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Certificate of Director of Education

2023-24 School Board Estimates

I certify that the Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act and O. Reg. 280/19, Calculation of Maximum In-Year Deficit, for the period of September 1, 2023 to August 31, 2024.

Kenora Catholic DSB on

Date

Signed by Director of Education

Compliance Report

Administration and Governance

Compliance - Gross Expenses Excluding Audit Amounts	2,702,510
Compliance - Other Revenues	263,000
Compliance - Net Expenses Excluding Audit Amounts	2,439,510
Compliance - Funding Allocation Excluding Audit Amounts	2,469,062
Compliance - Overspending on Administration and Governance	0
Compliant /Non-compliant	COMPLIANT / CONFORME

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 (Schedule 9, item 10.0 - item 4.4)	33,192,899
1.1.1	In-year revenues for land (Schedule 5.6, items 1.2 + 1.3 + 1.3.1 - 1.4 - 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1 - Sch 5.1 item 2.30, col. 6)	0
1.1.2	In-year revenues for ARO (Schedule 3A item 1.3.2 Col. 20 - Col. 19 + Schedule 9 item 8.31)	0
1.2	In-year expenses for compliance purposes (Schedule 10ADJ, item 90, col. 30)	33,449,206
1.3	In-year surplus/(deficit) for compliance purposes.....Item 1.1 - item 1.1.1 - item 1.1.2 - item 1.2	-256,307
1.4	If item 1.3 is greater or equal to zero, the board is in compliance. Otherwise, see calculation below.	REQUIRES FURTHER COMPLIANCE CALCULATION / REQUIERT DES CALCULS COMPLÉMENTAIRES AUX FINS DE CONFORMITÉ

Compliance Calculation Prior to Minister Approval Amount (Education Act, 231. (1))

1.5	Operating allocation to be used in compliance calculation (Section 1A, item 1.92)	26,067,372
1.6	1% of item 1.5	260,674
1.7	Prior year accumulated surplus available for compliance (Schedule 5, item 3, col. 1)	4,992,000
1.8	Lesser of item 1.6 and item 1.7	260,674
1.9	If the amount of deficit 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. (Note 1)	COMPLIANT / CONFORME

Compliance Calculation After Minister Approval Amount (Education Act 231 (1) (b))

1.10	Total amount of Minister approved in-year deficit	-
1.12	If the amount of deficit at item 1.3 is less than item 1.10, then the board is in compliance.	COMPLIANT / CONFORME

Note 1: The school board must seek Minister's approval for the deficit unless item 1.9 indicates Compliance

Note 2: In Estimates, item 1.10 equals the Approval Amount from Section V of the Deficit Approval report. In Revised Estimates, item 1.10 is loaded from current year Estimates cycle's Compliance Report item 1.10, unless a new Deficit Approval report is filled out in the current cycle. In Financial Statements cycle, item 1.10 is loaded from current year Revised Estimates cycle's Compliance Report item 1.10

In-Year Deficit Elimination Plan

- | | | |
|-----|--|-----------------------|
| 1.0 | Is an In-Year Deficit Elimination Plan Required?
.....If Compliance Report, item 1.3 is less than zero, and item 1.9 is "Compliant", IYDEP is required. | Yes / Oui |
| 1.1 | Is the Board Submitting a New In-Year Deficit Elimination Plan? (Note 1) | New Plan/Nouveau plan |
| 1.2 | If an In-Year Deficit Elimination Plan is required, has the plan been approved by the board? | Yes / Oui |
| 1.3 | Compliance - In-year Surplus (Deficit)
.....Compliance Report, item 1.3 | -256,307 |

[illegible]

- | | | |
|-----|--|---------|
| 2.0 | Planned In-Year Surplus/(Deficit) in 2024-25 | 493,693 |
| |Item 1.3 + (sum of column 2, Table A) | |

In-Year Deficit Elimination Plan

Table B - Changes in 2025-2026 (Note 2)	
Col. 1	Col. 2
Revenue Increase/(Decrease) in 2025-26 - Description	Revenue Increase/(Decrease) in 2025-26 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
Expense Decrease/(Increase) in 2025-26 - Description	Expense Decrease/(Increase) in 2025-26 - Amount of Change
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

3.0 Planned In-Year Surplus/(Deficit) in 2025-26 (Note 2) 493,693
.....Item 2.0 + (sum of column 2, Table B)

Note 1: If the board submitted an in-year deficit for the preceding fiscal year, the plan must be updated to demonstrate that the in-year deficit will be eliminated within one year of the end of the fiscal year of this submission.

Note 2: Table B and item 3.0 are only applicable if board has selected "New Plan" in item 1.1

Schedule 1.1 - Consolidated Statement of Operations

	Budget
1 REVENUES	
1.1 Provincial Legislative Grants	26,654,164
1.2 Provincial Grants - Other	873,806
1.3 Education Property Tax	1,920,673
1.4 School Generated Funds Revenues	554,000
1.5 Federal Grants and Fees	3,519,256
1.6 Investment Income	25,000
1.7 Total Other Fees and Revenues from School Boards	-
1.8 Fees and Revenues from Other Sources	200,000
1.10 Total Revenue Category	33,746,899
2 EXPENSES	
2.1 Total Instruction Expenses	24,104,157
2.2 Total Administration Expenses	2,702,510
2.3 Total Transportation Expenses	1,358,670
2.4 Total Pupil Accommodation Expenses	5,098,599
2.5 Total School Generated Funds Expenses.	554,000
2.6 Other Expenses.	263,850
2.7 Total Expense Category	34,081,786
3.1 Annual Surplus (Deficit)	-334,887
3.2 Accumulated Surplus (Deficit) at Beginning of Year	6,406,026
3.2.1 Accumulated Surplus (Deficit) PSAS Adjustments	-
3.2.2 Adjusted Accumulated Surplus (Deficit) at Beginning of Year	6,406,026
3.3 Accumulated Surplus (Deficit) at End of Year	6,071,139

Schedule 3 - Capital Expenditures

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital	Community Hub Replacement
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
	Capital Expenditures						
1.1	Land	-	-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	427,859	-	-
1.3	Moveable Type Assets	-	-	-	-	-	-
1.4	Capital Expenditures - All Categories	-	-	-	427,859	-	-
	Capitalized Interest						
1.5	Land	-	-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-	-
	Eligible Capital Expenditure						
1.8.1	Land	-	-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	427,859	-	-
1.8.3	Moveable Type Assets	-	-	-	-	-	-
1.8.4	Capital Expenditures - All Categories	-	-	-	427,859	-	-

