4 Ont. 2014-15 Grant Reg.			
5.3.2 Dispersion Total Amount	-	-	-
.....(Elem - ((Item 5.3.1 - -) x Item 5.1.1 x -)			
.....(Sec - ((Item 5.3.1 - -) x Item 5.1.1 x -)			
<b>5.4 Remote and Rural Allocation</b>	-	-	-
.....Sum of Items 5.1.5, 5.2.5, 5.2.6 and 5.3.2			

## Section 5A - Rural and Small Community Allocation

5.10.1	Average Daily Enrolment	-
5.10.1.1	Rural and Small Community Amount Benchmark 1	-
5.10.1.2	Rural and Small Communities Index Table Amount	-
5.10.1.3	Rural and Small Community Index - Minimum funding threshold	-
5.10.1.4	Rural and Small Community Index - Maximum funding threshold	-
5.10.2	<b>Rural and Small Community Allocation</b>	-
	.....(if item 5.10.1.2 > item 5.10.1.4 then item 5.10.1 * item 5.10.1.1, else Item 5.10.1 * item 5.10.1.1 * 2 * (item 5.10.1.2 - item 5.10.1.3, 0 if negative)) where item 5.10.1.2 is the % stated in Table 5, Col. 5 of the 2014-15 Grant Reg.	



## Section 6 - Continuing Education Allocation and Other Programs

Adult Education, Continuing Education and Summer School		Benchmark	ADE	Allocation
6.1	Total Adult Day School Allocation	0.00	0.00	0
6.2	Total High Credit Allocation	0.00	0.00	0
6.3	Total Continuing Education Allocation	0.00	0.00	0
6.4	Total Summer School Allocation	0.00	0.00	0
6.5	Adult Education, High Credit, Continuing Education and Summer School Allocation			0
.....((Item 6.1 Benchmark x ADE) + (Item 6.2 Benchmark x ADE) + (Item 6.3 Benchmark x ADE) + (Item 6.4 Benchmark x ADE))				
International Languages - Elementary				
6.6	International Language Course enrolment			0
6.7	International Language Number of classes			0
6.8	International Language Average class size			0.0
.....(Item 6.6/Item 6.7)				
6.9	International Language Number of hours			0.00
		Hourly Rate		
6.10	International Allocation before small class size adjustment	0.00		0
.....(Item 6.9 x Hourly Rate)				
		Class Size Threshold	Reduction per Hour	
6.11	Adjustment for Small Class Size	0	0	0
.....If Class Size Threshold is greater than item 6.8, then the adjustment is equal to (Class Size Threshold - Item 6.8) x Reduction per Hour x Item 6.9, otherwise the adjustment is zero.				
6.12	International languages allocation			0
.....(Item 6.10 - Item 6.11)				
		PLAR Equivalency Assessment Amount Benchmark	PLAR Completed Challenges Grade 11-12 Benchmark	
6.13	PLAR Allocation	0	0	0
.....(Schedule 12, Item 3.1 + Item 3.2) X PPLAR Equivalency Assessment Amount Benchmark)) + (Schedule 12, Item 3.3 X PLAR Completed Challenges Grade 11-12 Benchmark)				
6.14	Continuing Education Allocation and Other Program			0
.....(Item 6.5 + Item 6.12 + Item 6.13)				

## Section 7 - Cost Adjustment and Teacher Qualification and Experience

Grid with no Q&E movement from prior year	Qualification Category D	Qualification Category C	Qualification Category B	Qualification Category A1 or Gp1	Qualification Category A2 or Gp2	Qualification Category A3 or Gp3	Qualification Category A4 or Gp4
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### 7.1 - Total Elementary

#### Method of Qualification System - No Movement: No Selection / Aucune sélection

Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	-
Years of Teaching = 9	-	-	-	-	-	-	-
Years of Teaching = 10	-	-	-	-	-	-	-
Years of Teaching = 11	-	-	-	-	-	-	-
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							

#### Total Teacher FTE - No Movement

### 7.2 - Total Secondary

#### Method of Qualification System - No Movement: No Selection / Aucune sélection

Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	-
Years of Teaching = 9	-	-	-	-	-	-	-
Years of Teaching = 10	-	-	-	-	-	-	-
Years of Teaching = 11	-	-	-	-	-	-	-
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							

#### Total Teacher FTE - No Movement

Total Elementary	Total Secondary	Total Day School
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7.3.1 Total Teacher FTE - No Movement

7.3.2 Experience Factor - No Movement

.....Table 13 of 2014-15 Ontario Grant Reg. X Item 7.1 &amp; 7.2, respectively

7.3.3 Average Experience Factor - No Movement

.....Item 7.3.2 / Item 7.3.1

## Section 7 - Cost Adjustment and Teacher Qualification and Experience

Grid with Q&E movement at start of school year	Qualification Category D	Qualification Category C	Qualification Category B	Qualification Category A1 or Gp1	Qualification Category A2 or Gp2	Qualification Category A3 or Gp3	Qualification Category A4 or Gp4
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### 7.4 - Total Elementary

#### Method of Qualification System - With Movement: No Selection / Aucune sélection

Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	-
Years of Teaching = 9	-	-	-	-	-	-	-
Years of Teaching = 10	-	-	-	-	-	-	-
Years of Teaching = 11	-	-	-	-	-	-	-
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							

#### Total Teacher FTE - With Movement

### 7.5 - Total Secondary

#### Method of Qualification System - With Movement: No Selection / Aucune sélection

Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	-
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	-	-
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	-
Years of Teaching = 9	-	-	-	-	-	-	-
Years of Teaching = 10	-	-	-	-	-	-	-
Years of Teaching = 11	-	-	-	-	-	-	-
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							

#### Total Teacher FTE - With Movement

Total Elementary	Total Secondary	Total Day School
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7.6.1 Total Teacher FTE - With Movement

7.6.2 Experience Factor - With Movement

.....Table 13 of 2014-15 Ontario Grant Reg. X Item 7.4 &amp; 7.5, respectively

7.6.3 Average Experience Factor - With Movement

.....Item 7.6.2 / Item 7.6.1

## Section 7 - Cost Adjustment and Teacher Qualification and Experience

		JK - SK	Grades 1 to 3	Grades 4 to 8	Total Elementary	Total Secondary	Total Day School
7.7	Average Experience Factor .....(Item 7.3.3 x (#ERROR) + Item 7.6.3 x (#ERROR))				-	-	
7.8	Q&E Per Pupil Allocation .....JK - SK: (Item 7.7 - ) x Q&E per Pupil Benchmark , 0 if negative .....Grades 1 to 3: (Item 7.7 - ) x Q&E per Pupil Benchmark , 0 if negative .....Grades 4 to 8: (Item 7.7 - ) x Q&E per Pupil Benchmark , 0 if negative .....Total Secondary: (Item 7.7 - ) x Q&E per Pupil Benchmark , 0 if negative	-	-	-		-	
7.9	Teacher Qualification and Experience Allocation .....Item 7.8 x Day School ADE	-	-	-	-	-	-
7.10	Non-Teaching Cost Adjustment Amount .....Table 9, Col. 2, 2014-15 Grant Reg. (Note)				-	-	-
7.11	Allocation for Maternity Leave and Sick Leave .....Table 10, Col.2 + Col.3, 2014-15 Grant Regulation (Note)				-	-	-
7.12	<b>Cost Adjustment and Teacher Qualification Allocation</b> .....Item 7.9 + Item 7.10 + Item 7.11				-	-	-

Note: Elementary and Secondary Panel Split based on Pupil of the board day school enrolment <21 proportion

## Section 7 - New Teacher Induction Program (NTIP)

		Total Elementary	Total Secondary	Total Day School
7.20	NTIP - Number of Eligible Teachers based on prior year grid	-	-	
	.....Adjusted sum of FTE teachers with experience of 2 years or less reported in			
	.....2013-2014 revised estimates, Section 7 items 7.4 and 7.5			
7.21	NTIP Per Teacher Benchmark	-	-	
7.22	Total NTIP Teacher Amount	-	-	-
	.....Item 7.20 x item 7.21			
7.23	NTIP Board Amount			-
7.24	NTIP Expenses			-
7.25	<b>New Teacher Induction Program Allocation</b>			-
	.....Lesser of item 7.24 and (item 7.22 + item 7.23)			

	Qualification Category A	Qualification Category B
<b>7.30 - ECE FTE - No Movement</b>		
Years of Teaching less than 1		
Years of Teaching = 1		
Years of Teaching = 2		
Years of Teaching = 3		
Years of Teaching >= 4		
Any Years of Teaching		
<b>ECE FTE - No Movement</b>		
<b>7.31 - ECE FTE - With Movement</b>		
Years of Teaching less than 1		
Years of Teaching = 1		
Years of Teaching = 2		
Years of Teaching = 3		
Years of Teaching >= 4		
Any Years of Teaching		
<b>ECE FTE - With Movement</b>		
<b>JK - SK</b>		
7.32.1 ECE FTE - No Movement		
7.32.2 ECE Experience Factor - No Movement		
.....Table 14 of 2014-15 Ontario Grant Reg. X Item 7.30		
7.32.3 Average ECE Experience Factor - No Movement		
.....Item 7.32.2 / Item 7.31.1		
7.33.1 ECE FTE - With Movement		
7.33.2 ECE Experience Factor - with Movement		
.....Table 14 of 2014-15 Ontario Grant Reg. X Item 7.31		
7.33.3 Average ECE Experience Factor - With Movement		
.....Item 7.33.2 / Item 7.33.1		
7.34 Average ECE Experience Factor		
.....(Item 7.32.3 x (/#ERROR) + Item 7.33.3 x (/#ERROR))		
7.35 ECE Q&E per Pupil Allocation		
..... (Item 7.34 - ) x ECE Q&E per Pupil Benchmark , 0 if negative		
<b>7.36 ECE Q&amp;E Allocation</b>		
.....Item 7.35 x JK - SK ADE		

## Section 9 - Transportation Allocation

Enrolment Based Transportation Allocation																						
9.1	Prior Year Allocation for Transportation : .....(2013-2014 Revised Estimates, Section 9 (Item 9.18 - Item 9.17)	-																				
9.2	Adjusted ADE for FDK .....current year JK/SK ADE x 0.5 + ADE for rest of the grades	-																				
9.3	PriorYear Day School ADE of Pupils of the Board .....Schedule 13, Item 7.5	-																				
9.4	Enrolment Adjustment Factor for Transportation .....If Item 9.2 / Item 9.3 <1, then 1, otherwise Item 9.2 / Item 9.3	-																				
9.5	Transportation Allocation Adjusted for Enrolment Change .....(Item 9.1 x Item 9.4)	-																				
Transportation Cost Update Amount																						
9.8	Transportation Allocations 2013-14: .....2013-2014 Revised Estimates (Section 9, Item 9.21 + Section 13, Item 13.2.4 + Section 13, Item 13.3.5)	-																				
9.9	Net Transportation Expenses 2013-14: .....2013-2014 Revised Estimates Data Form D (Col. 9, line 1.17 - Col. 11, line 1.17) + Schedule 10 (Col.12, line 74)	-																				
9.10	Transportation Allocation Surplus 2013-14 .....Item 9.8 - Item 9.9, 0 if negative	-																				
9.11	Adjustment for Higher Transportation Costs including Fuel Cost .....(Item 9.1 x -)	-																				
9.12	Total Transportation Cost Update Amount .....((Item 9.11 - Item 9.10) x -, 0 if negative)	-																				
Fuel Escalator / De-Escalator Amount (For Financial Statements Only)																						
9.13	Adjusted Pegged Diesel Rate .....As listed in the 2014-15 Grant Reg. Section 43(1): - for Northern Boards, - for all other boards	-																				
9.13.1	Adjusted Pegged Diesel Rate plus HST	-																				
9.14	CurrentYear Monthly Diesel Benchmark Average Rate																					
	<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	Sep	Oct	Nov	Dec	Jan	-	-	-	-	-	Feb	Mar	Apr	May	Jun	-	-	-	-	-	
Sep	Oct	Nov	Dec	Jan																		
-	-	-	-	-																		
Feb	Mar	Apr	May	Jun																		
-	-	-	-	-																		
9.15	Net % Change in Monthly Diesel Benchmark Average Rate .....[Item 9.14/(1 + -) - Item 9.13]/Item 9.13																					
	<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	Sep	Oct	Nov	Dec	Jan	-	-	-	-	-	Feb	Mar	Apr	May	Jun	-	-	-	-	-	
Sep	Oct	Nov	Dec	Jan																		
-	-	-	-	-																		
Feb	Mar	Apr	May	Jun																		
-	-	-	-	-																		
9.16	Fuel Escalator or De-Escalator Amount .....If Item 9.15 is less than -, the amount is equal to (Item 9.15 + -) x Item 9.1 x - .....If Item 9.15 is greater than -, the amount is equal to (Item 9.15 - -) x Item 9.1 x - .....If Item 9.15 is within the plus or minus - range, the amount is zero																					
	<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></tr></table>	Sep	Oct	Nov	Dec	Jan	-	-	-	-	-	Feb	Mar	Apr	May	Jun	-	-	-	-	-	
Sep	Oct	Nov	Dec	Jan																		
-	-	-	-	-																		
Feb	Mar	Apr	May	Jun																		
-	-	-	-	-																		
9.17	Total Fuel Escalator Or De-Escalator Amount .....Sum of Item 9.16	-																				

## Section 9 - Transportation Allocation

9.17b	Full Day SK and JK Transportation Table Amount .....Table 16 of 2014-15 Grant Reg.	-
9.18	CurrentYear Transportation Allocation Base Amount .....(Item 9.5 + Item 9.12 + Item 9.17 + Item 9.17b)	-
9.19	Territorial Student Program Funding from SA Amalgamation Table Amount	-
9.20	Approved Expenses for Transportation to and from Provincial Schools .....(Appendix F total + Appendix F1 , item 1.9 total + item 2)	-
9.21	<b>Transportation Allocation</b> .....(Item 9.18 + Item 9.19 + Item 9.20)	-

Note: 2013/14 data is preloaded based on Ministry reviewed 2013/14 Revised Estimates submission.



## Section 10 - Administration and Governance - Summary

10.1	<b>Governance Allocation</b>	<b>0</b>
	.....Section 10, Item 10.17	
10.2	<b>Total Board Admin. Allocation</b>	<b>0</b>
	.....100% of Item 10.50 (Old Board Admin and Governance Model) and 0% of Item 10.67 (New Board Admin and Governance Model)	
10.3	<b>Internal Audit</b>	
10.3.1	Internal Audit Base Amount	0
	.....base amount is calculated as \$0 per region + \$0 x Total revenues in the region in past 3 years / Total revenues of the Province in the past 3 years)	
10.3.2	Internal Audit Other Amount	0
	.....km2 for the region / total km2 in the province x \$0	
10.3.3	<b>Internal Audit Allocation</b>	<b>0</b>
	.....Item 10.3.1 + Item 10.3.2	
10.4	<b>Parent engagement amount</b>	
10.4.1	Board Amount	0
10.4.2	Enrolment based parent engagement amount	0
	.....(Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount 0.00)	
10.4.3	School based amount	0
10.4.4	<b>Parent Engagement Allocation</b>	<b>0</b>
	.....Item 10.4.1 + item 10.4.2 + item 10.4.3	
10.5	<b>Administration and Governance Allocation</b>	<b>0</b>
	.....(Sum of Items 10.1, 10.2, 10.3.3, 10.4.4)	

## Section 10 - Admin and Governance Allocation - Trustee Remuneration

10.10	<b>Base funding - Trustees</b>		
10.10.1a	Number : Chair and Vice Chair		0
10.10.1b	Number : Other Trustees (excluding First Nations)		0
10.10.1c	Number : First Nations representatives		0
10.10.1	<b>Number of Trustees</b>		0
10.10.2	Base Entitlement based on old levels		0
	...Item 10.10.1 x Old Per Trustee Amount 0		
10.10.3	Total entitlement based on old amount		0
	....Item 10.10.2 + Old Chair and Vice Chair Amount 0		
10.11	<b>Maximum trustee honoraria</b>		
10.11.1	Base Trustee Amount		0
	...Item 10.10.1 x New Per Trustee Amount 0		
10.11.2	Chair and Vice-Chair Amount		0
10.11.3	Attendance Amount Allocation		0
	...Item 10.10.1. x Benchmark 0		
10.11.4	Distance Amount for trustees		0
	...(If Board's geographic area as per Table 1, Ontario regulation 412/00 0 > 0 sq.km or Board's dispersal factor as per Table 5, Ontario regulation 412/00, 0.0 > 0, then (Item 10.10.1 x Distance Amount, 0), otherwise 0)		
10.11.5a	2013-2014 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1)		0.00
10.11.5b	Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount 0.00)		0
10.11.5c	Additional Chair amount (lesser of ((greater of 10.11.5a x 0.00 and 0) and 0)		0
10.11.5d	Additional Vice-Chair Amount (lesser of ((greater of Item 10.11.5a x 0.000 and 0) and 0)		0
10.11.5e	Additional Per Pupil Amount Funding for Native representatives		0
	...Item 10.10.1c x 0.00, where 0.00 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b)		
10.11.5	Total Enrolment amount		0
	...Sum of Items 10.11.5b through 10.11.5e		
10.11.6	<b>Maximum Trustee Honoraria</b>		0
	...(sum of items 10.11.1 to 10.11.4 + Item 10.11.5)		
10.12.1	Increase in Trustee Honoraria		0
	....Item 10.11.6 - Item 10.10.3		
10.12.2	Increase in Trustee Honoraria funded by Ministry		0
	...(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.0)		
10.13	<b>Trustee Honoraria Allocation</b>		0
	....Item 10.10.3 + Item 10.12.2		
10.15	<b>Trustee Expenses Allocation</b>		0
	...(Item 10.10.1 * Allocation for Trustees Expenses 0)		
10.16	Number of Student Trustees (Maximum of 3 per board)		0
10.16.1	Cumulative number of days in the office for all student trustees		0
10.16.2	Student Trustee Entitlement Amount		0
	...Item 10.16 * Student Trustee Entitlement 0 * (Item 10.16.1/ (0*Item 10.16))		
10.16.3	<b>Student Trustee Honoraria Allocation</b>		0
	...Item 10.16.2 * Percent of Student Honoraria Funded by Ministry 0.0		
10.16.4	<b>Student Trustee Expenses Allocation</b>		0
	...Item 10.9 * Trustee Expense Per Student Amount 0		
10.17	<b>Governance Allocation</b>		0
	...(Item 10.13 + Item 10.15 + Item 10.16.3 + Item 10.16.4)		


