

2012-13 Revised Estimates Submission

FN_SC00_NAMEID1

April 1st, 2012 - March 31st, 2013

FN_CS00_DATES1
Date

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Signature

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Title

FN_CS00_DATES2
Date

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Title

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A) Interim Actuals to September 30	A370 - Fee Subsidy	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A515 - Small Water Works	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
Average Monthly # of Children Served:								
Infants	FN_SC01100001A				FN_SC01100021A			FN_SC01100034A
Toddlers	FN_SC01100002A				FN_SC01100022A			FN_SC01100035A
Preschoolers	FN_SC01100003A				FN_SC01100023A			FN_SC01100036A
JK	FN_SC01100004A				FN_SC01100024A			FN_SC01100037A
SK	FN_SC01100005A				FN_SC01100025A			FN_SC01100038A
Up to and Including SK			FN_SC01100011A					FN_SC01100039A
School Aged	FN_SC01100006A		FN_SC01100012A		FN_SC01100026A			FN_SC01100040A
Total	FN_SC01100007A		FN_SC01100013A		FN_SC01100027A	FN_SC01100031A		FN_SC01100041A
Total Number Served:								
Children	FN_SC01100008A		FN_SC01100014A		FN_SC01100028A	FN_SC01100032A		FN_SC01100042A
Families	FN_SC01100009A				FN_SC01100029A	FN_SC01100033A		FN_SC01100043A
Number of FTE Staff:								
Serving 0 - 5 years				FN_SC01100016A				FN_SC01100044A
Serving 6 - 12 years				FN_SC01100017A				FN_SC01100045A
Non-Program				FN_SC01100018A				FN_SC01100046A
Total			FN_SC01100015A	FN_SC01100019A				FN_SC01100047A
Number of Licensed Centres Funded:								
Centres		FN_SC01100010A					FN_SC01100099A	FN_SC01100048A
Number of Contracts:								
Contracts				FN_SC01100020A				FN_SC01100049A

B) Projections (October 1, 2012 to March 31, 2013)	A370 - Fee Subsidy	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A515 - Small Water Works	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
Average Monthly # of Children Served:								
Infants	FN_SC0110001P				FN_SC01100021P			FN_SC01100034P
Toddlers	FN_SC01100002P				FN_SC01100022P			FN_SC01100035P
Preschoolers	FN_SC01100003P				FN_SC01100023P			FN_SC01100036P
JK	FN_SC01100004P				FN_SC01100024P			FN_SC01100037P
SK	FN_SC01100005P				FN_SC01100025P			FN_SC01100038P
Up to and Including SK			FN_SC01100011P					FN_SC01100039P
School Aged	FN_SC01100006P		FN_SC01100012P		FN_SC01100026P			FN_SC01100040P
Total	FN_SC01100007P		FN_SC01100013P		FN_SC01100027P	FN_SC01100031P		FN_SC01100041P
Total Number Served:								
Children	FN_SC01100008P		FN_SC01100014P		FN_SC01100028P	FN_SC01100032P		FN_SC01100042P
Families	FN_SC01100009P				FN_SC01100029P	FN_SC01100033P		FN_SC01100043P
Number of FTE Staff:								
Serving 0 - 5 years				FN_SC01100016P				FN_SC01100044P
Serving 6 - 12 years				FN_SC01100017P				FN_SC01100045P
Non-Program				FN_SC01100018P				FN_SC01100046P
Total			FN_SC01100015P	FN_SC01100019P				FN_SC01100047P
Number of Licensed Centres Funded:								
Centres		FN_SC01100010P					FN_SC01100099P	FN_SC01100048P
Number of Contracts:								
Contracts				FN_SC01100020P				FN_SC01100049P

C) Total (Fiscal Period)	A370 - Fee Subsidy	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A515 - Small Water Works	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
Average Monthly # of Children Served:								
Infants	FN_SC0110001C				FN_SC01100021C			FN_SC01100034C
Toddlers	FN_SC0110002C				FN_SC01100022C			FN_SC01100035C
Preschoolers	FN_SC0110003C				FN_SC01100023C			FN_SC01100036C
JK	FN_SC0110004C				FN_SC01100024C			FN_SC01100037C
SK	FN_SC0110005C				FN_SC01100025C			FN_SC01100038C
Up to and Including SK			FN_SC01100011C					FN_SC01100039C
School Aged	FN_SC0110006C		FN_SC01100012C		FN_SC01100026C			FN_SC01100040C
Total	FN_SC0110007C		FN_SC01100013C		FN_SC01100027C	FN_SC01100031C		FN_SC01100041C
Total Number Served:								
Children	FN_SC0110008C		FN_SC01100014C		FN_SC01100028C	FN_SC01100032C		FN_SC01100042C
Families	FN_SC0110009C				FN_SC01100029C	FN_SC01100033C		FN_SC01100043C
Number of FTE Staff:								
Serving 0 - 5 years				FN_SC01100016C				FN_SC01100044C
Serving 6 - 12 years				FN_SC01100017C				FN_SC01100045C
Non-Program				FN_SC01100018C				FN_SC01100046C
Total			FN_SC01100015C	FN_SC01100019C				FN_SC01100047C
Number of Licensed Centres Funded:								
Centres		FN_SC01100010C					FN_SC01100099C	FN_SC01100048C
Number of Contracts:								
Contracts				FN_SC01100020C				FN_SC01100049C