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 - Capital Expenditures

		School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)	Temporary Accommodation Funding Source	Rural and Northern Education Funding Source
		Col. 7	Col. 8	Col. 8.1	Col. 8.2	Col. 9	Col. 10
	Capital Expenditures						
1.1	Land					-	
1.2	Buildings and Other Non- Moveable Type Assets	175,000	365,000	-	-	-	
1.3	Moveable Type Assets			-	-		-
1.4	Capital Expenditures - All Categories	175,000	365,000	-	-	-	-
	Capitalized Interest						
1.5	Land					-	
1.6	Buildings and Other Non- Moveable Type Assets	-	-	-	-	-	
1.7	Capital Expenditures - All Categories	-	-	-	-	-	
	Eligible Capital Expenditure						
1.8.1	Land					-	
1.8.2	Buildings and Other Non- Moveable Type Assets	175,000	365,000	-	-	-	
1.8.3	Moveable Type Assets			-	-		-
1.8.4	Capital Expenditures - All Categories	175,000	365,000	-	-	-	-

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 - Capital Expenditures

		Experiential Learning Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source	EDC Funding Source
		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16
	Capital Expenditures						
1.1	Land		-		-	-	-
1.2	Buildings and Other Non-Moveable Type Assets		-		-	180,000	-
1.3	Moveable Type Assets	-	-	430,000	-	-	
1.4	Capital Expenditures - All Categories	-	-	430,000	-	180,000	-
	Capitalized Interest						
1.5	Land		-		-	-	-
1.6	Buildings and Other Non-Moveable Type Assets		-		-	-	-
1.7	Capital Expenditures - All Categories		-		-	-	-
	Eligible Capital Expenditure						
1.8.1	Land		-		-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets		-		-	180,000	-
1.8.3	Moveable Type Assets	-	-	430,000	-	-	
1.8.4	Capital Expenditures - All Categories	-	-	430,000	-	180,000	-

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 - Capital Expenditures

		POD - Regular	POD - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col.17	Col. 17.1	Col. 17.2	Col. 18	Col. 19	Col. 20
	Capital Expenditures						
1.1	Land		-	-	-	-	-
1.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	1,147,859
1.3	Moveable Type Assets		-	-	-	-	430,000
1.4	Capital Expenditures - All Categories	-	-	-	-	-	1,577,859
	Capitalized Interest						
1.5	Land		-	-	-	-	-
1.6	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	-
1.7	Capital Expenditures - All Categories	-	-	-	-	-	-
	Eligible Capital Expenditure						
1.8.1	Land		-	-	-	-	-
1.8.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	-	1,147,859
1.8.3	Moveable Type Assets		-	-	-	-	430,000
1.8.4	Capital Expenditures - All Categories	-	-	-	-	-	1,577,859

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 Expenditures - Moveable Type Assets

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Child Care Capital	EarlyON Child and Family Centre Capital	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)
		Col. 1	Col. 2 (Note 3)	Col. 3 (Note 3)	Col. 4 (Note 3)	Col. 4.1	Col. 4.2
	Moveable Type Assets						
1.1	Computer Hardware					-	-
1.2	Computer Software						
1.3	Vehicles with gvwr less than 10,000 pounds						
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds						
1.5	Other Moveable Type Assets (Note 1)	-	-	-	-	-	-
1.5.1	Capital Leased Moveable Type Assets						
1.6	Sub-total Moveable Type Assets 2023-24	-	-	-	-	-	-

		Rural and Northern Education Funding Source	Experiential Learning Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA	School Generated Funds Funding Source	School Renewal Funding Source
		Col.5	Col.6	Col. 7	Col.8	Col.9 (Note 2)	Col. 10 (Note 4)
	Moveable Type Assets						
1.1	Computer Hardware	-	-		300,000	-	-
1.2	Computer Software	-	-		-	-	-
1.3	Vehicles with gvwr less than 10,000 pounds		-		-	-	-
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds		-		-	-	-
1.5	Other Moveable Type Assets (Note 1)	-	-	-	130,000	-	-
1.5.1	Capital Leased Moveable Type Assets				-		
1.6	Sub-total Moveable Type Assets 2023-24	-	-	-	430,000	-	-

		POD - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 11.1	Col. 11.2	Col. 12	Col. 13	Col. 14
	Moveable Type Assets					
1.1	Computer Hardware			-	-	300,000
1.2	Computer Software			-	-	-
1.3	Vehicles with gvwr less than 10,000 pounds			-	-	-
1.4	Vehicles with gvwr greater than or equal to 10,000 pounds			-	-	-
1.5	Other Moveable Type Assets (Note 1)	-	-	-	-	130,000
1.5.1	Capital Leased Moveable Type Assets				-	-
1.6	Sub-total Moveable Type Assets 2023-24	-	-	-	-	430,000

Note 1: These can include equipment (5 yr, 10 yr, and 15 yr), first time equipping, furniture, and/or leasehold improvements - other, depending on the funding source.

Note 2 - 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 3 - The amounts for Capital Priorities - Major Capital Programs, Child Care Capital and EarlyON Child and Family Centre Capital Projects are each populated from Schedule 3.2, column 13.3.

Note 4 - The School Renewal allocation can only be spent on moveable type assets that are acquired as part of first-time equipping

Schedule 3.2 - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) to August 31, 2023

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Unencumbered Funding		0				
Total Projects		0	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Major Capital Programs

Prior years expenditures (excluding capitalized interest) funded in 2023-24								
	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Additional Approved Prior Years' Operating Expenses	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 10	Col 11
Multiple Projects								
Unencumbered Funding								
Total Projects		-	-	-	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) from September 1, 2023 to August 31, 2024

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Current Year Operating Expenses	Current Year Amounts Applied to ARO Abatement Spending	Approved Current Year Expenditures
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 15	Col 15.1	Col 16
Multiple Projects									
Unencumbered Funding		0							
Total Projects		0	-	-	-	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Major Capital Programs

Total Expenditures (excluding capitalized interest) to August 31, 2024

	Project Name	Total Approved Allocation	Capitalized Interest - Land	Capitalized Interest - Non-Land	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 17.1	Col 17.2	Col 18	Col 19	Col 20
Multiple Projects			-	-			
Unencumbered Funding		0					0
Total Projects		0	-	-	-	-	0