## Section 10 - Old Board Administration and Governance Model

10.20	<b>Director of Education and Supervisory Officers</b>	-
10.20.1	Base allocation	-
10.20.2	... \$ 0.00 for first #ERROR ADE pupils of the board	0
10.20.3	... \$ 0.00 for next #ERROR ADE pupils of the board	0
10.20.4	... \$ 0.00 for remaining ADE pupils of the board	0
10.20.5	Enrolment based allocation (sum of items 10.20.2 to 10.20.4)	-
10.20.6	Remote and Rural Adjustment 0.0000 X Remote and Rural Allocation [section 5, item 5.4]	-
10.20.7	Learning Opportunities Adjustment 0.0000 X Learning Opportunities Amount [section 13, Item 13.1]	-
10.20.8	Capital Administration amount	-
	.....0% of Table 17, Col. 2 of 2014-15 Grant Reg.	-
10.20.9	<b>Director &amp; SO Allocation</b>	-
	.....(Sum of items 10.20.1, 10.20.5 to 10.20.8)	-
10.30	<b>Board Administration Costs</b>	-
10.30.1	Base allocation	-
10.30.2	Additional base allocation for board with enrolment less than 0 ADE	-
10.30.3	Enrolment based allocation (Per Pupil Amount 0.00 X ADE pupils of the board)	-
10.30.4	Remote and Rural Adjustment 0.0000 X Remote and Rural Allocation [section 5, item 5.4]	-
10.30.5	Learning Opportunities Adjustment 0.0000 X Learning Opportunities Amount [section 13, Item 13.1]	-
10.30.6	Capital Administration amount	-
	.....100% of Table 17, Col. 2 of 2014-15 Grant Reg.	-
10.30.7a	Reporting entity amount (Board Amount 0 + Per Pupil Amount 0.00 x Sch. 13, item 3.9 pupils of the board)	-
10.30.7b	Amount for non-instructional space in isolate boards amalgamated with DSB on Sept. 1,2009	-
	...Col. 2 of Table 11 from 2014-15 Grant Reg.	-
10.30.8	<b>Board Administration Allocation</b>	-
	.....(Sum of items 10.30.1 to 10.30.7b)	-
10.40	<b>Multiple Municipalities</b>	-
10.40.1	Number of municipalities on September 1	-
10.40.2	Board with > 0 & <= 0 municipalities	0
	.....((item 10.40.1 - 0) X 0)	0
10.40.3	Board with > 0 & <= 0 municipalities	0
	.....(0 + [(item 10.40.1 - 0) X 0])	0
10.40.4	Board with > 0 municipalities	0
	.....(0 + [(item 10.40.1 - 0) X 0])	0
10.40.5	<b>Multiple Municipalities Allocation</b>	-
10.50	<b>Board Admin. Allocation - Old Model</b>	-
	.....Sum of Items 10.20.9, 10.30.8 and 10.40.5	-

## Section 10 - New Board Administration and Governance Model

		FTEs Funded	
<b>Director of Education and Supervisory Officers</b>			
10.60.1	Director - Salary & Benefits Benchmark	0.0000	0
	<b>Other Senior Administrators</b>		
10.61.1	Dispersion Distance .....Col 4 of Table 5 from 2014-15 Grant Reg.		0.00
10.61.2	Average Daily Enrolment .....Schedule 13, Item 3.9		0.00
10.61.3	Base Funding .....\$0.00 X 0.0000 FTEs Funded	0.0000	0
10.61.4	Dispersion Amount: .....Item 10.61.2 X \$0.00 X FTEs Funded [If Item 10.61.1 > 0, then {(Item 10.61.1 - 0 X 0.000000 / 1000) + (#ERROR X 0.000000 / 1000)} else {Greater of (Item 10.61.1 - 0 and 0) X 0.000000 / 1000}]	0.0000	0
10.61.5	ADE Driver Amount Allocation .....\$0.00 X 0.0000 FTEs Funded [0.000000 X 0.00 / 1000]	0.0000	0
10.61.6	<b>Other Senior Administrators Allocation</b> .....(Sum of items 10.61.3 to 10.61.5)	<b>0.0000</b>	<b>0</b>
10.62.1	Director's Office Allocation .....\$0.00 X FTEs Funded [0.0000 X 0.000000 + 0.0000]	0.0000	0
<b>10.63</b>	<b>New Director of Education and Supervisory Officers Allocation</b> .....Sum of Items 10.60.1, 10.61.6, 10.62.1	<b>0.0000</b>	<b>0</b>
	<b>Board Administration Costs</b>		
10.64.1	Number of T4 slips issued by Board		0
10.64.2	Human Resources Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [greater of (Item 10.64.1 X 0.000000 / 1000 - 0.000000) and 0]	0.0000	0
10.64.3	Payroll Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [greater of (Item 10.64.1 X 0.000000 / 1000 - 0.000000) and 0]	0.0000	0
10.61.2	Average Daily Enrolment		0.00
10.64.4	Purchasing (Procurement) Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [Item 10.61.2 X 0.000000 / 1000 + 0.000000]	0.0000	0
10.64.5	Admin and Other Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [Item 10.61.2 X 0.000000 / 1000 - 0.000000]	0.0000	0
10.64.6	Number of Municipalities		0
10.64.7	Finance Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [If Item 10.64.6 > 0 then {0.000000 + (Item 10.61.2 X 0.000000 / 1000)} + ((Item 10.64.6 - 20) X 0.000000)} Else {0.000000 + (Item 10.61.2 X 0.000000 / 1000)}	0.0000	0
10.64.8	Funded Board Administration FTE .....Sum of Item 10.63, 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7 FTEs	0.0000	
10.64.9	IT Board Administration Allocation .....\$0.00 X 0.0000 FTEs Funded [Item 10.64.8 X 0.000000 + 0.000000]	0.0000	0
10.64.10	Non-Staff Allocation .....Item 10.61.2 X 0.00 + \$0.00		0
<b>10.65</b>	<b>New Board Administration Costs Allocation</b> .....Sum of Item 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7, 10.64.8, 10.64.9, 10.64.10	<b>0.0000</b>	<b>0</b>
10.66.1	Reporting Entity Project Allocation (Board Amount 53,767 + Per Pupil Amount 1.13 x Sch. 13, item 3.9 pupils of the board)		0
10.66.2	Non Instructional Space Isolate Board Amalgamation Table Amount .....Col 2 of Table 11 from 2014-15 Grant Reg.		0
<b>10.67</b>	<b>Board Admin. Allocation - New Model</b> .....Sum of Items 10.63, 10.65, 10.66.1 and 10.66.2		<b>0</b>

## Section 11 - School Operations Allocation

<b>Elementary Day School</b>		
11.1	Day School Area Requirement	-
	.....Elem. Day School ADE x Day School - Per pupil Area Requirement Benchmark sq. metres	
11.2	Day School Supplementary Area Factor	-
	.....Table 12 Col. 2, Ont. 2014-15 Grant Reg.	
11.3	Adjusted Day School Area Requirement	-
	.....Item 11.1 x item 11.2, in square metres	
<b>Adult, Continuing Education, High Credits and Summer School</b>		
11.4	Adult, Cont. Ed., High Credits and Summer School Average Daily Enrolment	
	.....Schedule 13, item 3.12 and 3.16 and Schedule 12, item 1.2, 1.2.1 and 2.8	
11.5	Adult, Cont. Ed., High Credits and Summer School Area Requirement	-
	.....Item 11.4 x Adult, CE, High Credits and Summer School per Pupil Area Requirement Benchmark sq. metres	
11.6	Adult, Cont. Ed., High Credits and Summer School Supplementary Area Factor	-
	.....Table 12 Col.4, Ont. 2014-15 Grant Reg.	
11.7	Adjusted Adult, Cont. Ed., High Credits and Summer School Area Requirement	-
	.....Item 11.5 x item 11.6, in square metres	
<b>Secondary Day School</b>		
11.8	Day School Area Requirement	-
	.....Sec. Day School ADE x Day School - Per pupil Area Requirement Benchmark sq. metres	
11.9	Day School Supplementary Area Factor	-
	.....Table 12 Col. 3, Ont. 2014-15 Grant Reg.	
11.10	Adjusted Day School Area Requirement	-
	.....Item 11.8 x Item 11.9, in square metres	
11.11	<b>School Area Requirement</b>	-
	.....Item 11.3 + Item 11.7 + Item 11.10	
11.12	<b>Base School Operations Allocation</b>	-
	.....Item 11.11 x Benchmark for Operating Costs	
11.12.1	Renewal Software Licensing Fee Table Amount	-
	.....Table 19 Col. 2, Ont. 2014-15 Grant Reg.	
11.12.2.1	Special Education Board Owned Approved Facilities FTE - Elementary	
11.12.2.2	Special Education Board Owned Approved Facilities FTE - Secondary	
11.12.2	Special Education Board Owned Approved Facilities FTE - Total Day School	
11.12.3	Special Education Board Owned Approved Facilities Allocation	
	.....Item 11.12.2 x Item 11.5 Benchmark x Item 11.12 Benchmark x Item 11.6	-
<b>Elementary Top-Up</b>		
11.13	Top-up Allocation for School Operations - Regular Amount	-
11.13.2	Top-up Allocation for School Operations - Rural Schools Amount	-
11.13.3	Top-up Allocation for School Operations - Supported Schools Amount	-
11.13.4	Top-up Allocation for School Operations	-
	.....Item 11.13 + Item 11.13.2 + Item 11.13.3	

## Section 11 - School Operations Allocation

### Secondary Top-Up

11.14	Top-up Allocation for School Operations - Regular Amount	-
11.14.2	Top-up Allocation for School Operations - Rural Schools Amount	-
11.14.3	Top-up Allocation for School Operations - Supported Schools Amount	-
11.14.4	Top-up Allocation for School Operations	-
	.....Item 11.14 + Item 11.14.2 + Item 11.14.3	
11.14.5	Capital Lease Amount on School Authority Amalgamation Table Amount	-
<hr/>		
11.15	<b>School Operations Allocation</b>	-
	.....Items 11.12 +11.12.1 + 11.12.3 + 11.13.4 + 11.14.4 + 11.14.5	
11.85	<b>Community Use of Schools Allocation</b>	-
	.....Table 20, Col.2, 2014-15 Grant Reg.	

## Section 11 - School Renewal Allocation

		Col. 1 (Note 1)	Col. 2 (Note 2)	Col. 3 (Note 3)
11.16	Elementary School Area - Less Than 20 Years Old			
11.17	Elementary School Area - 20 Years Old or More			
11.18	Secondary School Area - Less Than 20 Years Old			
11.19	Secondary School Area - 20 Years Old or More			
11.20	Total Elementary Weighted Average Renewal Cost Per Square Meter			-
11.21	Total Secondary Weighted Average Renewal Cost Per Square Meter			-
11.22	Total Elementary Day School Renewal Allocation			-
	.....Item 11.3 X Item 11.20			
11.23	Total Secondary Day School Renewal Allocation			-
	.....Item 11.10 X Item 11.21			
11.24	Adult, Cont. Ed., High Credits and Summer School Renewal Allocation			-
	.....Item 11.7 X Item 11.21			
11.25	<b>Base School Renewal Allocation</b>			-
	.....Item 11.22 + Item 11.23 + Item 11.24			
	<b>Elementary Top-Up</b>			
11.26	Top-up Allocation for School Renewal - Regular Amount			-
11.26.2	Top-up Allocation for School Renewal - Rural Schools Amount			-
11.26.3	Top-up Allocation for School Renewal - Supported Schools Amount			-
11.26.4	Top-up Allocation for School Renewal			-
	.....Item 11.26 + Item 11.26.2 + Item 11.26.3			
	<b>Secondary Top-Up</b>			
11.27	Top-up Allocation for School Renewal - Regular Amount			-
11.27.2	Top-up Allocation for School Renewal - Rural Schools Amount			-
11.27.3	Top-up Allocation for School Renewal - Supported Schools Amount			-
11.27.4	Top-up Allocation for School Renewal			-
	.....Item 11.27 + Item 11.27.2 + Item 11.27.3			
11.27.5	School Renewal Enhancement Table Amount			-
	.....Table 22, 2014-15 Grant Reg.			
11.27.6	Geographic Adjustment Factor Table Amount			-
	.....Table 23, Col. 2, Ont. 2014-15 Grant Reg			
11.28	<b>School Renewal Allocation</b>			-
	.....(Items 11.25 + 11.26 + 11.27 + 11.26.2 + 11.27.2 + 11.26.3 + 11.27.3 + 11.27.5) X 11.27.6			

Note 1 - (lines 11.16, 11.17, 11.18, 11.19 Table 21, O.Reg. 2014-15)

Note 2 - Benchmark renewal cost per square metre

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

## Section 11 - Capital Short Term Interest Allocation

		NPP and GPL Other Col. 1	GPL Renewal Col. 2	Full Day Kindergarten Col. 3	Capital Priorities - Land Col. 4	Capital Priorities - Major Capital Programs Col. 5	Total AR Col. 6
11.30.1	Account Receivable Balance at August 31 before OFA Financed .....Item 11.30.3 - item 11.30.2	-	-	-	-	-	
11.30.2	Amount of Eligible Expenditure Financed by OFA in Current Year .....Schedule 5.2, col. 6	-	-	-	-	-	
11.30.3	Account Receivable Balance at August 31 to be Financed .....Schedule 5.2, col. 8	-	-	-	-	-	-
<b>Short Term Interest Allocation</b>							
<b><u>Internal Borrowing</u></b>							
11.30.8	Average Internal Borrowing Related to eligible NPF Expenditures	-	-	-	-	-	
11.30.9	Ministry's Prescribed Interest Rate Benchmark	-	-	-	-	-	
11.30.10	Imputed Interest .....Item 11.30.8 x item 11.30.9	-	-	-	-	-	-
<b><u>External Borrowing</u></b>							
11.30.11	Short-Term Interest on External Borrowing Related to eligible NPF Expenditures	-	-	-	-	-	
11.30.12	Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any	-	-	-	-	-	
11.30.13	External Borrowing Interest Allocation .....Item 11.30.11 - item 11.30.12	-	-	-	-	-	-
11.30.14	<b>Capital Short Term Interest Allocation</b> .....Item 11.30.10 + item 11.30.13	-	-	-	-	-	-



## Section 11 - Full Day Kindergarten Accommodation Allocation

11.90.1	Unadjusted Maximum Allocation for FDK .....Table 26 of 2014-15 Ontario Grant Reg.			-
11.90.1.1	Additional Allocation per Excess FDK Classroom .....Prior Year: 2013-2014 Rev. Est., Section 11, item 11.90.6, adjusted based on latest information			-
11.90.2	Total Pupils of the Board Enrolled in JK - SK on October 31, 2014			-
11.90.3	Pupils Enrolled in JK - SK on October 31, 2013 .....2013-2014 Rev. Est., Section 11, item 11.90.2, adjusted based on latest information			-
11.90.4	Enrolment in Excess of Last Year .....Item 11.90.2 - item 11.90.3, 0 if negative			-
11.90.5	Number of Classrooms of Excess FDK Enrolment .....Item 11.90.4 /			-
11.90.6	Additional Allocation per Excess FDK Classroom .....Current Year: Item 11.90.5 x			-
11.90.7	Maximum Allocation for Full Day Kindergarten Accommodation .....Item 11.90.1 + Item 11.90.1.1 + Item 11.90.6			-
		<b>2012-2013</b>	<b>2013-2014</b>	
		<b>Fin. Stat.</b>	<b>Rev. Est.</b>	
11.90.8	Approved FDK Eligible Capital Expenditures in Previous Years .....2012-2013 Fin. Stat. Section 11 items 11.90.2 and 11.90.7 .....2013-2014 Rev. Est., Section 11, item 11.90.13, adjusted based on latest information			-
11.90.8.1	Prior Year Allocation for FDK Operating Expenses .....2011-2012 and 2012-2013 Fin. Stat. Section 11, item 11.90.8.10 .....2013-2014 Rev. Est., Section 11, item 11.90.14.10, adjusted based on latest information			-
11.90.9	<b>FDK Accommodation Allocation Available for the school year</b> .....Item 11.90.7 - item 11.90.8 - item 11.90.8.1			-
		<b>Note 1</b>	<b>Note 2</b>	
		Less than 250000	Greater than or Equal to 250000	
11.90.10	Construction Costs			-
11.90.11	Portable Purchases			-
11.90.12	Furniture and Equipment Purchases			-
11.90.13	Approved FDK Eligible Capital Expenditures in Current Year .....Lesser of item 11.90.9 and sum of items 11.90.10 to item 11.90.12			-
11.90.14.1	Available Approval Room for FDK operating expense and future use .....Item 11.90.9 - Item 11.90.13			-
11.90.14.2	Maximum funding on cumulative FDK operating expenses ..... x item 11.90.1			-
11.90.14.3	50% of Maximum funding on cumulative FDK operating expenses ..... x item 11.90.14.2			-
11.90.14.4	Maximum Available Approval Room for FDK Operating Expenses .....Lesser of item 11.90.14.1 and 11.90.14.2			-
11.90.14.5	Approval room based on 50% of max. funding and avail. approval room .....Lesser of item 11.90.14.3 and 11.90.14.4			-
11.90.14.6	Approval Room Based on Annual Funding Cap and Available Approval Room .....Lesser of \$ and item 11.90.14.4			-

## Section 11 - Full Day Kindergarten Accommodation Allocation

11.90.14.7	Final Approval Room for FDK Operating Expenses	-
.....	Greater of 11.90.14.5 and 11.90.14.6	
11.90.14.8	Portable Relocation Cost	-
11.90.14.9	Operating Portable Leasing Cost	-
11.90.14.10	Allocation for FDK Operating Expenses before 5% cap	-
.....	Lesser of item 11.90.14.7 and the sum of items 11.90.14.8 to 11.90.14.9	
11.90.14.11	Remaining Approval Room for FDK Operating Expenses	-
.....	item 11.90.14.2 - item 11.90.8.1, 0 if negative	
11.90.14.12	Approved Allocation for FDK Operating Expenses for 2014-15	-
.....	Lesser of item 11.90.14.10 and 11.90.14.11	
11.90.14.13	<b>Full Day Kindergarten Accommodation Allocation</b>	-
.....	item 11.90.13 + item 11.90.14.12	

Note 1: Report the total of all projects with individual project value less than \$250,00

Note 2: Report the total of all projects with individual project value equal to or greater than \$250,000. These projects will require Ministry approval.