D) Projections April 1, 2013 - March 31, 2014	A370 - Fee Subsidy	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A515 - Small Water Works	TOTAL
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
Average Monthly # of Children Served:								
Infants	FN_SC01100050C				FN_SC01100070C			FN_SC01100083C
Toddlers	FN_SC01100051C				FN_SC01100071C			FN_SC01100084C
Preschoolers	FN_SC01100052C				FN_SC01100072C			FN_SC01100085C
JK	FN_SC01100053C				FN_SC01100073C			FN_SC01100086C
SK	FN_SC01100054C				FN_SC01100074C			FN_SC01100087C
Up to and Including SK			FN_SC01100060C					FN_SC01100088C
School Aged	FN_SC01100055C		FN_SC01100061C		FN_SC01100075C			FN_SC01100089C
Total	FN_SC01100056C		FN_SC01100062C		FN_SC01100076C	FN_SC01100080C		FN_SC01100090C
Total Number Served:								
Children	FN_SC01100057C		FN_SC01100063C		FN_SC01100077C	FN_SC01100081C		FN_SC01100091C
Families	FN_SC01100058C				FN_SC01100078C	FN_SC01100082C		FN_SC01100092C
Number of FTE Staff:								
Serving 0 - 5 years				FN_SC01100065C				FN_SC01100093C
Serving 6 - 12 years				FN_SC01100066C				FN_SC01100094C
Non-Program				FN_SC01100067C				FN_SC01100095C
Total			FN_SC01100064C	FN_SC01100068C				FN_SC01100096C
Number of Licensed Centres Funded:								
Centres		FN_SC01100059C					FN_SC01100100C	FN_SC01100097C
Number of Contracts:								
Contracts				FN_SC01100069C				FN_SC01100098C

A) Interim Actuals to September 30								
1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (Insert position title below)	A370 - Fee Subsidy - #	A370 - Fee Subsidy - FTE	A370 - Fee Subsidy - Salaries	A377 - Special Needs Resourcing - #	A377 - Special Needs Resourcing - FTE	A377 - Special Needs Resourcing - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	FN_SC02100001A	FN_SC02100015A	FN_SC02100030A	FN_SC02100045A	FN_SC02100060A	FN_SC02100075A	FN_SC02100090A	FN_SC02100109C
1.2	FN_SC02100002A	FN_SC02100016A	FN_SC02100031A	FN_SC02100046A	FN_SC02100061A	FN_SC02100076A	FN_SC02100091A	FN_SC02100110C
1.3	FN_SC02100003A	FN_SC02100017A	FN_SC02100032A	FN_SC02100047A	FN_SC02100062A	FN_SC02100077A	FN_SC02100092A	FN_SC02100111C
1.4	FN_SC02100004A	FN_SC02100018A	FN_SC02100033A	FN_SC02100048A	FN_SC02100063A	FN_SC02100078A	FN_SC02100093A	FN_SC02100112C
1.5	FN_SC02100005A	FN_SC02100019A	FN_SC02100034A	FN_SC02100049A	FN_SC02100064A	FN_SC02100079A	FN_SC02100094A	FN_SC02100113C
1.6	FN_SC02100006A	FN_SC02100020A	FN_SC02100035A	FN_SC02100050A	FN_SC02100065A	FN_SC02100080A	FN_SC02100095A	FN_SC02100114C
1.7	FN_SC02100007A	FN_SC02100021A	FN_SC02100036A	FN_SC02100051A	FN_SC02100066A	FN_SC02100081A	FN_SC02100096A	FN_SC02100115C
1.8	FN_SC02100008A	FN_SC02100022A	FN_SC02100037A	FN_SC02100052A	FN_SC02100067A	FN_SC02100082A	FN_SC02100097A	FN_SC02100116C
1.9	FN_SC02100009A	FN_SC02100023A	FN_SC02100038A	FN_SC02100053A	FN_SC02100068A	FN_SC02100083A	FN_SC02100098A	FN_SC02100117C
1.10	FN_SC02100010A	FN_SC02100024A	FN_SC02100039A	FN_SC02100054A	FN_SC02100069A	FN_SC02100084A	FN_SC02100099A	FN_SC02100118C
1.11	FN_SC02100011A	FN_SC02100025A	FN_SC02100040A	FN_SC02100055A	FN_SC02100070A	FN_SC02100085A	FN_SC02100100A	FN_SC02100119C
1.12	FN_SC02100012A	FN_SC02100026A	FN_SC02100041A	FN_SC02100056A	FN_SC02100071A	FN_SC02100086A	FN_SC02100101A	FN_SC02100120C
1.13	FN_SC02100013A	FN_SC02100027A	FN_SC02100042A	FN_SC02100057A	FN_SC02100072A	FN_SC02100087A	FN_SC02100102A	FN_SC02100121C
1.14	Supply/Relief			FN_SC02100058A			FN_SC02100103A	
	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)							
1.15	FN_SC02100198A	FN_SC02100212A	FN_SC02100226A	FN_SC02100240A	FN_SC02100254A	FN_SC02100268A	FN_SC02100282A	FN_SC02100352C
1.16	FN_SC02100199A	FN_SC02100213A	FN_SC02100227A	FN_SC02100241A	FN_SC02100255A	FN_SC02100269A	FN_SC02100283A	FN_SC02100353C
1.17	FN_SC02100200A	FN_SC02100214A	FN_SC02100228A	FN_SC02100242A	FN_SC02100256A	FN_SC02100270A	FN_SC02100284A	FN_SC02100354C
1.18	FN_SC02100201A	FN_SC02100215A	FN_SC02100229A	FN_SC02100243A	FN_SC02100257A	FN_SC02100271A	FN_SC02100285A	FN_SC02100355C
1.19	FN_SC02100202A	FN_SC02100216A	FN_SC02100230A	FN_SC02100244A	FN_SC02100258A	FN_SC02100272A	FN_SC02100286A	FN_SC02100356C
1.20	FN_SC02100203A	FN_SC02100217A	FN_SC02100231A	FN_SC02100245A	FN_SC02100259A	FN_SC02100273A	FN_SC02100287A	FN_SC02100357C
1.21	FN_SC02100204A	FN_SC02100218A	FN_SC02100232A	FN_SC02100246A	FN_SC02100260A	FN_SC02100274A	FN_SC02100288A	FN_SC02100358C
1.22	FN_SC02100205A	FN_SC02100219A	FN_SC02100233A	FN_SC02100247A	FN_SC02100261A	FN_SC02100275A	FN_SC02100289A	FN_SC02100359C
1.23	FN_SC02100206A	FN_SC02100220A	FN_SC02100234A	FN_SC02100248A	FN_SC02100262A	FN_SC02100276A	FN_SC02100290A	FN_SC02100360C
1.24	FN_SC02100207A	FN_SC02100221A	FN_SC02100235A	FN_SC02100249A	FN_SC02100263A	FN_SC02100277A	FN_SC02100291A	FN_SC02100361C
1.25	FN_SC02100208A	FN_SC02100222A	FN_SC02100236A	FN_SC02100250A	FN_SC02100264A	FN_SC02100278A	FN_SC02100292A	FN_SC02100362C
1.26	FN_SC02100209A	FN_SC02100223A	FN_SC02100237A	FN_SC02100251A	FN_SC02100265A	FN_SC02100279A	FN_SC02100293A	FN_SC02100363C
1.27	FN_SC02100210A	FN_SC02100224A	FN_SC02100238A	FN_SC02100252A	FN_SC02100266A	FN_SC02100280A	FN_SC02100294A	FN_SC02100364C
1.28	Supply/Relief			FN_SC02100253A			FN_SC02100295A	
1.29	Salaries Sub-total	FN_SC02100029A	FN_SC02100044A	FN_SC02100059A	FN_SC02100074A	FN_SC02100089A	FN_SC02100104A	
1.30	Benefits Sub-total			FN_SC02100105A			FN_SC02100106A	
1.31	Salaries & Benefits Total			FN_SC02100107A			FN_SC02100108A	