Schedule 3.2 - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) to August 31, 2023						
	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Land

Prior years expenditures (excluding capitalized interest) funded in 2023-24							
	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Appr Prior Years' Capital Exp - Land Improvement with Finite Lives	Total Additional Approved Prior Years' Capital Expenditures	Additional Approved Prior Years' Operating Expenses	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 9	Col 10	Col 11
Multiple Projects							
Total Projects		-	-	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) from September 1, 2023 to August 31, 2024

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Land Improvements with Finite Lives	Total Current Year Capital Expenditures	Current Year Operating Expenses	Current Year Amounts Applied to ARO Abatement Spending	Approved Current Year Expenditures
	Col 1	Col 12	Col 13.1	Col 13.2	Col 14	Col 15	Col 15.1	Col 16
Multiple Projects								
Total Projects		-	-	-	-	-	-	-

Schedule 3.2 - Capital Priorities Grant - Land

Total Expenditures (excluding capitalized interest) to August 31, 2024

	Project Name	Total Approved Allocation	Capitalized Interest - Land	Capitalized Interest - Non-Land	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 17.1	Col 17.2	Col 18	Col 19	Col 20
Multiple Projects			-	-			
Total Projects		-	-	-	-	-	-

Schedule 3.2 - Child Care Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2023

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Project 2	St. Louis - ELE - Kenora - Child Care - 33.2-012	427,859	427,859	-427,859	0	-
Multiple Projects						
Unencumbered Funding		-				
Total Projects		427,859	427,859	-427,859	0	-

Schedule 3.2 - Child Care Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2023-24

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Additional Approved Prior Years' Operating Expenses	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 10	Col 11
Project 2	St. Louis - ELE - Kenora - Child Care - 33.2-012	0	0	-	0	0	-	0
Multiple Projects								
Unencumbered Funding								
Total Projects		0	0	-	0	0	-	0

Schedule 3.2 - Child Care Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2023 to August 31, 2024

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Current Year Operating Expenses	Current Year Amounts Applied to ARO Abatement Spending	Approved Current Year Expenditures
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 15	Col 15.1	Col 16
Project 2	St. Louis - ELE - Kenora - Child Care - 33.2-012	427,859	-	427,859	-	427,859	-	-	427,859
Multiple Projects									
Unencumbered Funding		-							
Total Projects		427,859	-	427,859	-	427,859	-	-	427,859

Schedule 3.2 - Child Care Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2024

	Project Name	Total Approved Allocation	Capitalized Interest - Land	Capitalized Interest - Non-Land	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 17.1	Col 17.2	Col 18	Col 19	Col 20
Project 2	St. Louis - ELE - Kenora - Child Care - 33.2-012	427,859	-	-	427,859	427,859	0
Multiple Projects			-	-			
Unencumbered Funding		-					-
Total Projects		427,859	-	-	427,859	427,859	0

Schedule 3.2 - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2023

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - EarlyON Child and Family Centre Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2023-24

	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Land	Additional Approved Prior Years' Capital Expenditures - Building	Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets	Total Additional Approved Prior Years' Capital Expenditures	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8.1	Col 8.2	Col 8.3	Col 9	Col 11
Multiple Projects							
Total Projects		-	-	-	-	-	-

Schedule 3.2 - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2023 to August 31, 2024

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Land	Current Year Capital Expenditures - Building	Current Year Capital Expenditures - Moveable Type Assets	Total Current Year Capital Expenditures	Approved Current Year Expenditures	Capitalized Interest - Land	Capitalized Interest - Non-Land
	Col 1	Col 12	Col 13.1	Col 13.2	Col 13.3	Col 14	Col 16	Col 17.1	Col 17.2
Multiple Projects								-	-
Total Projects		-	-	-	-	-	-	-	-

Schedule 3.2 - EarlyON Child and Family Centre Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2024

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3.1	Col 18	Col 19	Col 20
Multiple Projects					
Total Projects		-	-	-	-

Schedule 3.2 - Community Hub Replacement Projects

Expenditures (excluding capitalized interest) to August 31, 2023

	Project Name	Total Approved Allocation	Total Prior Years' Expenditures	Prior Years' Expenditures Adjustment	Total Prior Years' Expenditures After Adjustment	Approved Prior Years' Expenditures
	Col 1	Col 3	Col 4	Col 4.1	Col 4.2	Col 5
Multiple Projects						
Total Projects		-	-	-	-	-

Schedule 3.2 - Community Hub Replacement Projects

Prior years expenditures (excluding capitalized interest) funded in 2023-24					
	Project Name	Additional Allocation to be Applied to Prior Year Unsupported Expenditures	Additional Approved Prior Years' Capital Expenditures - Building	Total Additional Approved Prior Years' Capital Expenditures	Revised Approved Prior Years' Expenditures
	Col 1	Col 7	Col 8	Col 9	Col 10
Multiple Projects					
Total Projects		-	-	-	-

Schedule 3.2 - Community Hub Replacement Projects

Expenditures (excluding capitalized interest) from September 1, 2023 to August 31, 2024

	Project Name	Remaining Allocation Available for Current Year	Current Year Capital Expenditures - Building	Approved Current Year Expenditures	Capitalized Interest - Non-Land
	Col 1	Col 11	Col 12	Col 13	Col 14
Multiple Projects					-
Total Projects		-	-	-	-

Schedule 3.2 - Community Hub Replacement Projects

Total Expenditures (excluding capitalized interest) to August 31, 2024

	Project Name	Total Approved Allocation	Total Accumulated Expenditures Excluding Interest	Approved Accumulated Expenditures	Remaining Allocation at Aug 31
	Col 1	Col 3	Col 15	Col 16	Col 17
Multiple Projects					
Total Projects		-	-	-	-

Schedule 3.4 - Capital Expenditure Detail and ARO Abatement Spending

		School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	School Renewal Funding Source	POD - Regular
		Col.1	Col.2	Col. 3	Col. 4
	Capital Expenditures - Land.				
1.1	Land.			-	
1.2	Land - Capitalized Interest			-	
	....To Schedule 3 item 1.5				
1.3	Land - Detail			-	
	....To Schedule 3 item 1.1				
	Capital Expenditures - Buildings and Other Non-Moveable Type Assets				
2.1	Substructure	175,000	-	-	-
2.2	Shell	-	-	-	-
2.3	Interiors		-	-	-
2.4	Buildings and Other Non-Moveable Assets - Services	-	365,000	180,000	-
2.5	Equipment and Furnishings		-	-	-
2.6	Special Construction and Demolition		-	-	-
2.7	Building Sitework		-	-	-
2.11	Buildings and Other Non-Moveable Type Assets - Capitalized Interest	-	-	-	-
	....To Schedule 3 item 1.6				
2.12	Buildings and Other Non-Moveable Type Assets - Detail	175,000	365,000	180,000	-
	....To Schedule 3 item 1.2				
	ARO Abatement Spending				
3.0	ARO Abatement	-	-	-	-

Note 1: Line 2.12 Building and Other Non-Moveable Type Assets - Detail is the sum of all the lines above.