## Section 11 - Temporary Accommodation Allocation

11.100.1	Temporary Accommodation Current Year - Maximum Allocation .....Table 18, 2014-15 GSN Reg.	-
11.100.2.1	Temporary Accommodation Portable Relocation Costs	-
11.100.2.2	Temporary Accommodation Portable Leasing Costs	-
11.100.2.3	Temporary Accommodation Operating Lease Costs	-
11.100.2	Temporary Accommodation Eligible Operating Expenses .....Sum of items 11.100.2.1 to 11.100.2.3	-
11.100.3	Temporary Accommodation Allocation for Eligible Operating Expenses .....Lesser of item 11.100.1 and item 11.100.2	-
11.100.4	Temporary Accommodation Maximum Amount Available for capital expenditures .....Item 11.100.1 - item 11.100.2, 0 if negative	-
11.100.5	Temporary Accommodation Capital Expenditures .....Schedule 3, Col. 6, item 1.8.4	-
11.100.6	Temporary Accommodation Allocation for Eligible Capital Expenditures .....Lesser of item 11.100.4 and item 11.100.5	-
11.100.7	<b>Temporary Accommodation Allocation</b> .....item 11.100.3 + item 11.100.6 .....Transfer to Schedule 3A, col. 6, item 1.2 and Schedule 5.1- Capital, col. 2, item 2.5	-

## Section 12 - Debt Charges Allocation

		Capital Debts - Balance at September 1 Col. 1	Capital Debts - Permanent Debt Retirement Col. 2	Capital Debts - NPF & Capital Leases Issue Col. 2.1	Capital Debts - Retirement of Supported NPF Debt against NPF reserve Col. 3	Capital Debts - Refinancing or NPF Retirement (Note 1) Col. 4
<b>Supported Capital Debts</b>						
<b>Permanently Financed Capital Wrap-Up (Pre-1998)</b>						
12.1	Supported Debentures and Capital Loans (Pre-1998)	-	-	-	-	-
12.2	Supported Sinking Fund Debentures (Pre-1998)	-	-	-	-	-
12.3	Supported Capital Leases (Pre-1998)	-	-	-	-	-
12.4	Permanently Financed Capital Wrap-Up (Pre-1998)	-	-	-	-	-
<b>Permanently Financed Capital Wrap-Up (Post-1998)</b>						
12.5	Supported OFA Loans (Post-1998)	-	-	-	-	-
12.5.1	Supported OFA Loans (Post-1998) - After March Issue	-	-	-	-	-
12.6	Supported Debentures and Capital Loans (Post-1998)	-	-	-	-	-
12.7	Supported Sinking Fund Debentures (Post-1998)	-	-	-	-	-
12.8	Supported Capital Leases (Post-1998)	-	-	-	-	-
12.9	Permanently Financed Capital Wrap-Up (Post-1998)	-	-	-	-	-
12.10	<b>Supported Permanently Financed Capital Debts</b>	-	-	-	-	-
12.11	<b>Supported Not Permanently Financed Amounts - Capital Wrap Up</b>	-	-	-	-	-
12.15	<b>Supported Capital Debts</b>	-	-	-	-	-
12.17	<b>NPF - New Capital Programs</b>	-	-	-	-	-
<b>Unsupported Permanently Financed Capital Debts</b>						
12.18	Unsupported OFA Loans	-	-	-	-	-
12.19	Unsupported Debentures and Capital Loans	-	-	-	-	-
12.20	Unsupported Sinking Fund Debentures	-	-	-	-	-
12.21	Unsupported Capital Leases	-	-	-	-	-
12.22	<b>Unsupported Permanently Financed Capital Debts</b>	-	-	-	-	-
12.23	<b>Unsupported Not Permanently Financed Amounts</b>	-	-	-	-	-
12.24	<b>Unsupported Capital Debts</b>	-	-	-	-	-

Note 1: Section 12, Total amount for refinancing of supported debts (col. 4, line 12.1 to 12.11) should be zero.

## Section 12 - Debt Charges Allocation

		Capital Debts - Principal Payments Col. 5	Capital Debts - Interest Payments Col. 6	Capital Debts - Sinking Fund Contributions Col. 7	Capital Debts - Balance at August 31 Col. 8
	<b>Supported Capital Debts</b>				
	<b>Permanently Financed Capital Wrap-Up (Pre-1998)</b>				
12.1	Supported Debentures and Capital Loans (Pre-1998)	-	-	-	-
12.2	Supported Sinking Fund Debentures (Pre-1998)	-	-	-	-
12.3	Supported Capital Leases (Pre-1998)	-	-	-	-
12.4	Permanently Financed Capital Wrap-Up (Pre-1998)	-	-	-	-
	<b>Permanently Financed Capital Wrap-Up (Post-1998)</b>				
12.5	Supported OFA Loans (Post-1998)	-	-	-	-
12.5.1	Supported OFA Loans (Post-1998) - After March Issue	-	-	-	-
12.6	Supported Debentures and Capital Loans (Post-1998)	-	-	-	-
12.7	Supported Sinking Fund Debentures (Post-1998)	-	-	-	-
12.8	Supported Capital Leases (Post-1998)	-	-	-	-
12.9	Permanently Financed Capital Wrap-Up (Post-1998)	-	-	-	-
12.10	<b>Supported Permanently Financed Capital Debts</b>	-	-	-	-
12.11	<b>Supported Not Permanently Financed Amounts - Capital Wrap Up</b>	-	-	-	-
12.15	<b>Supported Capital Debts</b>	-	-	-	-
12.17	<b>NPF - New Capital Programs</b>	-	-	-	-
	<b>Unsupported Permanently Financed Capital Debts</b>				
12.18	Unsupported OFA Loans	-	-	-	-
12.19	Unsupported Debentures and Capital Loans	-	-	-	-
12.20	Unsupported Sinking Fund Debentures	-	-	-	-
12.21	Unsupported Capital Leases	-	-	-	-
12.22	<b>Unsupported Permanently Financed Capital Debts</b>	-	-	-	-
12.23	<b>Unsupported Not Permanently Financed Amounts</b>	-	-	-	-
12.24	<b>Unsupported Capital Debts</b>	-	-	-	-

## Section 12 - Debt Charges Allocation Summary

		Capital Debts - Balance at September 1	Capital Debts - Permanent Debt Retirement	Capital Debts - NPF & Capital Leases Issue	Capital Debts - Retirement of Supported NPF Debt against NPP reserve	Capital Debts - Refinancing or NPF Retirement
		Col. 1	Col. 2	Col. 2.1	Col. 3	Col. 4
12.32.1	Supported OFA Loans (Post-1998)	-	-	-	-	-
	.....item 12.5 + item 12.5.1					
12.32.2	Unsupported OFA Loans	-	-	-	-	-
	.....item 12.18					
12.32	<b>Total OFA Loans</b>	-	-	-	-	-
12.33.1	Supported Debentures and Capital Loans	-	-	-	-	-
	.....item 12.1 + item 12.6					
12.33.2	Unsupported Debentures and Capital Loans	-	-	-	-	-
	.....item 12.19					
12.33	<b>Total Debentures and Capital Loans</b>	-	-	-	-	-
12.34.1	Supported Sinking Fund Debentures	-	-	-	-	-
	.....item 12.2 + item 12.7					
12.34.2	Unsupported Sinking Fund Debentures	-	-	-	-	-
	.....item 12.20					
12.34	<b>Total Sinking Fund Debentures</b>	-	-	-	-	-
12.35.1	Supported Capital Leases	-	-	-	-	-
	.....item 12.3 + item 12.8					
12.35.2	Unsupported Capital Leases	-	-	-	-	-
	.....item 12.21					
12.35	<b>Total Capital Leases</b>	-	-	-	-	-
12.36	<b>Total PF Capital Debts</b>	-	-	-	-	-
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35					
12.37.1	Supported Not Permanently Financed Amounts - Capital Wrap Up	-	-	-	-	-
	.....item 12.11					
12.37.2	NPF - New Capital Programs	-	-	-	-	-
	.....item 12.17					
12.37.3	Unsupported Not Permanently Financed Amounts	-	-	-	-	-
	.....item 12.23					
12.37	<b>Total NPF Amounts</b>	-	-	-	-	-
	.....sum of items 12.37.1 to 12.37.3					
12.38	<b>Total Capital Debts</b>	-	-	-	-	-
	.....item 12.36 + item 12.38					

## Section 12 - Debt Charges Allocation Summary

		Capital Debts - Principal Payments	Capital Debts - Interest Payments	Capital Debts - Sinking Fund Contributions	Capital Debts - Balance at August 31
		Col. 5	Col. 6	Col. 7	Col. 8
12.32.1	Supported OFA Loans (Post-1998)	-	-	-	-
	.....item 12.5 + item 12.5.1				
12.32.2	Unsupported OFA Loans	-	-	-	-
	.....item 12.18				
12.32	<b>Total OFA Loans</b>	-	-	-	-
12.33.1	Supported Debentures and Capital Loans	-	-	-	-
	.....item 12.1 + item 12.6				
12.33.2	Unsupported Debentures and Capital Loans	-	-	-	-
	.....item 12.19				
12.33	<b>Total Debentures and Capital Loans</b>	-	-	-	-
12.34.1	Supported Sinking Fund Debentures	-	-	-	-
	.....item 12.2 + item 12.7				
12.34.2	Unsupported Sinking Fund Debentures	-	-	-	-
	.....item 12.20				
12.34	<b>Total Sinking Fund Debentures</b>	-	-	-	-
12.35.1	Supported Capital Leases	-	-	-	-
	.....item 12.3 + item 12.8				
12.35.2	Unsupported Capital Leases	-	-	-	-
	.....item 12.21				
12.35	<b>Total Capital Leases</b>	-	-	-	-
12.36	<b>Total PF Capital Debts</b>	-	-	-	-
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35				
12.37.1	Supported Not Permanently Financed Amounts - Capital Wrap Up	-	-	-	-
	.....item 12.11				
12.37.2	NPF - New Capital Programs	-	-	-	-
	.....item 12.17				
12.37.3	Unsupported Not Permanently Financed Amounts	-	-	-	-
	.....item 12.23				
12.37	<b>Total NPF Amounts</b>	-	-	-	-
	.....sum of items 12.37.1 to 12.37.3				
12.38	<b>Total Capital Debts</b>	-	-	-	-
	.....item 12.36 + item 12.38				

## Section 12 - Sinking Fund & Capital Interests Continuity

	Sinking Fund Assets - Balance at September 1 Col. 11	Sinking Fund Assets - Retirement Col. 12	Sinking Fund Assets - Interest Earned Col. 13	Sinking Fund Assets - Contribution Col. 14	Sinking Fund Assets - Balance at August 31 Col. 15
12.45 Total Sinking Fund Assets	-	-	-	-	-

	Sinking Fund Retirement Contribution - Funded by Board Col. 16	Sinking Fund Retirement Contribution - Funded by Ministry Col. 17	Sinking Fund Retirement Contribution Col. 18
12.50 Supported Sinking Fund Debentures (Pre-1998)	-	-	-
12.51 Supported Sinking Fund Debentures (Post-1998)	-	-	-
12.52 Unsupported Sinking Fund Debentures	-	-	-

	Capital Debts - Interest Payments Col. 19
12.60 Supported OFA Loans (Post-1998)	-
12.61 Supported OFA Loans (Post-1998) - After March Issue	-
12.62 Supported Debentures and Capital Loans	-
12.63 Supported Sinking Fund Debentures	-
12.64 Supported Capital Leases	-
12.65 Supported Capital Debts - Non-OFA	-
12.66 <b>Supported Permanently Financed Capital Debts</b>	-



## Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.1	<b>Demographic Component Table Amount</b>	-	-	-
	.....Table 6 Col 2, Ont. 2014-15 Grant Reg			
13.2	<b>Literacy and Numeracy Assistance Amount</b>			
13.2.1	Average Daily Enrolment, Summer School - Grade 7 to 10 Literacy and Numeracy Remedial			-
13.2.2	Average Daily Enrolment, Cont Ed - Adult Literacy & Numeracy for Parents			-
13.2.3	Average Daily Enrolment, Cont Ed - Grade 7 to 10 Literacy and Numeracy Remedial			-
13.2.4	Transportation for SS Literacy and Remedial Program Allocation	-	-	-
	.....(Section 9 (Item 9.21 - 9.20) / Current Year ADE Pupils of the board) X Item 13.2.1 X -			
13.2.5	Literacy and Numeracy Assistance Amount	-	-	-
	.....((Item 13.2.1 + Item 13.2.2 + Item 13.2.3) X -) + Item 13.2.4			
13.3	<b>Assistance for Student Success Amount</b>			
13.3.1	Average Daily Enrolment - Secondary (excluding 21 and over)			-
13.3.2.a	Assistance for Student Success Base Amount	-	-	-
13.3.2.b	Territorial Student Program on School Authorities Student Success Table Amount	-	-	-
13.3.3	Assistance for Grade 9 to 12 Students	-	-	-
	.....(Item 13.3.1 X -)			
13.3.4	Assistance for Grade 7 and 8 Students	-	-	-
	.....(Elementary Day School ADE gr.4-8 x -)			
13.3.5	Assistance for Student Success Transportation Component	-	-	-
	.....((Section 9 Item 9.21 - 9.20) X -)			
13.3.6	Demographic Factor Table Amount	-	-	-
	.....Table 6, Col. 3, O. Reg. 2014-15.			
13.3.7	Assistance for Student Success Demographic Component	-	-	-
	.....(Item 13.3.6 x -)			
13.3.8	Dispersion Distance in KMs Table Amount			-
	.....Table 5, Col. 4, O. Reg. 2014-15.			
13.3.9	Assistance for Student Success Geographic Component	-	-	-
	.....Elementary: (Elementary Day School ADE gr. 4-8 x Item 13.3.8 x -)			
	.....Secondary: (Item 13.3.1 x Item 13.3.8 x -)			
13.3.11	Student Success Teachers and Literacy & Numeracy Coaches	-	-	-
	.....(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x -)			
13.3.12	Assistance for Student Success Amount	-	-	-
	.....(Sum of Items 13.3.2a to 13.3.5 + Item 13.3.7+ Item 13.3.9 + Item 13.3.11)			
13.4	Stabilization Table Amount	-	-	-
	.....Table 6, Col. 4, from Grant Reg. 2014-15			
	<b>School Effectiveness Framework</b>			
13.5	School Effectiveness Leads Base Amount	-	-	-
	.....If total Elementary day school ADE of pupils of the board > -, then - x -, otherwise, -			
13.6	School Effectiveness Leads Enrolment Based Amount	-	-	-
	.....Total Day School ADE of pupils of the board x -			
13.7	School Effectiveness Framework Amount	-	-	-
	.....Item 13.5 + item 13.6			
13.8	Ontario Focused Intervention Partnership (OFIP) Amount	-	-	-
	.....Total Day School ADE of pupils of the board x -			
13.9	Specialist High Skills Major Program Table Amount	-	-	-
	.....Table 6, Col.5 of 2014-15 Grant Reg.			
13.10	Mental Health Leader Amount			-
13.11	<b>Learning Opportunities Allocation</b>			-
	.....(Item 13.1 + Item 13.2.5 + Item 13.3.12 + item 13.4 + item 13.7 + item 13.8 + item 13.9 + item 13.10)			