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

A) Interim Actuals to September 30					
1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (Insert position title below)	A402 - Ontario Works - #	A402 - Ontario Works - FTE	A402 - Ontario Works - Salaries	Note 1
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)
1.1	FN_SC02100123A	FN_SC02100137A	FN_SC02100152A	FN_SC02100167A	FN_SC02100184C
1.2	FN_SC02100124A	FN_SC02100138A	FN_SC02100153A	FN_SC02100168A	FN_SC02100185C
1.3	FN_SC02100125A	FN_SC02100139A	FN_SC02100154A	FN_SC02100169A	FN_SC02100186C
1.4	FN_SC02100126A	FN_SC02100140A	FN_SC02100155A	FN_SC02100170A	FN_SC02100187C
1.5	FN_SC02100127A	FN_SC02100141A	FN_SC02100156A	FN_SC02100171A	FN_SC02100188C
1.6	FN_SC02100128A	FN_SC02100142A	FN_SC02100157A	FN_SC02100172A	FN_SC02100189C
1.7	FN_SC02100129A	FN_SC02100143A	FN_SC02100158A	FN_SC02100173A	FN_SC02100190C
1.8	FN_SC02100130A	FN_SC02100144A	FN_SC02100159A	FN_SC02100174A	FN_SC02100191C
1.9	FN_SC02100131A	FN_SC02100145A	FN_SC02100160A	FN_SC02100175A	FN_SC02100192C
1.10	FN_SC02100132A	FN_SC02100146A	FN_SC02100161A	FN_SC02100176A	FN_SC02100193C
1.11	FN_SC02100133A	FN_SC02100147A	FN_SC02100162A	FN_SC02100177A	FN_SC02100194C
1.12	FN_SC02100134A	FN_SC02100148A	FN_SC02100163A	FN_SC02100178A	FN_SC02100195C
1.13	FN_SC02100135A	FN_SC02100149A	FN_SC02100164A	FN_SC02100179A	FN_SC02100196C
1.14	Supply/Relief			FN_SC02100180A	
	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)				
1.15	FN_SC02100296A	FN_SC02100310A	FN_SC02100324A	FN_SC02100338A	FN_SC02100365C
1.16	FN_SC02100297A	FN_SC02100311A	FN_SC02100325A	FN_SC02100339A	FN_SC02100366C
1.17	FN_SC02100298A	FN_SC02100312A	FN_SC02100326A	FN_SC02100340A	FN_SC02100367C
1.18	FN_SC02100299A	FN_SC02100313A	FN_SC02100327A	FN_SC02100341A	FN_SC02100368C
1.19	FN_SC02100300A	FN_SC02100314A	FN_SC02100328A	FN_SC02100342A	FN_SC02100369C
1.20	FN_SC02100301A	FN_SC02100315A	FN_SC02100329A	FN_SC02100343A	FN_SC02100370C
1.21	FN_SC02100302A	FN_SC02100316A	FN_SC02100330A	FN_SC02100344A	FN_SC02100371C
1.22	FN_SC02100303A	FN_SC02100317A	FN_SC02100331A	FN_SC02100345A	FN_SC02100372C
1.23	FN_SC02100304A	FN_SC02100318A	FN_SC02100332A	FN_SC02100346A	FN_SC02100373C
1.24	FN_SC02100305A	FN_SC02100319A	FN_SC02100333A	FN_SC02100347A	FN_SC02100374C
1.25	FN_SC02100306A	FN_SC02100320A	FN_SC02100334A	FN_SC02100348A	FN_SC02100375C
1.26	FN_SC02100307A	FN_SC02100321A	FN_SC02100335A	FN_SC02100349A	FN_SC02100376C
1.27	FN_SC02100308A	FN_SC02100322A	FN_SC02100336A	FN_SC02100350A	FN_SC02100377C
1.28	Supply/Relief			FN_SC02100351A	
1.29	Salaries Sub-total	FN_SC02100151A	FN_SC02100166A	FN_SC02100181A	
1.30	Benefits Sub-total			FN_SC02100182A	
1.31	Salaries & Benefits Total			FN_SC02100183A	