Note 2: Expenditures for lines 1.1 and 2.1 to 2.7 should exclude capitalized interest.

Schedule 3.4 - Capital Expenditure Detail and ARO Abatement Spending

		POD - Exempted	POD - Other	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)
		Col. 5	Col. 6	Col.7	Col.8
	Capital Expenditures - Land.				
1.1	Land.	-	-		
1.2	Land - Capitalized Interest	-	-		
	....To Schedule 3 item 1.5				
1.3	Land - Detail	-	-		
	....To Schedule 3 item 1.1				
	Capital Expenditures - Buildings and Other Non-Moveable Type Assets				
2.1	Substructure	-	-	-	-
2.2	Shell	-	-	-	-
2.3	Interiors	-	-	-	-
2.4	Buildings and Other Non-Moveable Assets - Services	-	-	-	-
2.5	Equipment and Furnishings	-	-	-	-
2.6	Special Construction and Demolition	-	-	-	-
2.7	Building Sitework	-	-	-	-
2.11	Buildings and Other Non-Moveable Type Assets - Capitalized Interest	-	-	-	-
	....To Schedule 3 item 1.6				
2.12	Buildings and Other Non-Moveable Type Assets - Detail	-	-	-	-
	....To Schedule 3 item 1.2				
	ARO Abatement Spending				
3.0	ARO Abatement	-	-		

Note 1: Line 2.12 Building and Other Non-Moveable Type Assets - Detail is the sum of all the lines above.

Note 2: Expenditures for lines 1.1 and 2.1 to 2.7 should exclude capitalized interest.

Schedule 3A - Capital Grants Receivable / Deferred Revenues

		Full Day Kindergarten Col. 1	Capital Priorities - Major Capital Programs Col. 2	Capital Priorities - Land Col. 3	Child Care Capital Col. 4	EarlyON Child and Family Centre Capital Col. 5
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	203,282	0	0	427,859	0
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	0	0	0	0
1.3	Amounts Used to Fund Eligible Operating	-	-	-	-	-
1.3.1	Amounts Applied to Prior Years' Expenditures		-	-	0	-
1.3.2	Amounts Applied to ARO Abatement Spending		-	-	-	-
1.4	Capital Grants or Deferred Revenue Available	203,282	0	0	427,859	0
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 - item 1.3.2					
	Eligible Capital Expenditure					
2.1	Land	-	-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	427,859	-
2.3	Moveable Type Assets	-	-	-	-	-
2.4	Eligible Capital Expenditure	-	-	-	427,859	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	-	-	427,859	-
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-	-	-	-	-
3.2	Non-Land	-	-	-	427,859	-
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	203,282	0	0	0	0
	.....item 1.4 - item 3, Col. 1 to Col. 8.2 only					
5	Capital Shortfall					
5.1	Land	-	-	-	-	-
	.....item 3.1 - item 2.1 + (item 6.2 for Col. 3), 0 if positive					
5.2	Non-Land	0	0	-	0	0
	.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for Col. 1, Col. 2 & Col. 4 to Col. 8.2), 0 if positive					
5.3	Capital Shortfall	0	0	-	0	0
	.....item 5.1 + 5.2					
6	Capital Shortfall related to Capitalized Interest					
6.1	Allocation for Capital Short Term Interest	0	0	0	0	0
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	0	0	0	0	0
	.....item 6.1 - Sch. 3 item 1.6 for Col. 1, Col. 2 & Col. 4 to Col. 8.2, item 6.1 - Sch. 3 item 1.5 for Col. 3					

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

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: For Col. 2 to Col. 5, item 3 is calculated on Sch 3.2 as Col. 16 minus Col. 15 and Col. 15.1 (if applicable). For all other columns, it is the lesser of items 1.4 & 2.4.

Schedule 3A - Capital Grants Receivable / Deferred Revenues

		Community Hub Replacement Col. 6	School Condition Improvement - Restricted (70%) Col. 7	School Condition Improvement - Unrestricted (30%) Col. 8	COVID-19 Resilience Infrastructure Stream (CVRIS 80%) Col. 8.1	COVID-19 Resilience Infrastructure Stream (CVRIS 20%) Col. 8.2
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	1,566,466	1,615,204	0	0
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	1,105,504	473,788		
1.3	Amounts Used to Fund Eligible Operating				-	-
1.3.1	Amounts Applied to Prior Years' Expenditures	-				
1.3.2	Amounts Applied to ARO Abatement Spending		-	-		
1.4	Capital Grants or Deferred Revenue Available	0	2,671,970	2,088,992	0	0
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 - item 1.3.2					
	Eligible Capital Expenditure					
2.1	Land					
2.2	Buildings and Other Non-Moveable Type Assets	-	175,000	365,000	-	-
2.3	Moveable Type Assets				-	-
2.4	Eligible Capital Expenditure	-	175,000	365,000	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	175,000	365,000	0	0
	.....Note 5					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land					
3.2	Non-Land	-	175,000	365,000	0	0
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room	0	2,496,970	1,723,992	0	0
	.....item 1.4 - item 3, Col. 1 to Col. 8.2 only					
5	Capital Shortfall					
5.1	Land					
	.....item 3.1 - item 2.1, 0 if positive					
5.2	Non-Land	0	0	0	0	0
	.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for Col. 1, Col. 2 & Col. 4 to Col. 8.2), 0 if positive					
5.3	Capital Shortfall	0	0	0	0	0
	.....item 5.1 + 5.2					
6	Capital Shortfall related to Capitalized Interest					
6.1	Allocation for Capital Short Term Interest	0	0	0		
	.....Section 11					
6.2	Capitalized Interest in Excess of Allocation	0	0	0	-	-
	.....item 6.1 - Sch. 3 item 1.6 for Col. 1, Col. 2 & Col. 4 to Col. 8.2, item 6.1 - Sch. 3 item 1.5 for Col. 3					

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

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: For Col. 2 to Col. 5, item 3 is calculated on Sch 3.2 as Col. 16 minus Col. 15 and Col. 15.1 (if applicable). For all other columns, it is the lesser of items 1.4 & 2.4.