## Section 16 - Declining Enrolment Adjustment

	Col.1 Revised Estimates 2013-2014	Col.2 Revised Estimates 2014-2015	Col.3
<b>16.1 Operating Revenue for Declining Enrolment Purposes:</b>			
16.1.1 Pupil Foundation Allocation	-	-	
.....Section 1.1, item 1.1.7 x DEA Pupil Foundation Weighting Factor			
16.1.2 Total SEPPA Allocation	-	-	
16.1.3 FFL Allocation	-	-	
16.1.4 Remote and Rural Allocation	-	-	
16.1.5 Administration and Governance Allocation	-	-	
.....2014-2015: Section 10, item 10.20.2 + item 10.20.3 + item 10.20.4 + item 10.30.3			
16.1.6 School Operations Allocation before Top-Up	-	-	
.....Section 11, item 11.12 + 11.12.3			
16.1.7 Top-up Allocation for School Operations	-	-	
<b>16.1.8 Total Operating Revenue for Declining Enrolment Purposes</b>	-	-	
16.1.9 Average Daily Enrolment			
.....2013-2014: Schedule 13, item 7.5			
.....2014-2015: Schedule 13, item 3.9			
<b>16.4 Declining Enrolment before Phase-In Amount</b>			
.....If (Item 16.1.9 Col.1 - Col.2) is greater than 0, (Item 16.1.8 col. 1 - Col. 2), otherwise 0			
<b>16.5 Phase-In Amount</b>			
16.5.1 2013-2014 Declining Enrolment before Phase-In Amount :			
.....2013-2014 Revised Estimates Data			
16.5.2 2013-2014 Phase-In Amount			
.....2013-14 DEA Phase-In Percentage Benchmark x item 16.5.1			
16.5.3 2012-2013 Phase-In Amount			
.....2012-13 DEA Phase-In Percentage Benchmark x 2012-2013 Declining Enrolment before Phase-In Amount, item 16.4 of 2012-2013 Financial Statements			
<b>16.6 Declining Enrolment Adjustment</b>			
.....Item 16.4 + item 16.5.2 + item 16.5.3			

## Section 16 - DEA Calculation of Previous Year Allocations using Current Benchmarks - Page 1

		JK - SK	Grades 1 to 3	Grades 4 to 8	Total Secondary	Total Day School
<b>16.8.0</b>	<b>Pupil Foundation Allocation</b>					
16.8.3	2013-2014 Rev. Est. ADE :	-	-	-	-	-
16.8.4	2014-15 Pupil Foundation Per Pupil Benchmark	-	-	-	-	-
<b>16.8.5</b>	<b>Pupil Foundation Allocation</b>	-	-	-	-	-
	.....(Item 16.8.3 x item 16.8.4 x DEA Pupil Foundation Weighting Factor -)					
<b>16.9.0</b>	<b>Total SEPPA Allocation</b>		JK - Gr. 3	Grades 4 to 8	Total Secondary	Total Day School
16.9.1	2013-2014 Rev. Est. ADE :		-	-	-	-
16.9.2	2014-15 SEPPA Benchmark		-	-	-	-
<b>16.9.3</b>	<b>Total SEPPA Allocation</b>		-	-	-	-
	.....Item 16.9.1 x item 16.9.2					
16.10.0	<b>FFL Allocation (French-Language Boards Only)</b>		2013-2014 Rev. Est.	French Language Benchmark		FFL Allocation
16.10.3	FFL Elementary Number of Pupils :					
16.10.4	FFL Secondary ADE :					
<b>16.10.5</b>	<b>FFL Total FFL Allocation</b>					
	.....Item 16.10.3 + Item 16.10.4					
<b>16.11.0</b>	<b>Remote and Rural Allocation</b>		Total Elementary	Total Secondary	Total Day School	
<b>16.11.1</b>	<b>Small School Board Component</b>					
16.11.1a	2013-2014 Rev. Est. ADE :					
16.11.1.b	Small School Board Per-Pupil Amount					
	.....(2014-15 Small School Board Component ADE Range Start: , 2014-15 Small School Board Component ADE Range End: )					
16.11.1.e	Small School Board Total Amount					
	.....(16.11.1a x 16.11.1b)					
<b>16.11.2</b>	<b>Distance Amount</b>					
16.11.2a	Distance in KMs Table Amount, from Table 5 Col. 2 Ont. 2014-15 Grant Reg.					
16.11.2b	Distance Per-Pupil Amount (See section help)					
16.11.2c	Urban Factor Table Amount, from Table 5 Col. 3 Ont. Reg. 2014-15 Grant Reg.					
16.11.2d	Weighted Distance Per-Pupil Amount					
	.....(Item 16.11.2b x Item 16.11.2c)					
16.11.2e	Distance Amount for English School Boards					
	.....(Item 16.11.1a. x Item 16.11.2d)					
16.11.2f	Distance Amount for French School Boards					
	.....(Item 16.11.1a x (the higher of or Item 16.11.2d))					

## Section 16 - DEA Calculation of Previous Year Allocations using Current Benchmarks - Page 1

**16.11.3 Dispersion Amount**

16.11.3a Dispersion Distance in KMs Table Amount, from Table 5, Col. 4 Ont. 2014-15 Grant Reg.

16.11.3b Dispersion Total Amount

.....(Elem - ((16.11.3a - Minimum Average Dispersion Distance Benchmark ) x item 16.11.1a x School Dispersion Factor Benchmark , 0 if negative)

.....(Sec - ((16.11.3a - Minimum Average Dispersion Distance Benchmark ) x Item 16.11.1a x School Dispersion Factor Benchmark , 0 if negative)

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**16.11.4 Remote and Rural Allocation**

.....Sum of Items 16.11.1e, 16.11.2e, 16.11.2f and 16.11.3b

## Section 16 - DEA Calculation of Previous Year Allocations using Current Year Benchmarks - Page 2

16.12.0	<b>Director and SO Enrolment Based Allocation</b>	
16.12.1	... \$- for first #ERROR ADE pupils of the board in 2013-2014 . (Item 16.11.1.a)	-
16.12.2	... \$- for next #ERROR ADE pupils of the board in 2013-2014 . (Item 16.11.1.a)	-
16.12.3	... \$- for remaining ADE pupils of the board in 2013-2014 . (Item 16.11.1.a)	-
	Director and SO Enrolment Based Allocation	-
	<b>Board Administration Costs</b>	
16.12.4	Board Administration Enrolment Based Allocation	-
	.....(Board Administration Enrolment Based Per Pupil Amount Benchmark \$- x item 16.11.1a)	
16.12.5	<b>Administration and Governance Allocation</b>	-
	.....Sum of Items 16.12.1 to 16.12.4	
16.13.0	<b>School Operations Allocation before Top-Up</b>	
	<b>Elementary Day School</b>	
16.13.1	Day School Area Requirement	-
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark - sq. metres	
16.13.2	Day School Supplementary Area Factor (Table 12 Col 2, Ont. 2014-15 Grant Reg.)	-
16.13.3	Adjusted Day School Area Requirement	-
	.....Item 16.13.1 X Item 16.13.2, in square metres	
	<b>Adult, Continuing Education, High Credits, and Summer School</b>	
16.13.4	Adult, Cont. Ed., High Credits and Summer School ADE :	-
	....2013-2014 Rev. Est.: Schedule 13, Item 3.13 and Schedule 12, Item 1.2, 1.2.1 and 2.8	
16.13.5	Adult, Cont. Ed., High Credits and Summer School Area Requirement	-
	.....Item 16.13.4 x Adult, CE, High Credits and Summer School per Pupil Area Requirement Benchmark - sq. metres	
16.13.6	Adult, Cont. Ed., High Credits and Summer School Supplementary Area Factor (Table 12 Col 4, Ont. 2014-15 Grant Reg.)	-
16.13.7	Adjusted Adult, Cont. Ed., High Credits and Summer School Area Requirement	-
	....Item 16.13.5 X Item 16.13.6, in square metres	
	<b>Secondary Day School</b>	
16.13.8	Day School Area Requirement	-
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark - sq. metres	
16.13.9	Day School Supplementary Area Factor (Table 12 Col 3, Ont. 2014-15 Grant Reg.)	-
16.13.10	Adjusted Day School Area Requirement	-
	.....Item 16.13.8 X Item 16.13.9, in square metres	
16.13.11	<b>School Area Requirement</b>	-
	.....Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres	
16.13.12	<b>Base School Operations Allocation</b>	-
	.....Item 16.13.11 x Benchmark for Operating Costs -	

## Section 16 - DEA Calculation of Previous Year Allocations using Current Year Benchmarks - Page 2

16.13.13	Special Education Board Owned Approved Facilities FTE :	-
16.13.14	Special Education Board Owned Approved Facilities Allocation	-
	.....Item 16.13.13 x Item 16.13.5 Benchmark - x Item 16.13.12 Benchmark - x Item 16.13.6	
16.14.0	<b>Top-up Allocation for School Operations</b>	
16.14.1	Top-up Allocation for School Operations - Total Elementary	-
16.14.2	Top-up Allocation for School Operations - Total Secondary	-
16.14.3	<b>Top-up Allocation for School Operations - Total Day School</b>	-
	.....Items (16.14.1 + 16.14.2)	
16.15	<b>Total Operating Revenue for Declining Enrolment Purposes</b>	-
	.....Sum of Items (16.8.5 + 16.9.3 + 16.10.5 + 16.11.4 + 16.12.5 + 16.13.12 + 16.13.14 + 16.14.3)	

## Section 18 - First Nation, Métis & Inuit Education Supplemental Allocation

18.1	<b>Native Language Allocation</b>	<b>Number of Pupils</b>	<b>Factor</b>	
18.1.1	<b>Total Elementary</b>			
	<u>Average Program minutes per school day</u>			
	NL 20-39 minutes	-	-	-
	NL 40 minutes or more	-	-	-
	NL Elementary			-
		<b>Pupil Credits</b>	<b>Factor</b>	
18.1.2	<b>Total Secondary (exclude fully High Credit pupils and pupils 21 years and over)</b>			
	NL Grade 9 and 10	-	-	-
	NL Grade 11 and 12	-	-	-
	NL Secondary			-
18.1.3	<b>Total Native Language Allocation</b>			-
	.....Item 18.1.1 + Item 18.1.2			
18.2	<b>Native Studies Amount</b>	-	-	-
	<b>Total Elementary Aboriginal Amount</b>			
18.3.1	Average Daily Enrolment			-
18.3.2	Aboriginal Incidence Factor			-
	..... (Table 4, Col. 2, 2014-15 Grant Reg.) x Aboriginal Amount Weighting Factor -			
18.3.3	Aboriginal Amount			-
	.....Item 18.3.1 x Item 18.3.2 x Aboriginal Amount per Pupil Benchmark -			
	<b>Total Secondary Aboriginal Amount</b>			
18.3.4	Average Daily Enrolment			-
18.3.5	Aboriginal Incidence Factor			-
	..... (Table 4, Col. 2, 2014-15 Grant Reg.) x Aboriginal Amount Weighting Factor -			
18.3.6	Aboriginal Amount			-
	.....Item 18.3.4 x Item 18.3.5 x Aboriginal Amount per Pupil Benchmark -			
18.3.7	<b>Aboriginal Amount</b>			-
	.....Item 18.3.3 + Item 18.3.6			
18.4	<b>First Nations, Metis and Inuit Supplemental Allocation</b>			-
	.....Item 18.1.3 + Item 18.2 + Item 18.3.7			

## Section 19 - Safe Schools Allocation

### Program Supports for Expelled Students and Students Serving Long Term Suspensions

19.1	Program and Supports per Pupil Amount	-
	.....Day School ADE (Schedule 13, item 3.9) x Program and Supports per Pupil Benchmark -	
19.2	Program and Supports per Pupil Demographic Table Amount	-
	.....Table 7, col. 3, 2014-15 Grant. Reg.	
19.3	Program and Supports Demographic Amount	-
	.....Day School ADE (Schedule 13, item 3.9) x item 19.2	
19.4	Program and Supports Dispersion Amount - Gr. 9 to 12	-
	.....Program and Supports Dispersion Benchmark - x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.5	Program and Supports Dispersion Amount - Gr. 4 to 8	-
	.....Program and Supports Dispersion Benchmark - x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1	
19.6	<b>Program and Supports Allocation</b>	-
	.....The greater of Program and Supports Minimum Allocation Benchmark - and sum of items (19.1, 19.3, 19.4, 19.5)	

### Professional Supports

19.11	Professional Supports per Pupil Amount	-
	.....Day School ADE (Schedule 13, item 3.9) x Professional Supports per Pupil Benchmark -	
19.12	Professional Supports per Pupil Demographic Table Amount	-
	.....Table 7, col. 3, 2014-15 Grant. Reg.	
19.13	Professional Supports Demographic Amount	-
	.....Day School ADE (Schedule 13, item 3.9) x item 19.12	
19.14	Professional Supports Dispersion Amount - Gr. 9 to 12	-
	.....Professional Supports Dispersion Benchmark - x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.15	Professional Supports Dispersion Amount - Gr. 4 to 8	-
	.....Professional Supports Dispersion Benchmark - x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1	
19.16	<b>Professional Supports Allocation</b>	-
	.....The greater of Professional Supports Minimum Allocation Benchmark - and sum of items (19.11, 19.13, 19.14, 19.15)	
19.17	Priority Urban Secondary School Table Amount	-
	.....Table 8, col. 5, 2014-15 Grant Reg.	
19.20	<b>Safe Schools Allocation</b>	-
	.....Items 19.6 + 19.16 + 19.17	



## Data Form A2 - Enveloping Special Education

Special Education Self-Contained Classes Category		Number of Pupils Oct. 31	Average Daily Enrolment
2	JK - SK	-	-
2.1	Grades 1 to 3	-	-
2.2	Grades 4 to 8	-	-
2.3	Total Secondary	-	-
	Total Day School	-	-
<b>Calculation of Incremental Special Education Expenses:</b>			
2.4	Special Education Category - Enveloping Operating Expenses .....Totals from Schedule 10A & 10B		-
2.5	Special Education Category - Enveloping Net Strike Savings		-
2.6	Special Education Category - Special Education Expenses for Pupils who are not Pupils of the Board		-
2.9	<b>Total Other Revenue Sources - Special Education</b>		
2.9a			-
2.9b			-
2.9c			-
2.9.1	<b>Total Other Revenue Sources - Special Education - Enveloping Amount</b>		-
2.10	Special Education Category - Enveloping Net Expenses .....Item 2.4 + item 2.5 - item 2.6 - item 2.9.1		-
<b>Allocations for pupils in self-contained special education classes:</b>			
		<b>Enveloping Factor</b>	<b>Enveloping Amount</b>
2.11a	Special Education Self-Contained Classes - Pupil Foundation - JK - SK : .....(ADE Item 2) x Enveloping Factor	-	-
2.11b	Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3 .....(ADE Item 2.1) x Enveloping Factor	-	-
2.11c	Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8 .....(ADE Item 2.2) x Enveloping Factor	-	-
2.12	Special Education Self-Contained Classes - Pupil Foundation - Secondary .....(ADE Item 2.3) x Enveloping Factor	-	-
2.13	Special Education Self-Contained Classes - FFL - Elementary .....(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor	-	-
2.14	Special Education Self-Contained Classes - FFL - Secondary .....(ADE Item 2.3) x Enveloping Factor	-	-
2.15a	Special Education Self-Contained Classes - Teacher Q&E - JK - SK : .....(ADE Item 2 x Section 7, Item 7.8 JK to SK) x Enveloping Factor	-	-
2.15b	Special Education Self-Contained Classes - Teacher Q&E - Grades 1 to 3 .....(ADE Item 2.1 x Section 7, Item 7.8 Gr.1 to 3) x Enveloping Factor	-	-
2.15c	Special Education Self-Contained Classes - Teacher Q&E - Grades 4 to 8 .....(ADE Item 2.2 x Section 7, Item 7.8 Gr.4 to 8) x Enveloping Factor	-	-

## Data Form A2 - Enveloping Special Education

2.16	Special Education Self-Contained Classes - Teacher Q&E - Secondary .....(ADE Item 2.3 x Section 7, Item 7.8 Sec.) x Enveloping Factor	-	-
2.17	<b>Special Education Category - Enveloping Incremental Expenses</b> .....(Item 2.10 less (sum of Items 2.11a to 2.16))		
2.18	Enveloping Current Year Allocation		
2.19.1	Enveloping Beginning Balance .....Schedule 5.1, Column 1		
2.19.2	Enveloping Earnings on Deferred Revenue .....Schedule 5.1, Column 3		
2.20	Enveloping Total Deferred Revenue Available .....Item 2.18 plus item 2.19.1 and 2.19.2		
2.21	Enveloping Incremental Expenses .....Special Education regular amount is equal to Item 2.17 less expenses inputted for SEA		
2.22	Enveloping Expenses in excess of Available Deferred Revenues .....Greater of Item 2.21 less item 2.20 and zero (Note 1)		
2.23	<b>Enveloping Transferred to Revenue</b> .....Lesser of items 2.20 and 2.21 for SEA, lesser of items 2.20 and (items 2.21 and 2.22) for Special Education Regular Amount		