Note 1: Where an asterisk appears in column 5, it denotes that you have reported FTE in column 3 that exceeds the number of staff reported in column 2.

By adjusting the values in the aforementioned columns the asterisk will disappear allowing you to file your submission.

B) Projections (October - March)							
1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (Insert position title below)	A370 - Fee Subsidy - #	A370 - Fee Subsidy - FTE	A370 - Fee Subsidy - Salaries	A377 - Special Needs Resourcing - #	A377 - Special Needs Resourcing - FTE	A377 - Special Needs Resourcing - Salaries
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)
1.1	FN_SC02100001P	FN_SC02100015P	FN_SC02100030P	FN_SC02100045P	FN_SC02100060P	FN_SC02100075P	FN_SC02100090P
1.2	FN_SC02100002P	FN_SC02100016P	FN_SC02100031P	FN_SC02100046P	FN_SC02100061P	FN_SC02100076P	FN_SC02100091P
1.3	FN_SC02100003P	FN_SC02100017P	FN_SC02100032P	FN_SC02100047P	FN_SC02100062P	FN_SC02100077P	FN_SC02100092P
1.4	FN_SC02100004P	FN_SC02100018P	FN_SC02100033P	FN_SC02100048P	FN_SC02100063P	FN_SC02100078P	FN_SC02100093P
1.5	FN_SC02100005P	FN_SC02100019P	FN_SC02100034P	FN_SC02100049P	FN_SC02100064P	FN_SC02100079P	FN_SC02100094P
1.6	FN_SC02100006P	FN_SC02100020P	FN_SC02100035P	FN_SC02100050P	FN_SC02100065P	FN_SC02100080P	FN_SC02100095P
1.7	FN_SC02100007P	FN_SC02100021P	FN_SC02100036P	FN_SC02100051P	FN_SC02100066P	FN_SC02100081P	FN_SC02100096P
1.8	FN_SC02100008P	FN_SC02100022P	FN_SC02100037P	FN_SC02100052P	FN_SC02100067P	FN_SC02100082P	FN_SC02100097P
1.9	FN_SC02100009P	FN_SC02100023P	FN_SC02100038P	FN_SC02100053P	FN_SC02100068P	FN_SC02100083P	FN_SC02100098P
1.10	FN_SC02100010P	FN_SC02100024P	FN_SC02100039P	FN_SC02100054P	FN_SC02100069P	FN_SC02100084P	FN_SC02100099P
1.11	FN_SC02100011P	FN_SC02100025P	FN_SC02100040P	FN_SC02100055P	FN_SC02100070P	FN_SC02100085P	FN_SC02100100P
1.12	FN_SC02100012P	FN_SC02100026P	FN_SC02100041P	FN_SC02100056P	FN_SC02100071P	FN_SC02100086P	FN_SC02100101P
1.13	FN_SC02100013P	FN_SC02100027P	FN_SC02100042P	FN_SC02100057P	FN_SC02100072P	FN_SC02100087P	FN_SC02100102P
1.14	Supply/Relief			FN_SC02100058P			FN_SC02100103P
	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)						
1.15	FN_SC02100198P	FN_SC02100212P	FN_SC02100226P	FN_SC02100240P	FN_SC02100254P	FN_SC02100268P	FN_SC02100282P
1.16	FN_SC02100199P	FN_SC02100213P	FN_SC02100227P	FN_SC02100241P	FN_SC02100255P	FN_SC02100269P	FN_SC02100283P
1.17	FN_SC02100200P	FN_SC02100214P	FN_SC02100228P	FN_SC02100242P	FN_SC02100256P	FN_SC02100270P	FN_SC02100284P
1.18	FN_SC02100201P	FN_SC02100215P	FN_SC02100229P	FN_SC02100243P	FN_SC02100257P	FN_SC02100271P	FN_SC02100285P
1.19	FN_SC02100202P	FN_SC02100216P	FN_SC02100230P	FN_SC02100244P	FN_SC02100258P	FN_SC02100272P	FN_SC02100286P
1.20	FN_SC02100203P	FN_SC02100217P	FN_SC02100231P	FN_SC02100245P	FN_SC02100259P	FN_SC02100273P	FN_SC02100287P
1.21	FN_SC02100204P	FN_SC02100218P	FN_SC02100232P	FN_SC02100246P	FN_SC02100260P	FN_SC02100274P	FN_SC02100288P
1.22	FN_SC02100205P	FN_SC02100219P	FN_SC02100233P	FN_SC02100247P	FN_SC02100261P	FN_SC02100275P	FN_SC02100289P
1.23	FN_SC02100206P	FN_SC02100220P	FN_SC02100234P	FN_SC02100248P	FN_SC02100262P	FN_SC02100276P	FN_SC02100290P
1.24	FN_SC02100207P	FN_SC02100221P	FN_SC02100235P	FN_SC02100249P	FN_SC02100263P	FN_SC02100277P	FN_SC02100291P
1.25	FN_SC02100208P	FN_SC02100222P	FN_SC02100236P	FN_SC02100250P	FN_SC02100264P	FN_SC02100278P	FN_SC02100292P
1.26	FN_SC02100209P	FN_SC02100223P	FN_SC02100237P	FN_SC02100251P	FN_SC02100265P	FN_SC02100279P	FN_SC02100293P
1.27	FN_SC02100210P	FN_SC02100224P	FN_SC02100238P	FN_SC02100252P	FN_SC02100266P	FN_SC02100280P	FN_SC02100294P
1.28	Suppy/Relief			FN_SC02100253P			FN_SC02100295P
1.29	Salaries Sub-total	FN_SC02100029P	FN_SC02100044P	FN_SC02100059P	FN_SC02100074P	FN_SC02100089P	FN_SC02100104P
1.30	Benefits Sub-total			FN_SC02100105P			FN_SC02100106P
1.31	Salaries & Benefits Total			FN_SC02100107P			FN_SC02100108P
	C) Total (Fiscal Period)						
1.32	Salaries Total	FN_SC02100029C	FN_SC02100044C	FN_SC02100059C	FN_SC02100074C	FN_SC02100089C	FN_SC02100104C
1.33	Benefits Total			FN_SC02100105C			FN_SC02100106C
1.34	Salaries & Benefits Total			FN_SC02100107C			FN_SC02100108C