Schedule 3A - Capital Grants Receivable / Deferred Revenues

		Temporary Accommodation Funding Source	Rural and Northern Education Funding Source	Experiential Learning Funding Source	Retrofitting School Space for Child Care Funding Source	Minor TCA
		Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	240,000	0	0	0	
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	0	90,851	139,898	-	651,684
1.3	Amounts Used to Fund Eligible Operating	-	90,851	139,898		
1.3.1	Amounts Applied to Prior Years' Expenditures					
1.3.2	Amounts Applied to ARO Abatement Spending	-				
1.4	Capital Grants or Deferred Revenue Available	240,000	0	0	0	651,684
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 - item 1.3.2					
	Eligible Capital Expenditure					
2.1	Land	-			-	
2.2	Buildings and Other Non-Moveable Type Assets	-			-	
2.3	Moveable Type Assets		-	-	-	430,000
2.4	Eligible Capital Expenditure	-	-	-	-	430,000
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	-	0	0	0	430,000
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-			-	
3.2	Non-Land	-	0	0	0	430,000
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room					
	.....item 1.4 - item 3, Col. 1 to Col. 8.2 only					
5	Capital Shortfall					
5.1	Land	-			-	
	.....item 3.1 - item 2.1, 0 if positive					
5.2	Non-Land	-	0	0	0	0
	.....item 3.2 - (item 2.2 + 2.3) + (item 6.2 for Col. 1, Col. 2 & Col. 4 to Col. 8.2), 0 if positive					
5.3	Capital Shortfall	-	0	0	0	0
	.....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: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Schedule 3A - Capital Grants Receivable / Deferred Revenues

		School Generated Funds Funding Source	School Renewal Funding Source	EDC Funding Source	POD - Regular
		Col. 14	Col. 15	Col. 16	Col. 17
1	Approvals/Allocations Available				
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	0	-	-
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	758,309	-	-
1.3	Amounts Used to Fund Eligible Operating			-	
1.3.1	Amounts Applied to Prior Years' Expenditures			-	-
1.3.2	Amounts Applied to ARO Abatement Spending		-	-	-
1.4	Capital Grants or Deferred Revenue Available	0	758,309	-	-
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 - item 1.3.2				
	Eligible Capital Expenditure				
2.1	Land	-	-	-	
2.2	Buildings and Other Non-Moveable Type Assets	-	180,000	-	-
2.3	Moveable Type Assets	-	-		
2.4	Eligible Capital Expenditure	-	180,000	-	-
	..... Item 2.1 + Item 2.2 + Item 2.3				
3	Capital Grants Receivable or Application of Deferred Revenue	0	180,000	-	-
	.....lesser of item 1.4 and item 2.4				
	DISTRIBUTE BETWEEN LAND AND BUILDING				
3.1	Land	-	-	-	
3.2	Non-Land	0	180,000	-	-
	.....item 3 - item 3.1				
4	Remaining Grant Approval Room				
4.1	Remaining Grant Approval Room				
	.....item 1.4 - item 3, Col. 1 to Col. 8.2 only				
5	Capital Shortfall				
5.1	Land	-	-	-	
	.....item 3.1 - item 2.1, 0 if positive				
5.2	Non-Land	0	0	-	-
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive				
5.3	Capital Shortfall	0	0	-	-
	.....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: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: For EDC Col. 16, in Estimates and Revised Estimates cycles, item 3 is calculated as the sum of items 3.1 and 3.2.

Schedule 3A - Capital Grants Receivable / Deferred Revenues

		POD - Exempted	POD - Other	Other Deferred Revenue	Other	Funding Source Categories
		Col. 17.1	Col. 17.2	Col. 18	Col. 19	Col. 20
1	Approvals/Allocations Available					
1.1	Remaining Approved Amounts or Opening Deferred Revenue :	0	0	0		4,052,811
1.2	In-year Approvals and Allocations and Interest Earned on Deferred Revenues	-	-	0		3,220,034
1.3	Amounts Used to Fund Eligible Operating	-	-			230,749
1.3.1	Amounts Applied to Prior Years' Expenditures	-	-			0
1.3.2	Amounts Applied to ARO Abatement Spending	0	0	-	-	0
1.4	Capital Grants or Deferred Revenue Available	0	0	0		7,042,096
	.....Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 - item 1.3.2					
	Eligible Capital Expenditure					
2.1	Land	-	-	-	-	-
2.2	Buildings and Other Non-Moveable Type Assets	-	-	-	-	1,147,859
2.3	Moveable Type Assets	-	-	-	-	430,000
2.4	Eligible Capital Expenditure	-	-	-	-	1,577,859
	..... Item 2.1 + Item 2.2 + Item 2.3					
3	Capital Grants Receivable or Application of Deferred Revenue	0	0	0		1,577,859
	.....lesser of item 1.4 and item 2.4					
	DISTRIBUTE BETWEEN LAND AND BUILDING					
3.1	Land	-	-	-		-
3.2	Non-Land	0	0	0		1,577,859
	.....item 3 - item 3.1					
4	Remaining Grant Approval Room					
4.1	Remaining Grant Approval Room					4,424,244
	.....item 1.4 - item 3, Col. 1 to Col. 8.2 only					
5	Capital Shortfall					
5.1	Land	-	-	-	-	-
	.....item 3.1 - item 2.1, 0 if positive					
5.2	Non-Land	0	0	0	-	0
	.....item 3.2 - (item 2.2 + 2.3), 0 if positive					
5.3	Capital Shortfall	0	0	0	-	0
	.....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: Item 2.1 to 2.4 - Eligible Capital Expenditure are from Schedule 3 item 1.8.1 to 1.8.4