Special Education - Special Education -  
SEA Regular



Note 1: Amount under SEA will be transferred to Special Education regular amount

## Data Form A2 - Enveloping Administration and Governance

4.0	Administration and Governance Category - Enveloping Operating Expenses	-
	.....Dataform D, Col 9, line 1.14	
4.1	Administration and Governance Category - Enveloping Net Strike Savings	-
	.....Data Form D, col. 12, line 1.14	
4.2	Administration and Governance Category - Enveloping Election Cost in Unorganized Areas	-
	.....Schedule 11A - Tax Revenue and Territorial District Adjustments, Item 14.2.1	
4.3	Internal Audit - Operating Category - Enveloping Operating Expenses	-
4.4	<b>Other Revenue Source Enveloping Category</b>	
4.4.1		-
4.4.2		-
4.4.3		-
4.4.4		-
4.4.10	<b>Total Other Revenue Sources -Admin. and Governance - Enveloping Amount</b>	-
4.5	Administration and Governance Category - Enveloping Net Expenses	-
	.....[item 4.0 + item 4.1] less [sum of items 4.2 +4.3 +4.4]	
4.6	Administration and Governance Category - Enveloping Current Year Allocation	-
	.....Data Form D, col. 1, line 1.14	
4.7	Internal Audit Category - Enveloping Current Year Allocation	-
4.7.1	Administration and Governance Category - Enveloping Compensation Restraint Savings	-
4.8	Administration and Governance Category - Enveloping Adjusted Allocation	-
	.....Item 4.6 - item 4.7 - item 4.7.1	
4.9	<b>Administration and Governance Category - Amount by which board is non-compliant with Admin &amp; Gov. enveloping provision</b>	-
	.....Item 4.5 less item 4.8, 0 if negative	

## Data Form A2 - Envelope on Internal Audit and Audit Committee Allocation

### Internal Audit - Operating Category

1	Internal Audit - Operating Category - Enveloping Current Year Allocation	-
	.....Section 10, item 10.3.3	
1.1	Internal Audit - Operating Category - Enveloping Compensation Restraint Savings	-
2	Internal Audit - Operating Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 1.4.1, col. 1	
3	Internal Audit - Operating Category - Enveloping Earnings on Deferred Revenue	-
	.....Schedule 5.1, item 1.4.1, col. 3	
4	Internal Audit - Operating Category - Enveloping Total Deferred Revenue Available	-
	.....Item 1 + item 1.1 + item 2 + item 3	
5	Internal Audit - Operating Category - Enveloping Operating Expenses	-
6	<b>Internal Audit - Operating Category - Enveloping Transferred to Revenue</b>	-
	.....Lesser of item 4 and item 5 (Transfer to Schedule 5.1, item 1.4.1, col. 6)	

### Internal Audit - Capital Category

7	Internal Audit - Capital Category - Enveloping Current Year Allocation	-
8	Internal Audit - Capital Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 2.6.1, col. 1	
9	Internal Audit - Capital Category - Enveloping Earnings on Deferred Revenue	-
	.....Schedule 5.1, item 2.6.1, col. 3	
10	Internal Audit - Capital Category - Enveloping Total Deferred Revenue Available	-
	.....Item 7 + item 8 + item 9	
11	Internal Audit - Capital Category - Enveloping Capital Expenditure	-
12	<b>Internal Audit - Capital Category - Enveloping Transferred to DCC (Related to Current Year Expenditures)</b>	-
	.....Lesser of item 10 and 11	

## Data Form A2 - Enveloping - School Renewal

1	School Renewal Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 2.3, col. 1	
2	School Renewal Category - Enveloping Earnings on Deferred Revenue	-
	.....Schedule 5.1, item 2.3, col. 3	
3	School Renewal Category - Enveloping Current Year Allocation	-
	.....Section 11, item 11.28	
4	School Renewal Category - Enveloping Total Deferred Revenue Available	-
	.....sum of items 1 to 3	
5	School Renewal Category - Enveloping Capital Expenditure	-
	.....Schedule 3, Total Eligible Capital Expenditures, Col. 10 Item 1.8.4	
6	School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures	-
	.....Lesser of item 4 and item 5	
6.1	School Renewal Category - Enveloping Transferred to Revenue for Eligible Land Expenditures	-
	.....Schedule 3A, School renewal col. 10, item 3.1	
6.2	School Renewal Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures	-
	.....Schedule 3A, School renewal col. 10, item 3.2, transfer to Schedule 5.1, item 2.3, col. 5.	
7	School Renewal Category - Enveloping Transferred to DCC (Related to Prior Year Expenditures)	-
	.....Schedule 5.1, item 2.3 col. 4	
8	School Renewal Category - Enveloping Deferred Revenue Available for Non-Capitalized Expenses	-
	.....Item 4 - item 6 - item 7	
9.1	School Renewal Category - Board Average Operating Expenses in Past Years	-
	.....[Sum of Data Form A2 School Renewal (amount transferred to revenue excluding amount related to land expenditures ) from 2010-11, 2011-12, and 2012-13] / 3	
9.2	School Renewal Category - Enveloping Additional Operating Amount	-
	..... - of item 9.1	
9.3	School Renewal Category - Enveloping Maximum Operating Expenses Permitted	-
	.....Item 9.1 + item 9.2	
9.4	School Renewal Category - Enveloping Deferred Revenue Available for Operating Expenses	-
	.....Lesser of item 9.3 and item 8, 0 if negative	
10	School Renewal Category - Enveloping Operating Expenses	-
	.....Schedule 10, School Renewal, item 71, col. 13	
11	<b>Total Other Revenue Sources - School Renewal</b>	
11.1		-
11.2		-
11.10	<b>Total Other Revenue Sources - School Renewal - Enveloping Amount</b>	-
12	School Renewal Category - Enveloping Net Expenses	-
	.....Item 10 - item 11.1 - item 11.2	
13	School Renewal Category - Def Rev for diff between DCC rev and amort of school renewal-related assets	-
14	<b>School Renewal Category - Enveloping Transferred to Revenue</b>	-
	.....[Lesser of item 8 and (lesser of item 9.4 and [item 12 + item 13]) plus item 6.1 .....Transfer to Schedule 5.1, item 2.3, Col.6	

## Data Form A2 - Enveloping School Condition Improvement

1	School Condition Improvement Category - Enveloping Beginning Balance .....Schedule 5.1, item 2.6, col. 1	-
2	School Condition Improvement Category - Enveloping Earnings on Deferred Revenue .....Schedule 5.1, item 2.6, col. 3	-
3	School Condition Improvement Category - Enveloping Current Year Allocation .....Table 25, from Grant Reg. 2014-15	-
4	School Condition Improvement Category - Enveloping Total Deferred Revenue Available .....Sum of items 1 to 3	-
5	School Condition Improvement Category - Enveloping Capital Expenditure .....Schedule 3, Total Eligible Capital Expenditures, Col. 7 Item 1.8.4	-
6.1	School Condition Improvement Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures .....Schedule 3A, col. 7, item 3.2, transfer to Schedule 5.1, item 2.6, col. 5	-
6.2	School Condition Improvement Category - Enveloping Transferred to Revenue for Eligible Land Expenditures .....Schedule 3A, col. 7, item 3.1, transfer to Schedule 5.1, item 2.6, col. 6	-
6.3	School Condition Improvement Category - Enveloping Transferred to DCC (Related to Current Year Expenditures) .....Lesser of item 4 and item 5	-
7	School Condition Improvement Category - Enveloping Transferred to DCC (Related to Prior Year Expenditures) .....Schedule 5.1, item 2.6, col. 4	-

## Data Form A2 - Enveloping - Mental Health Leader

1	Mental Health Leader Category - Enveloping Beginning Balance	-
	.....Schedule 5.1, item 1.4.3, col. 1	
2	Mental Health Leader Category - Enveloping Earnings on Deferred Revenue	-
	.....Schedule 5.1, item 1.4.3, col. 3	
3	Mental Health Leader Category - Enveloping Current Year Allocation	-
	.....Section 13, item 13.10	
4	Mental Health Leader Category - Enveloping Total Deferred Revenue Available	-
	.....Sum of items 1 to 3	
5	Mental Health Leader Category - Enveloping Salary Expenses	-
6	Mental Health Leader Category - Enveloping Benefits Expenses	-
7	Mental Health Leader Category - Enveloping Transferred to Revenue	-
	.....Lesser of (item 4 and (item 5 + item 6)), transfer to Schedule 5.1, item 1.4.3, col. 6	

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

	Pupil Foundation - Kindergarten Allocation to Expense	Pupil Foundation - Kindergarten %	Pupil Foundation - Grades 1 to 3 Allocation to Expense	Pupil Foundation - Grades 1 to 3 %	Pupil Foundation - Grades 4 to 8 Allocation to Expense	Pupil Foundation - Grades 4 to 8 %	Supported School Allocation to Expense	Supported School %
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
<b>Classroom Expense Category</b>								
Classroom Teachers	-	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>								
Principals and VPs	-	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7 & 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.



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

	Supported School - ECE Allocation to Expense	Remote and Rural Allocation to Expense	Remote and Rural %	Teacher Q & E - Kindergarten Allocation to Expense	Teacher Q & E - Kindergarten %	Teacher Q & E - Grades 1 to 3 Allocation to Expense	Teacher Q & E - Grades 1 to 3 %
	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
<b>Classroom Expense Category</b>							
Classroom Teachers	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>							
Principals and VPs	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	Teacher Q & E - Grades 4 to 8 Allocation to Expense	Teacher Q & E - Grades 4 to 8 %	NTIP Allocation to Expense	Q & E - ECE Allocation to Expense	FSL and FFL Allocation to Expense	FSL and FFL %	ESL and PANA Allocation to Expense	ESL and PANA %
	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23
<b>Classroom Expense Category</b>								
Classroom Teachers	-	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>								
Principals and VPs	-	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	Learning Opportunities Allocation to Expense	Learning Opportunities %	Special Education Allocation to Expense	Special Education %	Administration and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense	Transportation Allocation to Expense
	Col. 24	Col. 25	Col. 26	Col. 27	Col. 28	Col. 29	Col. 30
<b>Classroom Expense Category</b>							
Classroom Teachers	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>							
Principals and VPs	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	International Language and Summer School Allocation to Expense	ALF Allocation to Expense	ALF %	Non-teaching Staff Cost Adjustment Allocation to Expense	Non-teaching Staff Cost Adjustment %	School Foundation Allocation to Expense	School Foundation %
	Col. 31	Col. 32	Col. 33	Col. 34	Col. 35	Col. 36	Col. 37
<b>Classroom Expense Category</b>							
Classroom Teachers	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>							
Principals and VPs	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	Declining Enrolment Allocation to Expense	Declining Enrolment %	First Nations, Metis and Inuit Supplemental Allocation to Expense	First Nations, Metis and Inuit Supplemental %	Rural and Small Community Allocation Allocation to Expense	Rural and Small Community Allocation %
	Col. 38	Col. 39	Col. 40	Col. 41	Col. 42	Col. 43
<b>Classroom Expense Category</b>						
Classroom Teachers	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-
Computers	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>						
Principals and VPs	-	-	-	-	-	-
School Office	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	Safe Schools Allocation to Expense	Safe Schools %	Supervision	Supervision %	Total Allocation of Funding to Expense
	Col. 44	Col. 45	Col. 46	Col. 47	Col. 48
<b>Classroom Expense Category</b>					
Classroom Teachers	-	-	-	-	-
Supply Teachers	-	-	-	-	-
Teacher Assistants	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-
Computers	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-
Library and Guidance	-	-	-	-	-
Staff Develop.	-	-	-	-	-
Department Heads	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-
<b>Non-Classroom Expense Category</b>					
Principals and VPs	-	-	-	-	-
School Office	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-
Continuing Education	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-

Col. 1 & 3 Note: The pupil foundation in these columns excludes the Supervision amount

Col. 25 Note 1: Continuing Education amount = Lit. and num. - Gr.7 & 8 allocation

Col. 25 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Col. 40 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. 41.

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

	Pupil Foundation - Secondary Allocation to Expense	Pupil Foundation - Secondary Expense %	Supported School Allocation to Expense	Supported School %	Remote and Rural Allocation to Expense	Remote and Rural %	Teacher Q & E - Secondary Allocation to Expense	Teacher Q & E - Secondary %
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
<b>Classroom Expense Category</b>								
Classroom Teachers	-	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>								
Principals and VPs	-	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-	-

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Col. 32 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. 33

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

	NTIP Allocation to Expense	FSL and FFL Allocation to Expense	FSL and FFL %	ESL and PANA Allocation to Expense	ESL and PANA %	Learning Opportunities Allocation to Expense	Learning Opportunities %
	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
<b>Classroom Expense Category</b>							
Classroom Teachers	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>							
Principals and VPs	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Col. 32 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. 33



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

	Special Education Allocation to Expense	Special Education %	Administratio n and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense	Transportatio n Allocation to Expense	Adult Day School Allocation to Expense	Adult Day School %	Continuing Education and PLAR Allocation to Expense
	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23
<b>Classroom Expense Category</b>								
Classroom Teachers	-	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>								
Principals and VPs	-	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-	-

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Col. 32 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. 33

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

	ALF Allocation to Expense	ALF %	Non-teaching Staff Cost Adjustment Allocation to Expense	Non-teaching Staff Cost Adjustment %	School Foundation Allocation to Expense	School Foundation %	Declining Enrolment Allocation to Expense	Declining Enrolment %
	Col. 24	Col. 25	Col. 26	Col. 27	Col. 28	Col. 29	Col. 30	Col. 31
<b>Classroom Expense Category</b>								
Classroom Teachers	-	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>								
Principals and VPs	-	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-	-

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Col. 32 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. 33

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

	First Nations, Metis and Inuit Supplemental Allocation to Expense	First Nations, Metis and Inuit Supplemental %	Rural and Small Community Allocation to Expense	Rural and Small Community Allocation %	Safe Schools Allocation to Expense	Safe Schools %	Total Allocation of Funding to Expense
	Col. 32	Col. 33	Col. 34	Col. 35	Col. 36	Col. 37	Col. 38
<b>Classroom Expense Category</b>							
Classroom Teachers	-	-	-	-	-	-	-
Supply Teachers	-	-	-	-	-	-	-
Teacher Assistants	-	-	-	-	-	-	-
Early Childhood Educator	-	-	-	-	-	-	-
Textbooks and Supplies	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Professionals Paraprofessionals and Technicians	-	-	-	-	-	-	-
Library and Guidance	-	-	-	-	-	-	-
Staff Develop.	-	-	-	-	-	-	-
Department Heads	-	-	-	-	-	-	-
<b>Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>							
Principals and VPs	-	-	-	-	-	-	-
School Office	-	-	-	-	-	-	-
Coordinators and Consultants	-	-	-	-	-	-	-
Board Administration and Governance	-	-	-	-	-	-	-
School Operations and Maintenance	-	-	-	-	-	-	-
Continuing Education	-	-	-	-	-	-	-
Transportation including Provincial Schools	-	-	-	-	-	-	-
<b>Non-Classroom Expense Category</b>	-	-	-	-	-	-	-
<b>Total Operating Expense Category</b>	-	-	-	-	-	-	-

Col. 9 Note: Report the use of NTIP allocation under Staff development and Board Administration

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item 13.2.5, Literacy and Numeracy per pupil benchmark

Col. 15 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Col. 32 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. 33

## Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Total Allocations to Expense	Transfer to Deferred Revenues - Minor TCA	Deferred Capital Contribution	Transfer to Deferred Revenue - Operating Legislative Grants	Transfer from Deferred Revenues - Minor TCA
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
1.1	<b>Operating Classroom</b>					
1.2	Classroom Teachers	-	-	-	-	-
1.3	Supply Teachers	-	-	-	-	-
1.4	Teacher Assistants	-	-	-	-	-
1.4.1	Early Childhood Educator	-	-	-	-	-
1.5	Textbooks and Supplies	-	-	-	-	-
1.6	Computers	-	-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	-	-	-	-
1.8	Library and Guidance	-	-	-	-	-
1.9	Staff Develop.	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-
1.11	Principals and VPs	-	-	-	-	-
1.12	School Office	-	-	-	-	-
1.13	Coordinators and Consultants	-	-	-	-	-
1.14	Board Administration and Governance	-	-	-	-	-
1.15	School Operations and Maintenance	-	-	-	-	-
1.16	Continuing Education	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-
1.18	<b>Total Operating Expense Category</b>	-	-	-	-	-
1.20	School Renewal Expense	-	-	-	-	-
1.21	Other Pupil Accommodation	-	-	-	-	-
1.22	<b>Pupil Accommodation Expense Category</b>	-	-	-	-	-
1.23	Amortization	-	-	-	-	-
1.24	Gain-Loss on disposal of TCA and assets held for sale	-	-	-	-	-
1.25	School Generated Funds and Other Non-Operating Expenses	-	-	-	-	-
1.26	Provision for Contingencies	-	-	-	-	-
1.27.1	<b>Grand Total Expense Category</b>	-	-	-	-	-
1.27.2	<i>Reconciliation Target Category</i>	-	-	-	-	-
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	-	-	-	-	-

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B, Data Form C and the Temporary Accommodation Allocation and FDK - portable relocation & leasing allocation in Section 1, item 1.19 and 1.19.1

Col. 2 Note: 2.5% X Section 1A Line 1.17, Col.1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2 and Section 1A, item 1.19