B) Projections (October - March)				
1.0	DIRECT DELIVERY OF SERVICES - PROGRAM STAFF (Insert position title below)	A402 - Ontario Works - #	A402 - Ontario Works - FTE	A402 - Ontario Works - Salaries
	(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)
1.1	FN_SC02100123P	FN_SC02100137P	FN_SC02100152P	FN_SC02100167P
1.2	FN_SC02100124P	FN_SC02100138P	FN_SC02100153P	FN_SC02100168P
1.3	FN_SC02100125P	FN_SC02100139P	FN_SC02100154P	FN_SC02100169P
1.4	FN_SC02100126P	FN_SC02100140P	FN_SC02100155P	FN_SC02100170P
1.5	FN_SC02100127P	FN_SC02100141P	FN_SC02100156P	FN_SC02100171P
1.6	FN_SC02100128P	FN_SC02100142P	FN_SC02100157P	FN_SC02100172P
1.7	FN_SC02100129P	FN_SC02100143P	FN_SC02100158P	FN_SC02100173P
1.8	FN_SC02100130P	FN_SC02100144P	FN_SC02100159P	FN_SC02100174P
1.9	FN_SC02100131P	FN_SC02100145P	FN_SC02100160P	FN_SC02100175P
1.10	FN_SC02100132P	FN_SC02100146P	FN_SC02100161P	FN_SC02100176P
1.11	FN_SC02100133P	FN_SC02100147P	FN_SC02100162P	FN_SC02100177P
1.12	FN_SC02100134P	FN_SC02100148P	FN_SC02100163P	FN_SC02100178P
1.13	FN_SC02100135P	FN_SC02100149P	FN_SC02100164P	FN_SC02100179P
1.14	Supply/Relief			FN_SC02100180P
1.0	DIRECT DELIVERY OF SERVICES - PROGRAM ADMIN STAFF (Insert position title below)			
1.15	FN_SC02100296P	FN_SC02100310P	FN_SC02100324P	FN_SC02100338P
1.16	FN_SC02100297P	FN_SC02100311P	FN_SC02100325P	FN_SC02100339P
1.17	FN_SC02100298P	FN_SC02100312P	FN_SC02100326P	FN_SC02100340P
1.18	FN_SC02100299P	FN_SC02100313P	FN_SC02100327P	FN_SC02100341P
1.19	FN_SC02100300P	FN_SC02100314P	FN_SC02100328P	FN_SC02100342P
1.20	FN_SC02100301P	FN_SC02100315P	FN_SC02100329P	FN_SC02100343P
1.21	FN_SC02100302P	FN_SC02100316P	FN_SC02100330P	FN_SC02100344P
1.22	FN_SC02100303P	FN_SC02100317P	FN_SC02100331P	FN_SC02100345P
1.23	FN_SC02100304P	FN_SC02100318P	FN_SC02100332P	FN_SC02100346P
1.24	FN_SC02100305P	FN_SC02100319P	FN_SC02100333P	FN_SC02100347P
1.25	FN_SC02100306P	FN_SC02100320P	FN_SC02100334P	FN_SC02100348P
1.26	FN_SC02100307P	FN_SC02100321P	FN_SC02100335P	FN_SC02100349P
1.27	FN_SC02100308P	FN_SC02100322P	FN_SC02100336P	FN_SC02100350P
1.28	Supply/Relief			FN_SC02100351P
1.29	Salaries Sub-total	FN_SC02100151P	FN_SC02100166P	FN_SC02100181P
1.30	Benefits Sub-total			FN_SC02100182P
1.31	Salaries & Benefits Total			FN_SC02100183P
C) Total (Fiscal Period)				
1.32	Salaries Total	FN_SC02100151C	FN_SC02100166C	FN_SC02100181C
1.33	Benefits Total			FN_SC02100182C
1.34	Salaries & Benefits Total			FN_SC02100183C