Note 4: Item 3.2 goes to DCC, item 3.1 goes to revenue

Note 5: Total non-land Capital Shortfall at item 5.2, Col. 20 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
Assets In Service				
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	-	-	-
Assets In Service - Land Improvements	2,245,816	-	-	-
Assets In Service - Buildings - 40 years	42,654,860	-1,067,932	-	1,147,859
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	494,412	-		-
Assets In Service - Moveable Type Assets	3,150,796	-80,000	-	430,000
Total Assets In Service	49,352,145	-1,147,932	-	1,577,859
Leasehold Improvements				
Leasehold Improvements - Land Improvements	0	-		-
Leasehold Improvements - Buildings	0	-		-
Leasehold Improvements - Other	0	-		-
Total Leasehold Improvements	0	-		-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years	0	-		-
Construction In Progress - Buildings - 20 years	0	-		-
Construction In Progress - Portables	0	-		-
Pre-acquisition costs - Land	0	-		-
Pre-acquisition costs - Buildings	0	-		-
Total Construction In Progress Assets	0	-		-
Capital Leased Assets				
Capital Leased Assets - Land	0	-	-	-
Capital Leased Assets - Buildings	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-
Capital Leased Assets - Other	0	-	-	-
Total Capital Leased Assets	0	-	-	-
TCA - Land	806,261	-	-	-
TCA - Non Land	48,545,884	-1,147,932	-	1,577,859
Total Tangible Capital Assets	49,352,145	-1,147,932	-	1,577,859

Note: Opening balances are from the 2022-2023 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 Financial Assets	Cost - Closing Balance August 31
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-	806,261
Assets In Service - Land Improvements	-	-		-	2,245,816
Assets In Service - Buildings - 40 years	-	-		-	42,734,787
Assets In Service - Other Buildings	-	-		-	0
Assets In Service - Portable Structures	-	-			494,412
Assets In Service - Moveable Type Assets	-				3,500,796
Total Assets In Service	-	-	-	-	49,782,072
Leasehold Improvements					
Leasehold Improvements - Land Improvements	-				0
Leasehold Improvements - Buildings	-				0
Leasehold Improvements - Other	-				0
Total Leasehold Improvements	-				0
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	-	-		-	0
Total Asset Permanently Removed From Service	-	-		-	0
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years		-			0
Construction In Progress - Buildings - 20 years		-			0
Construction In Progress - Portables		-			0
Pre-acquisition costs - Land		-	-		0
Pre-acquisition costs - Buildings		-	-		0
Total Construction In Progress Assets		-	-		0
Capital Leased Assets					
Capital Leased Assets - Land	-				0
Capital Leased Assets - Buildings	-				0
Capital Leased Assets - Machinery and Equipment	-				-
Capital Leased Assets - Information Technology	-				-
Capital Leased Assets - Other	-				0
Total Capital Leased Assets	-				0
TCA - Land	-	-	-	-	806,261
TCA - Non Land	-	-	-	-	48,975,811
Total Tangible Capital Assets	-	-	-	-	49,782,072

Note: Opening balances are from the 2022-2023 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Accum. Amortization

	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
Assets In Service				
Assets In Service - Land Improvements	983,453	11,082	-	128,571
Assets In Service - Buildings - 40 years	18,639,632	-1,026,589	-	1,453,832
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	293,546	-	-	24,721
Assets In Service - Moveable Type Assets	2,086,171	-18,733	-	492,113
Total Assets In Service	22,002,802	-1,034,240	-	2,099,237
Leasehold Improvements				
Leasehold Improvements - Land Improvements	0	-	-	-
Leasehold Improvements - Buildings	0	-	-	-
Leasehold Improvements - Other	0	-	-	-
Total Leasehold Improvements	0	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-
Capital Leased Assets - Other	0	-	-	-
Total Capital Leased Assets	0	-	-	-
TCA - Land				
TCA - Non Land	22,002,802	-1,034,240	-	2,099,237
Total Tangible Capital Assets	22,002,802	-1,034,240	-	2,099,237

Note: Opening balances are from the 2022-2023 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - Accum. Amortization

	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
Assets In Service				
Assets In Service - Land Improvements	-	-	-	1,123,106
Assets In Service - Buildings - 40 years	-	-	-	19,066,875
Assets In Service - Other Buildings	-	-	-	0
Assets In Service - Portable Structures	-	-		318,267
Assets In Service - Moveable Type Assets	-	-		2,559,551
Total Assets In Service	-	-	-	23,067,799
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-		0
Leasehold Improvements - Buildings	-	-		0
Leasehold Improvements - Other	-	-		0
Total Leasehold Improvements	-	-		0
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	0
Total Asset Permanently Removed From Service	-	-	-	0
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-		0
Capital Leased Assets - Machinery and Equipment	-	-		-
Capital Leased Assets - Information Technology	-	-		-
Capital Leased Assets - Other	-	-		0
Total Capital Leased Assets	-	-		0
TCA - Land				
TCA - Non Land	-	-	-	23,067,799
Total Tangible Capital Assets	-	-	-	23,067,799

Note: Opening balances are from the 2022-2023 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity - NBV and POD

	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
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	806,261	-	-	-
Assets In Service - Land Improvements	1,122,710	1,251,281	-	-	-
Assets In Service - Buildings - 40 years	23,667,912	23,973,885	-	-	-
Assets In Service - Other Buildings	0	0	-	-	-
Assets In Service - Portable Structures	176,145	200,866	-	-	-
Assets In Service - Moveable Type Assets	941,245	1,003,358	-	-	-
Total Assets In Service	26,714,273	27,235,651	-	-	-
Leasehold Improvements					
Leasehold Improvements - Land Improvements	0	0	-	-	-
Leasehold Improvements - Buildings	0	0	-	-	-
Leasehold Improvements - Other	0	0	-	-	-
Total Leasehold Improvements	0	0	-	-	-
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	0	0	-	-	-
Total Asset Permanently Removed From Service	0	0	-	-	-
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years	0	0			
Construction In Progress - Buildings - 20 years	0	0			
Construction In Progress - Portables	0	0			
Pre-acquisition costs - Land	0	0			
Pre-acquisition costs - Buildings	0	0			
Total Construction In Progress Assets	0	0			
Capital Leased Assets					
Capital Leased Assets - Land	0	0	-	-	-
Capital Leased Assets - Buildings	0	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-	-
Capital Leased Assets - Other	0	0	-	-	-
Total Capital Leased Assets	0	0	-	-	-
TCA - Land	806,261	806,261	-	-	-
TCA - Non Land	25,908,012	26,429,390	-	-	-
Total Tangible Capital Assets	26,714,273	27,235,651	-	-	-