Col. 8 Note: Col. 1 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

## Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Transfer from Deferred Revenues - Operating Legislative Grants	Restraint Savings	Net GSN Revenues	Adjusted Expenses for Compliance	Variance - GSN Revenues vs. Adjusted Expenses for Compliance
		Col. 6	Col. 7	Col. 8	Col. 9	Col. 9.1
1.1	<b>Operating Classroom</b>					
1.2	Classroom Teachers	-	-	-	-	-
1.3	Supply Teachers	-	-	-	-	-
1.4	Teacher Assistants	-	-	-	-	-
1.4.1	Early Childhood Educator	-	-	-	-	-
1.5	Textbooks and Supplies	-	-	-	-	-
1.6	Computers	-	-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	-	-	-	-
1.8	Library and Guidance	-	-	-	-	-
1.9	Staff Develop.	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-
1.11	Principals and VPs	-	-	-	-	-
1.12	School Office	-	-	-	-	-
1.13	Coordinators and Consultants	-	-	-	-	-
1.14	Board Administration and Governance	-	-	-	-	-
1.15	School Operations and Maintenance	-	-	-	-	-
1.16	Continuing Education	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-
1.18	<b>Total Operating Expense Category</b>	-	-	-	-	-
1.20	School Renewal Expense	-	-	-	-	-
1.21	Other Pupil Accommodation	-	-	-	-	-
1.22	<b>Pupil Accommodation Expense Category</b>	-	-	-	-	-
1.23	Amortization	-	-	-	-	-
1.24	Gain-Loss on disposal of TCA and assets held for sale	-	-	-	-	-
1.25	School Generated Funds and Other Non- Operating Expenses	-	-	-	-	-
1.26	Provision for Contingencies	-	-	-	-	-
1.27.1	<b>Grand Total Expense Category</b>	-	-	-	-	-
1.27.2	<i>Reconciliation Target Category</i>	-	-	-	-	-
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	-	-	-	-	-

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B, Data Form C and the Temporary Accommodation Allocation and FDK - portable relocation & leasing allocation in Section 1, item 1.19 and 1.19.1

Col. 2 Note: 2.5% X Line 1.18, Col.1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2 and Section 1, item 1.19

Col. 8 Note: Col. 1 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

## Data form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Fees Revenue	Other Revenues Excluding School Generated Funds	Strike Savings	Transfers from Deferred Revenue - Non GSN Grants Excluding Revenues in Land	Net Expenses	Variance: Net GSN Revenues vs. Net Expenses
		Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
1.1	<b>Operating Classroom</b>						
1.2	Classroom Teachers	-	-	-	-	-	-
1.3	Supply Teachers	-	-	-	-	-	-
1.4	Teacher Assistants	-	-	-	-	-	-
1.4.1	Early Childhood Educator	-	-	-	-	-	-
1.5	Textbooks and Supplies	-	-	-	-	-	-
1.6	Computers	-	-	-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	-	-	-	-	-
1.8	Library and Guidance	-	-	-	-	-	-
1.9	Staff Develop.	-	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-	-
1.11	Principals and VPs	-	-	-	-	-	-
1.12	School Office	-	-	-	-	-	-
1.13	Coordinators and Consultants	-	-	-	-	-	-
1.14	Board Administration and Governance	-	-	-	-	-	-
1.15	School Operations and Maintenance	-	-	-	-	-	-
1.16	Continuing Education	-	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-	-
1.18	<b>Total Operating Expense Category</b>	-	-	-	-	-	-
1.20	School Renewal Expense	-	-	-	-	-	-
1.21	Other Pupil Accommodation	-	-	-	-	-	-
1.22	<b>Pupil Accommodation Expense Category</b>	-	-	-	-	-	-
1.23	Amortization	-	-	-	-	-	-
1.24	Gain-Loss on disposal of TCA and assets held for sale	-	-	-	-	-	-
1.25	School Generated Funds and Other Non-Operating Expenses	-	-	-	-	-	-
1.26	Provision for Contingencies	-	-	-	-	-	-
1.27.1	<b>Grand Total Expense Category</b>	-	-	-	-	-	-
1.27.2	<i>Reconciliation Target Category</i>	-	-	-	-	-	-
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	-	-	-	-	-	-

Col. 1 Row 1.15 Note: The amount is equal to the sum of the school operation line in Data Form B, Data Form C and the Temporary Accommodation Allocation and FDK - portable relocation & leasing allocation in Section 1, item 1.19 and 1.19.1

Col. 2 Note: 2.5% X Line 1.18, Col.1

Col. 4 Note: Schedule 5.1, item 1.5, col. 2 and Section 1, item 1.19

Col. 8 Note: Col. 1 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

## Appendix B - Calculation of Fees

		Elementary	Secondary
1.0	Average Daily Enrolment	-	-
1.1	Pupil Foundation Allocation Fees	-	-
	.....Elem: Section 1.1, Item 1.1.4		
	.....Sec: Section 1.1, Item 1.1.7		
1.2	Special Education Allocation Fees	-	-
	.....Elem: Section 2 Item 2.13 - Item 2.9 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Elem/Total ADE)		
	.....Sec: Section 2 Item 2.13 - Item 2.9 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Sec/Total ADE)		
1.3	Language Allocation Fees	-	-
	.....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 - #MISSING)/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 - #MISSING )/Total ADE) x Item 1.0 Sec + #MISSING, else 0)		
1.4	Supported Schools Allocation Fees	-	-
	.....Elem: Section 4, Item 4.3		
	.....Sec. : Section 4, item 4.4		
1.5	Remote and Rural Allocation Fees	-	-
	.....Elem: (Section 5, Item 5.4, Elem Col.)		
	.....Sec: (Section 5, Item 5.4, Sec. Col.)		
1.6	Learning Opportunities Allocation Fees	-	-
	.....Elem: Section 13, [(Item 13.1 + Item 13.3.2a + Item 13.3.2b + Item 13.3.7 + Item 13.4 + Item 13.7 + Item 13.8 + Item 13.10) / ...../Total Day School ADE) x Item 1.0 Elem]+ (Item 13.3.4 + Item 13.3.9 + Item 13.3.11)		
	.....Sec: Section 13, [(Item 13.1 + Item 13.3.2a + Item 13.3.2b + Item 13.3.7 + Item 13.4 + Item 13.7 + Item 13.8 + Item 13.10) / .....Total Day School ADE) x Item 1.0 Sec]+ (Item 13.3.3 + Item 13.3.9 + Item 13.9)		
1.7	Teacher Qualifications & Experience Allocation Fees	-	-
	.....Elem: Section 7, item 7.9 Col. Elem.		
	.....Sec: Section 7, Item 7.9 Col. Sec.		
1.7.1	ECE Q&E Allocation Fees	-	-
	.....Elem: Section 7, item 7.36		
1.7.2	New Teacher Induction Program (NTIP) Fees (Note 2)	-	-
	.....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.)		
1.7.3	Compensation Restraint Savings Fees	-	-
	.....Elem: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Elem.		
	.....Sec: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Sec.		

## Appendix B - Calculation of Fees

1.8	Administration and Governance Allocation Fees	-	-
	.....Elem: Section 10, ((Item 10.5 - 10.16.3 - 10.16.4 - 10.3.3) / Total Day School ADE) X Item 1.0 Elem.		
	.....Sec: Section 10, ((Item 10.5 - 10.16.3 - 10.16.4 - 10.3.3) / Total Day School ADE) X Item 1.0 Sec.		
	+ Item 10.16.3 + Item 10.16.4		
1.9	School Operations Allocation Fees	-	-
	.....Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs #MISSING) + Item 11.13.4		
	.....Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs #MISSING) + Item 11.14.4		
1.10	Non-Teaching Staff - Cost Adjustment Amount Fees	-	-
	.....Elem: Section 7, (Item 7.10 + Item 7.11, Col. Elem)		
	.....Sec: Section 7, (Item 7.10 + Item 7.11, Col. Sec)		
1.11	Declining Enrolment Adjustment Fees	-	-
	.....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.		
1.12	School Foundation Fees	-	-
	.....Elem : Section 1.3, item 1.3.9		
	.....Sec: Section 1.3, item 1.3.18		
1.13	Adjustment for School Foundation Fees (Note 1)	-	-
1.14	First Nation, Metis and Inuit Education Supplemental Allocation Fees	-	-
	.....Elem: Section 18, Items 18.1.1 +18.3.3		
	.....Sec: Section 18, Items 18.1.2 +18.2 +18.3.6		
1.15	Rural and Small Community Allocation Fees	-	-
	.....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.		
1.16	Safe Schools Fees	-	-
	.....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.		
1.17	<b>Total Calculation of Fees</b>	-	-
	(Sum of items 1.1 to 1.17)		
1.18	<b>Tuition Fees per Pupil</b>	-	-
	(Item 1.19 / Item 1.0)		

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, 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 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.



Col. 1	Col. 2 Elementary ADE	Col. 3 Secondary ADE	Col. 4 Total Elementary Base Fee Revenues	Col. 5 Total Secondary Base Fee Revenues
Government of Canada Students/Native Bands	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total Government of Canada Students - Native Bands</b>	-	-	-	-
Prior Year Adjustments	-	-	-	-
Out of Province Students	-	-	-	-
VISA Students	-	-	-	-
<b>Total Students</b>	-	-	-	-

Col. 1	Col. 8	Col. 8.1	Col. 9	Col. 9.1	Col. 10
	Elementary	Elementary	Secondary	Secondary	Total
Government of Canada Students/Native Bands	Additional Fees	PAC	Additional Fees	PAC	Sum of Cols 4 to 9.1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Total Government of Canada Students - Native Bands</b>	-	-	-	-	-
Prior Year Adjustments	-	-	-	-	-
Out of Province Students	-	-	-	-	-
VISA Students	-	-	-	-	-
<b>Total Students</b>	-	-	-	-	-

## Appendix E - EPO

Program	Allocation (\$)	Deferred Revenue Adjustment	2014-2015 SY	Variance (\$)	Variance Explanation	Re-profile Amount (to the max of positive variance)	Supporting Documents Attached?	Transfer to revenues from deferred revenues
			Projected Spending (\$) (September 1, 2014 to August 31, 2015)					
Total EPO Grants								

## Appendix F - Daily Transportation and Other Expenses to/from Provincial Schools

		PriorYear	Number of	PriorYear	2014-15	Number of	2014-15
		Transportation	Pupils	Transportation	Transportation	Pupils	Transportation
		Expenses		Expenses	Expenses		Expenses
Roberts School	Daily Transportation	-	-	-	-	-	-
Roberts School	Board & Lodging	-	-	-	-	-	-
Roberts School	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
E.C. Drury	Daily Transportation	-	-	-	-	-	-
E.C. Drury	Board & Lodging	-	-	-	-	-	-
E.C. Drury	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
Sir James Whitney	Daily Transportation	-	-	-	-	-	-
Sir James Whitney	Board & Lodging	-	-	-	-	-	-
Sir James Whitney	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
Centre Jules Leger	Daily Transportation	-	-	-	-	-	-
Centre Jules Leger	Board & Lodging	-	-	-	-	-	-
Centre Jules Leger	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
W. Ross MacDonald	Daily Transportation	-	-	-	-	-	-
W. Ross MacDonald	Board & Lodging	-	-	-	-	-	-
W. Ross MacDonald	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
Trillium School	Daily Transportation	-	-	-	-	-	-
Trillium School	Board & Lodging	-	-	-	-	-	-
Trillium School	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
Amethyst School	Daily Transportation	-	-	-	-	-	-
Amethyst School	Board & Lodging	-	-	-	-	-	-
Amethyst School	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
Sagonaska School	Daily Transportation	-	-	-	-	-	-
Sagonaska School	Board & Lodging	-	-	-	-	-	-
Sagonaska School	Other Provincial Schools Transportation Expenses	-	-	-	-	-	-
<b>Total Provincial Schools</b>	<b>Daily Transportation and Other Expenses</b>	-	-	-	-	-	-

## Appendix F1 - Weekly Transportation Expenses to/from Provincial Schools

		2014-15 Number of Pupils	2014-15 Transportation Expenses
1	<b>Weekly Expenses by Provincial School:</b> .....(To be reported by Lead Boards - Ottawa-Carleton DSB & CSD cath du Centre-Est de l'Ont )		
1.1	Roberts School	-	-
1.2	E.C. Drury	-	-
1.3	Sir James Whitney	-	-
1.4	Centre Jules Leger	-	-
1.5	W. Ross MacDonald	-	-
1.6	Trillium School	-	-
1.7	Amethyst School	-	-
1.8	Sagonaska School	-	-
1.9	<b>Total Provincial Schools</b>	-	-
2	<b>Administration Cost</b> .....(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

No Selection / Aucune sélection

Please report the most recent year grid for Secondary teachers

No Selection / Aucune sélection

### Qualification Categories (whole dollars) - Elementary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
13 +	-	-	-	-	-	-	-

### Qualification Categories (whole dollars) - Secondary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	-	-	-	-	-	-	-
1	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-
3	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
13 +	-	-	-	-	-	-	-

## Appendix H - Staffing by Programs - 2014-15

STAFFING (Report staffing based on FTE as of October 31 (One decimal))	Code of Accounts References	Elementary	Secondary	Total Regular Program Staffing
<b>Classroom Instruction</b>				
Classroom Teachers - Other than included elsewhere	10-170*	-	-	-
Classroom Teachers - French - Extended and Immersion	10-170*	-	-	-
<b>Classroom Teachers - Other School Based or Specialist or Resource Teachers</b>				
Classroom Teachers - Art (Elementary)	10-170*	-	-	-
Classroom Teachers - Music (Elementary)	10-170*	-	-	-
Classroom Teachers - Drama (Elementary)	10-170*	-	-	-
Classroom Teachers - Physical Education (Elementary)	10-170*	-	-	-
Classroom Teachers - French - Core (Elementary)	10-170*	-	-	-
Classroom Teachers - Other Specialist Teachers (Elementary)	10-170*	-	-	-
Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
Classroom Teachers - Resource Teachers and Other	10-171,173,192	-	-	-
Classroom Teachers - Principals (Instruction Time Only)	10-151	-	-	-
Classroom Teachers - Vice-Principals (Instruction Time Only)	10-152	-	-	-
Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)	-	-	-
<b>Total Classroom Instruction Staff</b>		-	-	-
<b>Teacher Assistants</b>				
Teacher Assistants (General)	10-191*	-	-	-
Early Childhood Educators	10-194/195	-	-	-
Care and Treatment and Correctional Facilities Assistants	10-191 (305)	-	-	-
<b>Student Support - Professionals, Paraprofessionals and Technicians</b>				
Student Support Staff - Social Services	21-134	-	-	-
Student Support Staff - Child & Youth workers	-	-	-	-
Student Support Staff - Speech Services	21-133	-	-	-
Student Support Staff - Psychological Services	21-132	-	-	-
Student Support Staff - Attendance Counselling	21-131	-	-	-
Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	21-121	-	-	-
Student Support Staff - Computer and Other Technical Services	22-135 or 21/22-110	-	-	-
Student Support Staff - Clerical and Secretarial	-	-	-	-
Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	21-136/170/191	-	-	-
<b>Library and Guidance</b>				
Library and Guidance Staff - Library Teachers	23-170	-	-	-
Library and Guidance Staff - Guidance Teachers	24-170	-	-	-
Library and Guidance Staff - Library technicians	See Instructions/Voir les instructions	-	-	-
Library and Guidance Staff - Other	See Instructions/Voir les instructions	-	-	-
<b>School Administration</b>				
School Administration Staff - Principals (Administrative Time)	15-151	-	-	-
School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	-	-	-
School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
School Administration Staff - Clerical and Secretarial	See Instructions/Voir les instructions	-	-	-
<b>Coordinators and Consultants</b>				
Staff - Coordinators and Consultants	-	-	-	-
Coordinators and Consultants Staff - Clerical and Secretarial	25-161/170/151/152	-	-	-
<b>Total Staffing - Instruction</b>		-	-	-

## Appendix H - Staffing by Programs - 2014-15

STAFFING (Report staffing based on FTE as of October 31 (One decimal))	Spec Ed. Elementary	Spec Ed. Secondary	Total Day School Programs Staffing	Continuing Ed Summer School and Adult Day School Staffing	Staffing Grand Total
<b>Classroom Instruction</b>					
Classroom Teachers - Other than included elsewhere	-	-	-	-	-
Classroom Teachers - French - Extended and Immersion	-	-	-	-	-
<b>Classroom Teachers - Other School Based or Specialist or Resource Teachers</b>					
Classroom Teachers - Art (Elementary)	-	-	-	-	-
Classroom Teachers - Music (Elementary)	-	-	-	-	-
Classroom Teachers - Drama (Elementary)	-	-	-	-	-
Classroom Teachers - Physical Education (Elementary)	-	-	-	-	-
Classroom Teachers - French - Core (Elementary)	-	-	-	-	-
Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-	-
Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-	-
Classroom Teachers - Resource Teachers and Other	-	-	-	-	-
Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-	-
Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-	-
Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-	-
<b>Total Classroom Instruction Staff</b>	-	-	-	-	-
<b>Teacher Assistants</b>					
Teacher Assistants (General)	-	-	-	-	-
Early Childhood Educators	-	-	-	-	-
Care and Treatment and Correctional Facilities Assistants	-	-	-	-	-
<b>Student Support - Professionals, Paraprofessionals and Technicians</b>					
Student Support Staff - Social Services	-	-	-	-	-
Student Support Staff - Child & Youth workers	-	-	-	-	-
Student Support Staff - Speech Services	-	-	-	-	-
Student Support Staff - Psychological Services	-	-	-	-	-
Student Support Staff - Attendance Counselling	-	-	-	-	-
Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	-	-	-
Student Support Staff - Computer and Other Technical Services	-	-	-	-	-
Student Support Staff - Clerical and Secretarial	-	-	-	-	-
Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	-	-
<b>Library and Guidance</b>					
Library and Guidance Staff - Library Teachers	-	-	-	-	-
Library and Guidance Staff - Guidance Teachers	-	-	-	-	-
Library and Guidance Staff - Library technicians	-	-	-	-	-
Library and Guidance Staff - Other	-	-	-	-	-
<b>School Administration</b>					
School Administration Staff - Principals (Administrative Time)	-	-	-	-	-
School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-	-
School Administration Staff - Department Heads (Release Time)	-	-	-	-	-
School Administration Staff - Clerical and Secretarial	-	-	-	-	-
<b>Coordinators and Consultants</b>					
Staff - Coordinators and Consultants	-	-	-	-	-
Coordinators and Consultants Staff - Clerical and Secretarial	-	-	-	-	-
<b>Total Staffing - Instruction</b>	-	-	-	-	-