Schedule 2.3 - Schedule of Total Gross Expenditures - page 1

A) Interim Actuals (April - September)		A370 - Fee Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
1	Salaries & Benefits	FN_SC02300001A	FN_SC02300012A				FN_SC02300025A			FN_SC02300038A
1.1	Advertising & Promotion	FN_SC02300002A	FN_SC02300049A				FN_SC02300026A			FN_SC02300039A
1.2	Building Accommodation	FN_SC02300003A	FN_SC02300050A				FN_SC02300027A		FN_SC02300063A	FN_SC02300040A
1.3	Program Supplies, Equipment & Furnishings	FN_SC02300004A	FN_SC02300051A				FN_SC02300028A			FN_SC02300041A
1.4	Purchase of Services	FN_SC02300005A	FN_SC02300013A	FN_SC02300017A	FN_SC02300021A	FN_SC02300023A	FN_SC02300029A	FN_SC02300036A		FN_SC02300042A
1.5	Travel	FN_SC02300006A	FN_SC02300014A				FN_SC02300030A			FN_SC02300043A
1.6	Office	FN_SC02300007A	FN_SC02300052A				FN_SC02300031A			FN_SC02300044A
1.7	Staff Training	FN_SC02300008A	FN_SC02300053A				FN_SC02300032A			FN_SC02300045A
1.8	Purchased Professional Services - Client	FN_SC02300009A	FN_SC02300015A	FN_SC02300019A			FN_SC02300033A			FN_SC02300046A
1.9	Purchased Professional Services - Non Client	FN_SC02300010A	FN_SC02300054A				FN_SC02300034A			FN_SC02300047A
1.1	Program Costs - Direct Delivery							FN_SC02300055A		FN_SC02300056A
1.19	Total	FN_SC02300011A	FN_SC02300016A	FN_SC02300020A	FN_SC02300022A	FN_SC02300024A	FN_SC02300035A	FN_SC02300037A	FN_SC02300064A	FN_SC02300048A
B) Projections (October - March)		A370 - Fee Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
2	Salaries & Benefits	FN_SC02300001P	FN_SC02300012P				FN_SC02300025P			FN_SC02300038P
2.1	Advertising & Promotion	FN_SC02300002P	FN_SC02300049P				FN_SC02300026P			FN_SC02300039P
2.2	Building Accommodation	FN_SC02300003P	FN_SC02300050P				FN_SC02300027P		FN_SC02300063P	FN_SC02300040P
2.3	Program Supplies, Equipment & Furnishings	FN_SC02300004P	FN_SC02300051P				FN_SC02300028P			FN_SC02300041P
2.4	Purchase of Services	FN_SC02300005P	FN_SC02300013P	FN_SC02300017P	FN_SC02300021P	FN_SC02300023P	FN_SC02300029P	FN_SC02300036P		FN_SC02300042P
2.5	Travel	FN_SC02300006P	FN_SC02300014P				FN_SC02300030P			FN_SC02300043P
2.6	Office	FN_SC02300007P	FN_SC02300052P				FN_SC02300031P			FN_SC02300044P
2.7	Staff Training	FN_SC02300008P	FN_SC02300053P				FN_SC02300032P			FN_SC02300045P
2.8	Purchased Professional Services - Client	FN_SC02300009P	FN_SC02300015P	FN_SC02300019P			FN_SC02300033P			FN_SC02300046P
2.9	Purchased Professional Services - Non Client	FN_SC02300010P	FN_SC02300054P				FN_SC02300034P			FN_SC02300047P
2.1	Program Costs - Direct Delivery							FN_SC02300055P		FN_SC02300056P
2.19	Total	FN_SC02300011P	FN_SC02300016P	FN_SC02300020P	FN_SC02300022P	FN_SC02300024P	FN_SC02300035P	FN_SC02300037P	FN_SC02300064P	FN_SC02300048P