Schedule 3D - Assets Held for Sale - TCA

		Assets Held for Sale - Opening Balance September 1	Assets Held for Sale - Adjustments to Opening Balance	Assets Held for Sale - In-year Additions	Assets Held for Sale - Additional Expenditure on AHFS	Assets Held for Sale - In-year Disposals
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
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	-	-	-	-	-

		Assets Held for Sale - Closing Balance August 31	Assets Held for Sale - Proceeds of Disposition	Assets Held for Sale - Gain on Disposal	Assets Held for Sale - Loss on Disposal
		Col. 6	Col. 7	Col. 8	Col. 9
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	-	-	-	-

Schedule 3D - Assets Held for Sale - ARO

		Assets Held for Sale - ARO Opening Balance September 1	Assets Held for Sale - ARO Adjustments to Opening Balance	Assets Held for Sale - ARO Changes in the Estimate	Assets Held for Sale - ARO In-Year Additions
		Col. 11	Col. 12	Col. 13	Col. 14
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	-	-	-	-

		Assets Held for Sale - ARO In-Year Disposals	Assets Held for Sale - ARO Closing Balance August 31	Assets Held for Sale - ARO Revenue Recovery	Assets Held for Sale - ARO Loss
		Col. 15	Col. 16	Col. 17	Col. 18
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	-	-	-	-

Schedule 3D - Assets Held for Sale - Total

		AHFS with ARO - Opening Balance September 1	AHFS with ARO - Adjustments to Opening Balance	Assets Held for Sale - ARO Changes in the Estimate	AHFS with ARO - Additions
		Col. 19	Col. 20	Col. 21	Col. 22
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	-	-	-	-

		Assets Held for Sale - Additional Expenditure on AHFS	AHFS with ARO - Disposals	AHFS with ARO - Closing Balance Aug 31
		Col. 23	Col. 24	Col. 25
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	-	-	-

Schedule 3E - Tangible Capital Asset Continuity - ARO - Gross Book Value

	ARO - Opening Balance September 1 Col. 1	ARO - Adjustments to Opening Balance Col. 2	ARO - Changes in the Estimate Col. 3	ARO - Liabilities Incurred During the Year Col. 4
Assets In Service				
Assets In Service - Land & Land Improvement with Infinite Lives				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	2,060,110	-	-
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
Total Assets In Service	-	2,060,110	-	-
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
Total Leasehold Improvements	-	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	
Total Asset Permanently Removed From Service	-	-	-	
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology				
Capital Leased Assets - Other	-	-	-	-
Total Capital Leased Assets	-	-	-	-
TCA - Land				
TCA - Non Land	-	2,060,110	-	-
Total Tangible Capital Assets	-	2,060,110	-	-

* Col. 6 should net to zero.

Schedule 3E - Tangible Capital Asset Continuity - ARO - Gross Book Value

	ARO - Disposals	ARO - Transfers Between Asset Class	ARO - Transfer to Financial Assets	ARO - Closing Balance August 31
	Col. 5	Col. 6	Col. 7	Col. 8
Assets In Service				
Assets In Service - Land & Land Improvement with Infinite Lives				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	2,060,110
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
Total Assets In Service	-	-	-	2,060,110
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
Total Leasehold Improvements	-	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
Total Asset Permanently Removed From Service	-	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology				
Capital Leased Assets - Other	-	-	-	-
Total Capital Leased Assets	-	-	-	-
TCA - Land				
TCA - Non Land	-	-	-	2,060,110
Total Tangible Capital Assets	-	-	-	2,060,110

* Col. 6 should net to zero.

Schedule 3E - Tangible Capital Asset Continuity - ARO - Accumulated Amortization

	ARO Accumulated Amortization - Opening Balance September 1	ARO Accumulated Amortization - Adjustments to Opening Balance	ARO Accumulated Amortization - Changes in the Estimate	ARO Accumulated Amortization - Amortization Expense
	Col. 1	Col. 2	Col. 3	Col. 4
Assets In Service				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	1,250,781	-	51,503
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
Total Assets In Service	-	1,250,781	-	51,503
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
Total Leasehold Improvements	-	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
Total Asset Permanently Removed From Service	-	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology				
Capital Leased Assets - Other	-	-	-	-
Total Capital Leased Assets	-	-	-	-
TCA - Land				
TCA - Non Land	-	1,250,781	-	51,503
Total Tangible Capital Assets	-	1,250,781	-	51,503

* Col. 6 should net to zero.

Schedule 3E - Tangible Capital Asset Continuity - ARO - Accumulated Amortization

	ARO Accumulated Amortization - Disposals Col. 5	ARO Accumulated Amortization - Transfers Between Asset Class Col. 6	ARO Accumulated Amortization - Transfer to Financial Assets Col. 7	ARO Accumulated Amortization - Closing Balance August 31 Col. 8
Assets In Service				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	-	-	-	1,302,284
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-			-
Assets In Service - Moveable Type Assets	-	-		-
Total Assets In Service	-	-	-	1,302,284
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-			-
Leasehold Improvements - Buildings	-			-
Leasehold Improvements - Other	-			-
Total Leasehold Improvements	-			-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
Total Asset Permanently Removed From Service	-	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-		-
Capital Leased Assets - Machinery and Equipment	-	-		-
Capital Leased Assets - Information Technology				
Capital Leased Assets - Other	-	-		-
Total Capital Leased Assets	-	-		-
TCA - Land				
TCA - Non Land	-	-	-	1,302,284
Total Tangible Capital Assets	-	-	-	1,302,284

* Col. 6 should net to zero.