## Appendix H - Administration, Transportation & School Operations Staffing

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

STAFFING	Code of Accounts References	Elementary	Secondary	Other Academic Staff (Teachers or Principals or VPs)
<b>Administration and Governance</b>				
Admin & Govern Staff - Trustees	31-101			
Admin & Govern Staff - Directors and Supervisory Officers	32-102			
Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions			
Admin & Govern Staff - Finance	See Instructions/Voir les instructions			
Admin & Govern Staff - Procurement	See Instructions/Voir les instructions			
Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions			
Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Other	See Instructions/Voir les instructions			
<b>Pupil Transportation</b>				
Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103			
Pupil Transportation Staff - Clerical and Secretarial	50 to 54 - 112			
Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110			
Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122			
<b>School Operations</b>				
School Operations Staff - Managerial or Professional	40-103,41-103			
School Operations Staff - Clerical and Secretarial	40-112,41-112			
School Operations Staff - Custodial Staff	40-110,41-110			
School Operations Staff - Maintenance	40-110,41-110			
<b>Other Non-Operating - All Staff</b>				
Other Non-Operating - All Staff	59-xxx			
Total Admin., Trans. & School Ops. Staffing				

### Staffing Categories

## Appendix H - Administration, Transportation & School Operations Staffing

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

<b>STAFFING</b>	<b>Code of Accounts References</b>	<b>Managerial or Professional</b>	<b>Clerical or Secretarial or Technical and Specialized</b>	<b>Staffing Grand Total</b>
<b>Administration and Governance</b>				
Admin & Govern Staff - Trustees	31-101			
Admin & Govern Staff - Directors and Supervisory Officers	32-102			
Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions			
Admin & Govern Staff - Finance	See Instructions/Voir les instructions			
Admin & Govern Staff - Procurement	See Instructions/Voir les instructions			
Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions			
Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions			
Admin & Govern Staff - Other	See Instructions/Voir les instructions			
<b>Pupil Transportation</b>				
Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103			
Pupil Transportation Staff - Clerical and Secretarial	50 to 54 - 112			
Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110			
Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122			
<b>School Operations</b>				
School Operations Staff - Managerial or Professional	40-103,41-103			
School Operations Staff - Clerical and Secretarial	40-112,41-112			
School Operations Staff - Custodial Staff	40-110,41-110			
School Operations Staff - Maintenance	40-110,41-110			
<b>Other Non-Operating - All Staff</b>				
Other Non-Operating - All Staff	59-xxx			
Total Admin., Trans. & School Ops. Staffing				
<b>Staffing Categories</b>				

## Appendix J - Report on Library Funding Initiative

1.1	2008-2009 Library Staff Funding Received	-
1.2	2009-2010 Library Staff Funding Received	-
1.3	2010-2011 Library Staff Funding Received	-
1.4	2011-2012 Library Staff Funding Received	-
1.5	2012-2013 Library Staff Funding Received	-
1.6	2013-2014 Library Staff Funding Received	-
1.7	2014-2015 Library Staff Funding Received	-

		<b>Total Library Teachers Reported in App.H Col. 1</b>	<b>Total Library Technicians Reported in App.H Col. 2</b>	<b>Total Library Staff Reported in App.H Col. 3</b>	<b>Enrolment Change Adjustment Factor Col. 4 (Note)</b>	<b>Calculated Library Staffing level Based on Enrolment Change Col. 5</b>	<b>Staffing Level Difference Col. 6</b>
1	2007-2008	-	-	-	-	-	-
2	2008-2009	-	-	-	-	-	-
3	2009-2010	-	-	-	-	-	-
4	2010-2011	-	-	-	-	-	-
5	2011-2012	-	-	-	-	-	-
6	2012-2013	-	-	-	-	-	-
7	2013-2014	-	-	-	-	-	-
8	2014-2015	-	-	-	-	-	-

**Note :**

2008-2009 Enrolment Change Adjustment Factor = 2008-2009 Fin. Stat., Appendix J, item 3.3

2009-2010 Enrolment Change Adjustment Factor = 2009-2010 Fin. Stat., Appendix J, item 2.4

2010-2011 Enrolment Change Adjustment Factor = 2010-2011 Fin. Stat., Appendix J, item 3

2011-2012 Enrolment Change Adjustment Factor = 2011-2012 Fin. Stat., Appendix J, item 3

2012-2013 Enrolment Change Adjustment Factor = 2012-2013 Fin. Stat., Appendix J, item 3

2013-2014 Enrolment Change Adjustment Factor = 2013-2014 Sec. 9, item 9.3 / 2012-2013 Fin.Stat. Sec. 16, item 16.1.9, col. 2

2014-2015 Enrolment Change Adjustment Factor = 2014-2015 Sec. 16, item 16.1.9, col. 2 / 2014-2015 Sec. 16, item 16.1.9, col. 1

## Appendix L - Early Years Leadership Strategy Budgeted Expenses

<b>2014-15 Early Years Leadership Strategy Allocation</b>				
3.1	EY Leads Amount			-
3.2	Release Time for Professional Learning and Meetings			-
3.3	<b>Total Allocated Funding for EY Leadership Strategy</b>			-
	.....Items 3.1 + 3.2			
		Full-Time Equivalent	Salaries and Wages	Employee Benefits
				Early Years Leadership Strategy Expenses
<b>2014-15 Early Years Leadership Strategy Expenses</b>				
3.4	EY Leads Amount	-	-	-
3.5	Release Time for Professional Learning and Meetings	-	-	-
3.6	<b>Total EY Leadership Strategy Expenses</b>			-
	.....Items 3.4 + 3.5			
<b>Recovery for Actual Expenses less than Allocation (if Applicable)</b>				
3.7	Total Allocated Funding for EY Leadership Strategy (Non-enveloped funding)			-
	.....Item 3.3			
3.8	Total EY Leadership Strategy Expenditures (Non-enveloped funding)			-
	.....Item 3.6			
3.9	<b>Total Recovery (if Expenses are less than Allocation)</b>			-
	.....Items 3.8 - 3.7, 0 if positive			

## Errors and Warnings - Errors

Line	Description	Value1	Value2	Error?
<b>Schedule 3A Errors</b>				
Error_SC3A_1	Schedule 3A Capital Grants or Deferred Revenue Available for current year under Full Day Kindergarten on lines 1.1 and 1.2 should be equal to Section 11 Available allocation on line 11.90.9 (For Estimates and Revised Estimates only)	-	-	-
Error_SC3A_3	Schedule 3A The amounts for Capital grants receivable (land & non-land) for pages 1-3, lines 3.1 and 3.2, Capital Grants Receivable or Application of Deferred Revenue should not be negative	-	-	-
Error_SC3A_4	Schedule 3A POD application of Deferred Revenue for land line 3.1 col.14 should be less than or equal to the sum of transfer to revenues in Schedule 5.1 POD transfer to revenues column 6 lines 2.25 and 2.26	-	-	-
Error_SC3A_5	Schedule 3A POD application of Deferred Revenue for non-land line 3.2 col.14 should be equal to the sum of Schedule 5.1 POD transfer to DCC column 5 lines 2.25 and 2.26	-	-	-
Error_SC3A_6	Schedule 3A Total EDC application of capital deferred revenue on line 3 col. 13 should not exceed total deferred revenues available on line 1.4	-	-	-
<b>Schedule 3C Errors</b>				
Error_SC3C_1	Schedule 3C TCA NBV and Proceeds of disposition -Gain/(Loss) on Disposal must equal Proceeds of Disposition minus Disposals (Cost and Accumulated Amortization)	-	-	-
Error_SC3C_2	Schedule 3C - Closing balance of TCA cost of one or more asset types should not be negative	-	-	-
Error_SC3C_3	Schedule 3C - Closing balance of TCA accumulated amortization of one or more asset types should not be negative	-	-	-
Error_SC3C_4	Schedule 3C - Total for Cost- Transfers to/from CIP should be 0	-	-	-
Error_SC3C_5	Schedule 3C, Gross Book Value, the Cost- Transfers between Asset Class column should be 0	-	-	-
Error_SC3C_6	Schedule 3C, Accumulated Amortization, the transfer between asset class column should be 0	-	-	-
Error_SC3C_8	Schedule 3C - TCA Gross Book Value - Cost -Additions and Betterments Total should be equal to Schedule 3 - Capital Expenditure with Capitalized Interest (Line 1.4)	-	-	-
<b>Schedule 3D Errors</b>				
Error_SC3D_1	Schedule 3D line 1.1 col 2 must equal line 4.16 col 9 (In year Additions for Land and Land Improvements with Infinite Lives)	-	-	-
Error_SC3D_2	Schedule 3D line 1.2 col 2 must equal line 5.6 col 9 (In year Additions for Land Improvements)	-	-	-
Error_SC3D_3	Schedule 3D line 1.3 col 2 must equal line 6.16 col 9 (In year Additions for Buildings - 40 years)	-	-	-
Error_SC3D_4	Schedule 3D line 1.4 col 2 must equal line 7.6 col 9 (In year Additions for Other Buildings)	-	-	-
Error_SC3D_5	Schedule 3D line 1.5 col 2 must equal line 8.6 col 9 (In year Additions for Permanently Removed From Service - Buildings - 40 years)	-	-	-
<b>Schedule 5 Errors</b>				
Error_SC5_1	Schedule 5, Detail of Accumulated surplus/(deficit), transfer to committed capital column (Col 2) should be 0	-	-	-
<b>Schedule 5.1 Errors</b>				
Error_SC5.1_1	The closing balance of one or more of the deferred revenues in Schedule 5.1 should not be negative.	-	-	-
Error_SC5.1_3	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 lines 2.0 and 2.3, Col 1	-	-	-
<b>Schedule 5.2 Errors</b>				
Error_SC5.2_1	Schedule 5.2, total of OFA Financing for Eligible NPF and Non- OFA Permanent debt, col. 6 should be zero	-	-	-
<b>Schedule 5.3 Errors</b>				
Error_SC5.3_1	If the sum of item 2.1.1 columns 4 and 5 is positive, then there should be a negative amount entered in column 6 for amortization.	-	-	-
<b>Schedule 10 Errors</b>				
Error_SC10_1	The sum of the amortization and write downs reported in Sch 10 should be equal to the amortization and write downs in Sch 3C	-	-	-
Error_SC10_2	The sum of the Loss on Disposal of TCA and Assets Held for Sale reported in Schedule 10 (column 12 at lines 72.1, 73.1, 74.1, 76.1 and 80.1) should be equal to the sum of loss on disposal at Schedules 3C and 3D	-	-	-
<b>Schedule 10ADJ Errors</b>				
Error_SC10ADJ_1	The total on Schedule 10ADJ Col. 15 should equal the sum of the sub-totals	-	-	-

## Errors and Warnings - Errors

Error_SC10ADJ_3	The subtotal in Schedule 10ADJ Col. 17 should be at least 75% of the subtotal of Col. 16	-	-	-
Error_SC10ADJ_4	The total on Schedule 10ADJ Col. 18 should equal the sum of the sub-totals	-	-	-
Error_SC10ADJ_5	The total amounts in Schedule 10ADJ, Columns 16 and 17 must have the same sign	-	-	-
<b>Schedule 10.2 Errors</b>				
Error_SC10.2_1	Schedule 10.2, School based expenses for Secondary should be filled out completely.	-	-	-
<b>Schedule 10.6 Errors</b>				
Error_SC10.6_1	Schedule 10.6 Board Administration Supplementary Expenses (line 15) should be the same as Schedule 10's Board Administration expenses (line 66).	-	-	-
<b>Schedule 10G Errors</b>				
Error_SC10G_1	The EARSL cannot be zero if there is an opening unamortized liability for Retirement Gratuities	-	-	-
Error_SC10G_2	The EARSL cannot be zero if there is an opening unamortized liability for ERIP	-	-	-
Error_SC10G_3	The amortization period cannot be zero if there is an opening unamortized liability for Retirement Health/Dental etc	-	-	-
<b>Schedule 13 Errors</b>				
Error_SC13_1	The secondary full time regular FTE on lines 1.6 and 1.13 cannot be negative	-	-	-
Error_SC13_2	The Number of Full-Time Pupils should not exceed the Full-Time Equivalent	-	-	-
Error_SC13_3	The Part-Time FTE should not exceed Number of Part-time Pupils	-	-	-
<b>Schedule 14 Errors</b>				
Error_SC14_1	Schedule 14, School Generated Funds for Elementary should be filled out completely	-	-	-
Error_SC14_2	Schedule 14, School Generated Funds for Secondary should be filled out completely	-	-	-
Error_SC14_3	Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Elementary	-	-	-
Error_SC14_4	Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Secondary	-	-	-
<b>Section 1 Errors</b>				
Error_SE1B_1	Section 1B, Item 1.48, Ministry adjustment should be 0	-	-	-
<b>Section 7 Errors</b>				
Error_SE7_1	The total FTE from Teacher Grid 1 should be equal to the Total FTE from Teacher Grid 2	-	-	-
Error_SE7_2	The Total FTE from ECE Grid 1 should be equal to the Total FTE from ECE Grid 2	-	-	-
<b>Section 12 Errors</b>				
Error_SE12_1	Section 12, Total amount for refinancing of supported debts (item 12.15, col. 4) should be zero	-	-	-
Error_SE12_2	Section 12, Closing balance of one or more of the debts should not be negative	-	-	-
Error_SE12_3	Section 12, Principal payment for Capital leases (line 12.3 and 12.8) should not be negative.	-	-	-
<b>Data Form B Errors</b>				
Error_DF_B_1	The total of the % for Non teaching staff cost adj. on Data Form B should equal to the sub-totals	-	-	-
Error_DF_B_2	The total for the Learning Opportunities Allocation on Data Form B, should equal the sum of the sub-totals	-	-	-
Error_DF_B_3	The total of the % for First Nation, Metis & Inuit Education Supp. Alloc. on Data Form B should equal the sum of the sub-totals	-	-	-
Error_DF_B_4	The total of the % for Rural and Small Community Allocation on Data Form B should equal to the sub-totals	-	-	-
Error_DF_B_5	The total of the % for Declining Enrolment on Data Form B should equal to the sum of the sub-totals	-	-	-
Error_DF_B_6	The total of the % for Safe Schools Allocation on Data Form B should equal to the sum of the sub-totals	-	-	-
Error_DF_B_7	The total for NTIP on Data Form B should equal to the sum of the sub-totals	-	-	-
Error_DF_B_8	The total of the % for supervision & prof. learning on Data Form B should equal to the sum of the sub-totals	-	-	-
<b>Data Form C Errors</b>				
Error_DF_C_1	The total of the % for Non teaching staff cost adj. on Data Form C should equal to the sub-totals	-	-	-
Error_DF_C_2	The total of the % for Learning Opportunities Allocation on Data Form C, should equal the sum of the sub-totals	-	-	-

## Errors and Warnings - Errors

Error_DF_C_3	The total of the % for First Nation, Metis & Inuit Education Supp. Alloc. on Data Form C should equal the sum of the sub-totals	-	-	-
Error_DF_C_4	The total of the % for Rural and Small Community Allocation on Data Form C should equal to the sub-totals	-	-	-
Error_DF_C_5	The total of the % for Declining Enrolment on Data Form C should equal to the sum of the sub-totals	-	-	-
Error_DF_C_6	The total of the % for Safe Schools Allocation on Data Form C should equal to the sum of the sub-totals	-	-	-
Error_DF_C_7	The total for NTIP on Data Form C should equal to the sum of the sub-totals	-	-	-
<b>Data Form D Errors</b>				
Error_DF_D_1	The total on Data Form D Col. 2 should equal the sum of the sub-totals	-	-	-
Error_DF_D_2	The total on Data Form D Col. 4 should equal the sum of the sub-totals	-	-	-
Error_DF_D_3	The total on Data Form D Col. 5 should equal the sum of the sub-totals	-	-	-
Error_DF_D_4	The total on Data Form D Col. 6 should equal the sum of the sub-totals	-	-	-
Error_DF_D_5	The total on Data Form D Col. 7 should equal the sum of the sub-totals	-	-	-
Error_DF_D_6	The total on Data Form D Col. 10 should equal the sum of the sub-totals	-	-	-
Error_DF_D_7	The total on Data Form D Col. 11 should equal the sum of the sub-totals	-	-	-
Error_DF_D_8	The total on Data Form D Col. 12 should equal the sum of the sub-totals	-	-	-
Error_DF_D_9	The total on Data Form D Col. 13 should equal the sum of the sub-totals	-	-	-
<b>Error in Warning Explanation</b>	There should not be a warning message without an explanation	-	-	-