Schedule 2.3 - Schedule of Total Gross Expenditures - page 2

	C) Total (Fiscal Period)	A370 - Fee Subsidy	A402 - Ontario Works - Formal	A403 - Ontario Works - Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
1	Salaries & Benefits	FN_SC02300001C	FN_SC02300012C				FN_SC02300025C			FN_SC02300038C
1.1	Advertising & Promotion	FN_SC02300002C	FN_SC02300049C				FN_SC02300026C			FN_SC02300039C
1.2	Building Accommodation	FN_SC02300003C	FN_SC02300050C				FN_SC02300027C		FN_SC02300063C	FN_SC02300040C
1.3	Program Supplies, Equipment & Furnishings	FN_SC02300004C	FN_SC02300051C				FN_SC02300028C			FN_SC02300041C
1.4	Purchase of Services	FN_SC02300005C	FN_SC02300013C	FN_SC02300017C	FN_SC02300021C	FN_SC02300023C	FN_SC02300029C	FN_SC02300036C		FN_SC02300042C
1.5	Travel	FN_SC02300006C	FN_SC02300014C				FN_SC02300030C			FN_SC02300043C
1.6	Office	FN_SC02300007C	FN_SC02300052C				FN_SC02300031C			FN_SC02300044C
1.7	Staff Training	FN_SC02300008C	FN_SC02300053C				FN_SC02300032C			FN_SC02300045C
1.8	Purchased Professional Services - Client	FN_SC02300009C	FN_SC02300015C	FN_SC02300019C			FN_SC02300033C			FN_SC02300046C
1.9	Purchased Professional Services - Non Client	FN_SC02300010C	FN_SC02300054C				FN_SC02300034C			FN_SC02300047C
1.1	Program Costs - Direct Delivery							FN_SC02300055C		FN_SC02300056C
1.19	Total	FN_SC02300011C	FN_SC02300016C	FN_SC02300020C	FN_SC02300022C	FN_SC02300024C	FN_SC02300035C	FN_SC02300037C	FN_SC02300064C	FN_SC02300048C

Schedule 2.4 - Schedule of Adjusted Gross Expenditures

	A) Interim Actuals (April - September)	A370 - Fee Subsidy	A402 - Ontario Works Formal	A403 - Ontario Works Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
1	Gross Expenditures	FN_SC02400001A	FN_SC02400006A	FN_SC02400009A	FN_SC02400012A	FN_SC02400017A	FN_SC02400020A	FN_SC02400023A	FN_SC02400070A	FN_SC02400026A
1.1	Parental Contribution (Enter as Negative)	FN_SC02400002A								FN_SC02400027A
1.2	Parent Full Fee (Enter as Negative)	FN_SC02400003A								FN_SC02400028A
1.3	Other Offsetting Revenues (Enter as Negative)									
	FN_SC02400032A	FN_SC02400004A	FN_SC02400007A	FN_SC02400010A	FN_SC02400015A	FN_SC02400018A	FN_SC02400021A	FN_SC02400024A	FN_SC02400065A	FN_SC02400029A
	FN_SC02400033A	FN_SC02400035A	FN_SC02400037A	FN_SC02400039A	FN_SC02400041A	FN_SC02400043A	FN_SC02400045A	FN_SC02400047A	FN_SC02400066A	FN_SC02400049A
	FN_SC02400034A	FN_SC02400036A	FN_SC02400038A	FN_SC02400040A	FN_SC02400042A	FN_SC02400044A	FN_SC02400046A	FN_SC02400048A	FN_SC02400067A	FN_SC02400050A
1.9	Adjusted Gross Expenditures	FN_SC02400005A	FN_SC02400008A	FN_SC02400011A	FN_SC02400016A	FN_SC02400019A	FN_SC02400022A	FN_SC02400025A	FN_SC02400068A	FN_SC02400030A
	B) Projections (October - March)	A370 - Fee Subsidy	A402 - Ontario Works Formal	A403 - Ontario Works Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
2	Gross Expenditures	FN_SC02400001P	FN_SC02400006P	FN_SC02400009P	FN_SC02400012P	FN_SC02400017P	FN_SC02400020P	FN_SC02400023P	FN_SC02400070P	FN_SC02400026P
2.1	Parental Contribution (Enter as Negative)	FN_SC02400002P								FN_SC02400027P
2.2	Parent Full Fee (Enter as Negative)	FN_SC02400003P								FN_SC02400028P
2.3	Other Offsetting Revenues (Enter as Negative)									
	FN_SC02400032P	FN_SC02400004P	FN_SC02400007P	FN_SC02400010P	FN_SC02400015P	FN_SC02400018P	FN_SC02400021P	FN_SC02400024P	FN_SC02400065P	FN_SC02400029P
	FN_SC02400033P	FN_SC02400035P	FN_SC02400037P	FN_SC02400039P	FN_SC02400041P	FN_SC02400043P	FN_SC02400045P	FN_SC02400047P	FN_SC02400066P	FN_SC02400049P
	FN_SC02400034P	FN_SC02400036P	FN_SC02400038P	FN_SC02400040P	FN_SC02400042P	FN_SC02400044P	FN_SC02400046P	FN_SC02400048P	FN_SC02400067P	FN_SC02400050P
2.9	Adjusted Gross Expenditures	FN_SC02400005P	FN_SC02400008P	FN_SC02400011P	FN_SC02400016P	FN_SC02400019P	FN_SC02400022P	FN_SC02400025P	FN_SC02400068P	FN_SC02400030P
	C) Total (Fiscal Period)	A370 - Fee Subsidy	A402 - Ontario Works Formal	A403 - Ontario Works Informal	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	Total
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)	(Col. 9)
3	Gross Expenditures	FN_SC02400001C	FN_SC02400006C	FN_SC02400009C	FN_SC02400012C	FN_SC02400017C	FN_SC02400020C	FN_SC02400023C	FN_SC02400070C	FN_SC02400026C
3.1	Parental Contribution (Enter as Negative)	FN_SC02400002C								FN_SC02400027C
3.2	Parent Full Fee (Enter as Negative)	FN_SC02400003C								FN_SC02400028C
3.3	Other Offsetting Revenues (Enter as Negative)	FN_SC02400004C	FN_SC02400007C	FN_SC02400010C	FN_SC02400015C	FN_SC02400018C	FN_SC02400021C	FN_SC02400024C	FN_SC02400065C	FN_SC02400029C
3.9	Adjusted Gross Expenditures	FN_SC02400005C	FN_SC02400008C	FN_SC02400011C	FN_SC02400016C	FN_SC02400019C	FN_SC02400022C	FN_SC02400025C	FN_SC02400068C	FN_SC02400030C