## Errors and Warnings - Warnings

Line	Description	Value1	Value2	Warning?
<b>Schedule 3A Warnings</b>				
Warning_SC3A_3	The use of other deferred revenues for land purchases reported in Schedule 3A (Capital Grants/Funding - Deferred Revenue, item 3.1, Col. 15) should be less than or equal the transfer to revenues reported under Capital Deferred Revenue excluding POD, EDC and legislative grants Schedule 5.1, Capital, Col. 6, items 2.23 + 2.29 + 2.31 + 2.32 to 2.36	-	-	-
Warning_SC3A_4	The use of other deferred revenues for non-land purchases reported in Schedule 3A (Capital Grants/Funding - DR, item 3.2, Col. 15) should equal the transfer to DCC (curr yr expenditures) reported under Capital DR excluding legislative grants, Energy Eff Schools, Renewable Energy, POD, and School Generated Funds Schedule 5.1, Col. 5, items 2.6.1 + 2.6.2 + 2.9 + 2.11 to 2.15 + 2.18 to 2.22 + 2.29 + 2.31 + 2.32 to 2.36	-	-	-
Warning_SC3A_5	The amount of capitalized expenditure for Full Day Kindergarten col. 3 in Schedule 3A, Page 1, item 2.4 should equal the capital costs for Full Day Kindergarten in Section 11, items 11.90.10, 11.90.11 and 11.90.12	-	-	-
Warning_SC3A_6	Schedule 3A Capital grants receivable (Land) page 1 item 3.1 cannot exceed expenditures for Land, page 1 item 2.1 - NPP & GPL Other	-	-	-
Warning_SC3A_7	Schedule 3A Capital grants receivable (Non-Land) page 1 item 3.2 cannot exceed expenditures for Non-Land, page 1 items 2.2 and 2.3 - NPP & GPL Other	-	-	-
Warning_SC3A_8	Schedule 3A Capital grants receivable (Land) page 1 item 3.1 cannot exceed expenditures for Land page 1 item 2.1 - GPL Renewal	-	-	-
Warning_SC3A_9	Schedule 3A Capital grants receivable (Non-Land) page 1 item 3.2 cannot exceed expenditures for Non-Land page 1 item 2.2 - GPL Renewal	-	-	-
Warning_SC3A_10	Schedule 3A Capital grants receivable (Land) page 1 item 3.1 cannot exceed expenditures for Land page 1 line 2.1 - Full Day Kindergarten	-	-	-
Warning_SC3A_11	Schedule 3A Capital grants receivable (Non-Land) page 1 item 3.2 cannot exceed expenditures for Non-Land page 1 lines 2.2 and 2.3 - Full Day Kindergarten	-	-	-
Warning_SC3A_12	Schedule 3A Capital grants receivable (Land) page 1 item 3.1 cannot exceed expenditures for Land page 1 line 2.1 - Capital Priorities Grant - Major Capital Programs	-	-	-
Warning_SC3A_13	Schedule 3A Capital grants receivable (Non-Land) page 1 item 3.2 cannot exceed expenditures for Non-Land page 1 lines 2.2 and 2.3 - Capital Priorities Grant - Major Capital Programs	-	-	-
Warning_SC3A_14	Schedule 3A Application of Capital Deferred Revenue (Land) page 1 line 3.1 cannot exceed expenditures for Land page 1 line 2.1 - Temporary accommodation	-	-	-
Warning_SC3A_15	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 1 line 3.2 cannot exceed expenditures for Non-Land page 1 line 2.2 - Temporary accommodation	-	-	-
Warning_SC3A_16	Schedule 3A Application of Capital Deferred Revenue (Land) page 2 line 3.1 cannot exceed expenditures for Land page 2 line 2.1 - School Condition Improvement	-	-	-
Warning_SC3A_17	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 2 line 3.2 cannot exceed expenditures for Non-Land page 2 lines 2.2 and 2.3 - School Condition Improvement	-	-	-
Warning_SC3A_18	Schedule 3A Application of Capital Deferred Revenue (Land) page 2 line 3.1 cannot exceed expenditures for Land page 2 line 2.1 - Retrofitting school space for child care	-	-	-
Warning_SC3A_19	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 2 line 3.2 cannot exceed expenditures for Non-Land page 2 lines 2.2 and 2.3 - Retrofitting school space for child care	-	-	-
Warning_SC3A_20	Schedule 3A Application of Capital Deferred Revenue (Land) page 2 line 3.1 cannot exceed expenditures for Land page 2 line 2.1 - School Generated Funds	-	-	-
Warning_SC3A_21	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 2 line 3.2 cannot exceed expenditures for Non-Land page 2 lines 2.2 and 2.3 - School Generated Funds	-	-	-
Warning_SC3A_22	Schedule 3A Application of Capital Deferred Revenue (Land) page 2 line 3.1 cannot exceed expenditures for Land page 2 line 2.1 - School Renewal	-	-	-
Warning_SC3A_23	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 2 line 3.2 cannot exceed expenditures for Non-Land page 2 lines 2.2 and 2.3 - School Renewal	-	-	-
Warning_SC3A_24	Schedule 3A Application of Capital Deferred Revenue (Land) page 2 line 3.1 cannot exceed expenditures for Land page 2 line 2.1 - Renewable Energy	-	-	-
Warning_SC3A_25	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 2 line 3.2 cannot exceed expenditures for Non-Land page 2 lines 2.2 and 2.3 - Renewable Energy	-	-	-
Warning_SC3A_26	Schedule 3A Application of Capital Deferred Revenue (Land) page 3 line 3.1 cannot exceed expenditures for Land page 3 line 2.1 - Energy Efficient Schools	-	-	-
Warning_SC3A_27	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 3 line 3.2 cannot exceed expenditures for Non-Land page 3 lines 2.2 and 2.3 - Energy Efficient Schools	-	-	-
Warning_SC3A_28	Schedule 3A Application of Capital Deferred Revenue (Land) page 3 line 3.1 cannot exceed expenditures for Land page 3 line 2.1 - POD	-	-	-



## Errors and Warnings - Warnings

Warning_SC3A_29	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 3 line 3.2 cannot exceed expenditures for Non-Land page 3 lines 2.2 and 2.3 - POD	-	-	-
Warning_SC3A_30	Schedule 3A Application of Capital Deferred Revenue (Land) page 3 line 3.1 cannot exceed expenditures for Land page 3 line 2.1 - Other Deferred Revenue	-	-	-
Warning_SC3A_31	Schedule 3A Application of Capital Deferred Revenue (Non-Land) page 3 line 3.2 cannot exceed expenditures for Non-Land page 3 lines 2.2 and 2.3 - Other Deferred Revenues	-	-	-
Warning_SC3A_32	Schedule 3A – The sum of Application of Capital Deferred Revenue (non-land) Col. 6 to Col. 15, item 3.2 should be equal to Schedule 5.1, Col. 5, item 2.38, transferred to DCC total less Interest on Capital Col.5 Item 2.4	-	-	-
<b>Schedule 3.2 Warnings</b>				
Warning_SC3.2_1	If there are no pre-approved allocations for Capital Priorities Grant – Major Capital Programs in Column 3 of Page 1 and Capital Priorities Grant – Land in Column 3 of Page 2, then there should be no related expenditures or capitalized interest inputted	-	-	-
<b>Schedule 3C Warnings</b>				
Warning_SC3C_1	Schedule 3C Total POD less moveable assets plus Schedule 3D POD should be greater than or equal to Schedule 5.1 Contributions Received for POD lines 2.25 and 2.26 Column 2	-	-	-
<b>Schedule 5 Warnings</b>				
Warning_SC5_1	The in-year surplus/(deficit) available for compliance at item 3 column 3 should equal the amount on the Compliance Report item 1.3.	-	-	-
<b>Schedule 5.2 Warnings</b>				
Warning_SC5.2_1	The closing balance of the amount of NPP allocation previously flowed that remained in Pupil Accommodation Debt Reserve in Schedule 5.2 item 2.1 col.19 should not be positive	-	-	-
Warning_SC5.2_2	The closing balance of one or more of the accounts receivable items in Schedule 5.2 should not be negative.	-	-	-
<b>Schedule 5.3 Warnings</b>				
Warning_SC5.3_1	Schedule 5.3, One or more of the unsupported capital spending at August 31 (Col.7) has a negative balance.	-	-	-
Warning_SC5.3_2	The amortization of Sinking Fund Interest to be Earned at item 2.1.1 column 6 should be equal to Schedule 5.5, page 2, Note 2, item 1.	-	-	-
<b>Schedule 10 Warnings</b>				
Warning_SC10_1	Short term interest expenses reported (Total Interest reported on Schedule 10, Interest charges on capital less Schedule 10ADJ accrued Interest less Section 12 Line 12.36 Col.6 and Item 12.23 Col.6) plus interest on Capital Expenditure in Schedule 3, item 1.7 col. 1 to 5 should equal the short term interest reported in Section 11 Lines 11.30.11	-	-	-
Warning_SC10_2	The total School Oper./Maint. expenses on Schedule 10, Total of School Operations and Maintenance should equal the amount reported on Schedule 10C	-	-	-
Warning_SC10_3	An amount should be inputted for Amortization on Pupil Accommodation at item 75 Col.12.	-	-	-
<b>Schedule 10ADJ Warnings</b>				
Warning_SC10ADJ_1	The total reported in Increase(Decrease) Unfunded Liabilities - Employee Benefits should be within 20% of the 2014-15 benefits expenses less benefits payments reported in the 2012/13 financial statements for Other Benefits	-	-	-
<b>Schedule 10.1&amp;10.2 Warnings</b>				
Warning_SC10.1&10.2_1	Elementary school based expenses should not be negative	-	-	-
<b>Schedule 10A&amp;B Warnings</b>				
Warning_SC10A&B_1	Special Education expenses for Teacher Assistants(Schedule 10A and 10B) cannot be greater than the total expenses for Teacher Assistants on Schedule 10	-	-	-
Warning_SC10A&B_2	Special Education expenses for Early Childhood Educator (Schedules 10A and 10B) cannot be greater than the total expenses for Early Childhood Educator on Schedule 10	-	-	-
<b>Schedule 10C Warnings</b>				
Warning_SC10C_1	Schedule 10C Total School Operations & Maintenance Expenses should be greater than 0	-	-	-
<b>Schedule 10F Warnings</b>				
Warning_SC10F_1	Total employee benefits expenses on Schedule 10F should be equal to the total employee benefits expense on Schedule 10	-	-	-
<b>Schedule 10G Warnings</b>				
Warning_SC10G_2	The Employee Average Remaining Service Life (EARSL) after adjustment for Retirement Gratuities must be less than or equal to the original EARSL less the number of years passed since 2012-13	-	-	-

## Errors and Warnings - Warnings

Warning_SC10G_3	The Employee Average Remaining Service Life (EARSL) after adjustment for ERIP must be less than or equal to the original EARSL less the number of years passed since 2012-13	-	-	-
Warning_SC10G_4	The amortization period after adjustment for Retirement Health/Dental Plans etc. must be less than or equal to the original EARSL less the number of years passed since 2012-13.	-	-	-
<b>Schedule 13 Warnings</b>				
Warning_SC13_1	The day school ADE of elementary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	-	-	-
Warning_SC13_2	The day school ADE of secondary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1	-	-	-
<b>Schedule 14 Warnings</b>				
Warning_SC14_1	Schedule 14 - Elementary capital fund raising revenues (item 1.6) and expenses (item 2.6) should not be negative	-	-	-
<b>Section 7 Warnings</b>				
Warning_SE7_1	The number of Elementary Teachers reported on Section 7 should be the same number as on Appendix H (excl. Sec 23 teachers)	-	-	-
Warning_SE7_2	The number of Secondary Teachers reported on Section 7 should be the same number as on Appendix H (excl. Sec 23. teachers)	-	-	-
Warning_SE7_3	The number of Elementary Principals and Vice-Principals reported on Section 7 should be the same number as on Appendix H, under teacher category	-	-	-
Warning_SE7_4	The number of Secondary Principals and Vice-Principals reported on Section 7 should be the same number as on Appendix H, under teacher category	-	-	-
Warning_SE7_5	A method of qualification system must be selected for Grids 1 and 2	-	-	-
<b>Section 10 Warnings</b>				
Warning_SE10_1	Section 10, Item 10.40.1, Number of municipalities on Sept. 1 should be greater than 0	-	-	-
<b>Section 12 Warnings</b>				
Warning_SE12_2	The total of col. 6 in Section 12 should be equal to Schedule 10, Interest Charges on Capital (col.7) -Schedule 10 ADJ, Increase(Decrease) Unfunded Liabilities - Interest Accrued (col.14) + Schedule 3, item 1.7 col. 17	-	-	-
Warning_SE12_3	The opening balance of Section 12 line 12.11 should equal to the sum of Schedule 5.2 line 1.1 and 1.2	-	-	-
Warning_SE12_4	The closing balance for Not permanently financed (NPF) New Capital programs on Item 12.17 of Section 12 should be equal to schedule 5.2 items 1.3 to 1.5 NPF closing balance	-	-	-
<b>Data Form A2 Warnings</b>				
Warning_DFA_1	The Subtotal of Other Revenues in Data Form A.2 Admin and Governance, item 4.4 should equal Board Admin Other Revenues and Fee Revenues in Data Form D, item 1.14, col.10 + col.11 + col. 13.	-	-	-
<b>Data Form D Warnings</b>				
Warning_DFD_1	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	-	-	-
Warning_DFD_2	The total of the variance for Data Form D variance (Col.15) should be equal to the in-year surplus/deficit amount on line 1.3 of the Compliance Report	-	-	-
<b>Appendix B1 Warnings</b>				
Warning_APP_B1_1	The total fees from the Government of Canada on Appendix B1 should equal the amount of Federal Grants and Fees-Day School on Schedule 9	-	-	-
Warning_APP_B1_2	The total fees received for out of province and visa students on Appendix B1 should equal the amount of Fees from Boards outside Ontario & Fees from Individuals - Day School, Other on Schedule 9	-	-	-
<b>Detail Data Warnings</b>				
Warning_Detail_4	The number of School Level Principals should be equal the number of Principals reported in Appendix H, under the category of Administrative Time	-	-	-
Warning_Detail_5	The number of School Level Vice-Principals should be equal the number of Vice-Principals reported in Appendix H, under the category of Administrative Time	-	-	-
Warning_Detail_6	The number of School Level Clerical and Secretarial staff should equal the number of Clerical and Secretarial staff reported in Appendix H	-	-	-
<b>Appendix F Warnings</b>				
Warning_APP_F_1	The total transportation to Provincial School expenses reported on Appendix F & F1 should be equal to the amount reported on Schedule 10	-	-	-
<b>Appendix G Warnings</b>				
Warning_APP_G_1	The year grid for Elementary and Secondary teachers must be reported	-	-	-

## Errors and Warnings - Warnings

Appendix J Warnings				
Warning_APP_J_1	Please provide an explanation in the warning report if the actual staffing level is lower than the calculated level in Appendix J (Column 6) for 2014-15	-	-	-

## Data Analysis and Review

	<b>ENVELOPING</b>	<b>Education Programs in Approved Facilities - Expense (Schedule 10A&amp;B)</b>	<b>Education Programs in Approved Facilities - Allocation (Section 2)</b>	<b>Enveloping Variance</b>
1	<b>Total Estimated Expenses (Elementary)</b>	-	-	-
2	<b>Total Estimated Expenses (Secondary)</b>	-	-	-

	<b>AVERAGE MONTHLY SUPPLY TEACHING COST</b>	<b>Sep.1 to Mar.31 - 7 months</b>	<b>Apr.1 to Aug. 31 - 5 months</b>	<b>Supply Teaching Cost Variance</b>
3	<b>Average Monthly Salaries and Wages for Supply Teachers</b>	-	-	-
4	<b>Average Monthly Employee Benefits for Supply Teachers</b>	-	-	-

	<b>Staffing and Staffing Expenditure</b>	<b>Staffing Expenditure</b>	<b>Number of Staff</b>	<b>Expenditure Average</b>
1	Salaries & Wages of Elem. Teachers (Excl. Edu Programs in Approved Facilities)	-	-	-
2	Salaries & Wages of Elem. Teachers Assistants	-	-	-
3	Salaries & Wages of Elem. Early Childhood Educators	-	-	-
4	Salaries & Wages of Sec. Teachers (Excl. Edu Programs in Approved Facilities)	-	-	-
5	Salaries & Wages of Sec. Teachers Assistants	-	-	-
6	Salaries & Wages of Teachers Elem. (Incl. Edu Programs in Approved Facilities)	-	-	-
7	Salaries & Wages of Teachers Sec. (Incl. Edu Programs in Approved Facilities)	-	-	-
8	Salaries & Wages of Elem. Library and Guidance	-	-	-
9	Salaries & Wages of Sec. Library and Guidance	-	-	-
10	Sp. Ed. Facilities - Elem. Teacher Classroom Expenditure	-	-	-
11	Sp. Ed. Facilities - Elem. Teacher Assistant Expenditure	-	-	-
12	Sp. Ed. Facilities - Elem. Early Childhood Educators Expenditure	-	-	-
13	Sp. Ed. Facilities - Sec. Teacher Classroom Expenditure	-	-	-
14	Sp. Ed. Facilities - Sec. Teacher Assistant Expenditure	-	-	-