Schedule 3.1 - Entitlement Calculation

		A370 - Fee Subsidy	A402/A403 - Ontario Works	A394 - Pay Equity Union Settlement	A375 - Repairs & Maintenance	A377 - Special Needs Resourcing	A392 - Wage Subsidy	A515 - Small Water Works	TOTAL
		(Col. 1)	(Col. 2)	(Col. 3)	(Col. 4)	(Col. 5)	(Col. 6)	(Col. 7)	(Col. 8)
1.1	Ministry Allocation	FN_SC03100001C	FN_SC03100250C	FN_SC03100004C	FN_SC03100005C	FN_SC03100006C	FN_SC03100007C	FN_SC03100049C	FN_SC03100008C
1.2	Adjusted Gross Expenditures	FN_SC03100009C	FN_SC03100251C	FN_SC03100012C	FN_SC03100013C	FN_SC03100014C	FN_SC03100015C	FN_SC03100050C	FN_SC03100016C
1.3	Provincial Funding Cost Share	FN_SC03100017C	80.00 / 100.00	FN_SC03100020C	FN_SC03100021C	FN_SC03100022C	FN_SC03100023C	FN_SC03100051C	
1.4	Entitlement Before Flexibility Policy	FN_SC03100024C	FN_SC03100252C	FN_SC03100027C	FN_SC03100028C	FN_SC03100029C	FN_SC03100030C	FN_SC03100052C	FN_SC03100031C
1.5	Flexibility					FN_SC03100034C	FN_SC03100035C		
1.6	Application of Flexibility					FN_SC03100037C	FN_SC03100039C		
1.7	Remaining Flexibility					FN_SC03100038C	FN_SC03100040C		
2.0	Entitlement	FN_SC03100041C	FN_SC03100253C	FN_SC03100044C	FN_SC03100045C	FN_SC03100046C	FN_SC03100047C	FN_SC03100053C	FN_SC03100048C

FN_SC03100228C
Date

FN_SC03100232C
Signature

FN_SC03100230C
Title

FN_SC03100229C
Date

FN_SC03100233C
Signature

FN_SC03100231C
Title

Summary of Entitlement (For Ministry Use Only)

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

Schedule 4.1 - Purchase of Service - Supported/Notional Staffing

Related to Wage Subsidy Detail Codes

Number of Operators	Role	# FTE	\$
FN_SC04100001C	Program Supervisors	FN_SC04100002C	FN_SC04100005C
	Program Staff	FN_SC04100003C	FN_SC04100006C
	Non-Program Staff	FN_SC04100004C	FN_SC04100007C
		FN_SC04100008C	FN_SC04100009C

Related to All Other Detail Codes

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

Error Messages

	Description	Col. A (Number of Children)	Col. B (Ave. Monthly # of Children)	Error
	Schedule 1.1			
1	The number of children served on Schedule 1.1 should exceed the average monthly number of children on Schedule 1.1 for the detail codes below:			
	a) A370 - Fee Subsidy	FN_EM01_00002C	FN_EM01_00003C	FN_EM01_00005C
	b) A402 - Ontario Works - Formal	FN_EM01_00007C	FN_EM01_00008C	FN_EM01_00010C
	c) A403 - Ontario Works - Informal	FN_EM01_00012C	FN_EM01_00013C	FN_EM01_00015C
	d) A377 - Special Needs Resourcing	FN_EM01_00017C	FN_EM01_00018C	FN_EM01_00020C
2	The number of licensed centres funded on Schedule 1.1 (Col.A) should be filled if there are expenditures reported in Schedule 2.3 (Col.B) for the detail codes below:	Col. A (Number of licensed centres)	Col. B (Exp on Sch 2.3)	
	a) A375 - Repairs & Maintenance	FN_EM01_00022C	FN_EM01_00023C	FN_EM01_00025C
	b) A515 - Small Water Works	FN_EM01_00027C	FN_EM01_00028C	FN_EM01_00030C

Warnings

	Description			Warning
	Schedule 1.1			
1	Number of families served (Col. B) should not exceed the number of children served (Col. A) on Schedule 1.1 Total (Fiscal period) for the detail codes below:	Col. A (Number of Children)	Col. B (Number of Families)	
	a) A370 - Fee Subsidy	FN_WA01_00002C	FN_WA01_00003C	FN_WA01_00005C
	b) A402 - Ontario Works - Formal	FN_WA01_00007C	FN_WA01_00008C	FN_WA01_00010C
	c) A403 - Ontario Works - Informal	FN_WA01_00012C	FN_WA01_00013C	FN_WA01_00015C
2	Schedule 2.1			
	Page 1 Column 3 should be lower than column 2; column 6 should be lower than column 5			FN_WA01_00026C
	Page 2 Column 3 should be lower than column 2			FN_WA01_00019C
3	Schedule 2.4			
	Required Parental Contribution, line 3.1, Col. 9 should not be blank.			FN_WA01_00016C

Data Analysis

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