Schedule 3E - Tangible Capital Asset Continuity - ARO - Net Book Value

	ARO NBV - Closing Balance August 31	ARO NBV - Opening Balance September 1	ARO - Revenue Recovery	ARO - Loss
	Col. 1	Col. 2	Col. 3	Col. 4
Assets In Service				
Assets In Service - Land & Land Improvement with Infinite Lives				
Assets In Service - Land Improvements	-	-	-	-
Assets In Service - Buildings - 40 years	757,826	809,329	-	-
Assets In Service - Other Buildings	-	-	-	-
Assets In Service - Portable Structures	-	-	-	-
Assets In Service - Moveable Type Assets	-	-	-	-
Total Assets In Service	757,826	809,329	-	-
Leasehold Improvements				
Leasehold Improvements - Land Improvements	-	-	-	-
Leasehold Improvements - Buildings	-	-	-	-
Leasehold Improvements - Other	-	-	-	-
Total Leasehold Improvements	-	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-
Total Asset Permanently Removed From Service	-	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years				
Construction In Progress - Buildings - 20 years				
Construction In Progress - Portables				
Pre-acquisition costs - Land				
Pre-acquisition costs - Buildings				
Total Construction In Progress Assets				
Capital Leased Assets				
Capital Leased Assets - Land				
Capital Leased Assets - Buildings	-	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology				
Capital Leased Assets - Other	-	-	-	-
Total Capital Leased Assets	-	-	-	-
TCA - Land				
TCA - Non Land	757,826	809,329	-	-
Total Tangible Capital Assets	757,826	809,329	-	-

Schedule 3F - Tangible Capital Asset Total Continuity Summary - Gross Book Value

	TCA with ARO - Opening Balance September 1	TCA with ARO - Adjustments to Opening Balance	ARO - Changes in the Estimate	TCA with ARO - Additions	TCA with ARO - Disposals
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	-	-	-	-
Assets In Service - Land Improvements	2,245,816	-	-	-	-
Assets In Service - Buildings - 40 years	42,654,860	992,178	-	1,147,859	-
Assets In Service - Other Buildings	0	-	-	-	-
Assets In Service - Portable Structures	494,412	-	-	-	-
Assets In Service - Moveable Type Assets	3,150,796	-80,000	-	430,000	-
Total Assets In Service	49,352,145	912,178	-	1,577,859	-
Leasehold Improvements					
Leasehold Improvements - Land Improvements	0	-	-	-	-
Leasehold Improvements - Buildings	0	-	-	-	-
Leasehold Improvements - Other	0	-	-	-	-
Total Leasehold Improvements	0	-	-	-	-
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-	-
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years	0	-	-	-	-
Construction In Progress - Buildings - 20 years	0	-	-	-	-
Construction In Progress - Portables	0	-	-	-	-
Pre-acquisition costs - Land	0	-	-	-	-
Pre-acquisition costs - Buildings	0	-	-	-	-
Total Construction In Progress Assets	0	-	-	-	-
Capital Leased Assets					
Capital Leased Assets - Land	0	-	-	-	-
Capital Leased Assets - Buildings	0	-	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-	-
Capital Leased Assets - Other	0	-	-	-	-
Total Capital Leased Assets	0	-	-	-	-
TCA - Land	806,261	-	-	-	-
TCA - Non Land	48,545,884	912,178	-	1,577,859	-
Total Tangible Capital Assets	49,352,145	912,178	-	1,577,859	-

Schedule 3F - Tangible Capital Asset Total Continuity Summary - Gross Book Value

	Cost - Transfers to- from CIP	Cost - Write Downs	TCA with ARO - Transfers Between Asset Class	TCA with ARO - Transfer to Financial Assets	TCA with ARO - Closing Balance Aug 31
Assets In Service					
Assets In Service - Land & Land Improvement with Infinite Lives	-	-	-	-	806,261
Assets In Service - Land Improvements	-	-	-	-	2,245,816
Assets In Service - Buildings - 40 years	-	-	-	-	44,794,897
Assets In Service - Other Buildings	-	-	-	-	0
Assets In Service - Portable Structures	-	-	-	-	494,412
Assets In Service - Moveable Type Assets	-	-	-	-	3,500,796
Total Assets In Service	-	-	-	-	51,842,182
Leasehold Improvements					
Leasehold Improvements - Land Improvements	-	-	-	-	0
Leasehold Improvements - Buildings	-	-	-	-	0
Leasehold Improvements - Other	-	-	-	-	0
Total Leasehold Improvements	-	-	-	-	0
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-	0
Total Asset Permanently Removed From Service	-	-	-	-	0
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years	-	-	-	-	0
Construction In Progress - Buildings - 20 years	-	-	-	-	0
Construction In Progress - Portables	-	-	-	-	0
Pre-acquisition costs - Land	-	-	-	-	0
Pre-acquisition costs - Buildings	-	-	-	-	0
Total Construction In Progress Assets	-	-	-	-	0
Capital Leased Assets					
Capital Leased Assets - Land	-	-	-	-	0
Capital Leased Assets - Buildings	-	-	-	-	0
Capital Leased Assets - Machinery and Equipment	-	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-	-
Capital Leased Assets - Other	-	-	-	-	0
Total Capital Leased Assets	-	-	-	-	0
TCA - Land	-	-	-	-	806,261
TCA - Non Land	-	-	-	-	51,035,921
Total Tangible Capital Assets	-	-	-	-	51,842,182

Schedule 3F - Tangible Capital Asset Total Continuity Summary - Accumulated Amortization

	TCA with ARO Accumulated Amortization - Opening Balance September 1	TCA with ARO Accumulated Amortization - Adjustments to Opening Balance	ARO Accumulated Amortization - Changes in the Estimate	TCA with ARO Accumulated Amortization - Amortization Expense
Assets In Service				
Assets In Service - Land Improvements	983,453	11,082	-	128,571
Assets In Service - Buildings - 40 years	18,639,632	224,192	-	1,505,335
Assets In Service - Other Buildings	0	-	-	-
Assets In Service - Portable Structures	293,546	-	-	24,721
Assets In Service - Moveable Type Assets	2,086,171	-18,733	-	492,113
Total Assets In Service	22,002,802	216,541	-	2,150,740
Leasehold Improvements				
Leasehold Improvements - Land Improvements	0	-	-	-
Leasehold Improvements - Buildings	0	-	-	-
Leasehold Improvements - Other	0	-	-	-
Total Leasehold Improvements	0	-	-	-
Asset Permanently Removed From Service				
Asset Permanently Removed From Service - Buildings - 40 years	0	-	-	-
Total Asset Permanently Removed From Service	0	-	-	-
Construction In Progress Assets				
Construction In Progress - Buildings - 40 years	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-
Construction In Progress - Portables	-	-	-	-
Pre-acquisition costs - Land	-	-	-	-
Pre-acquisition costs - Buildings	-	-	-	-
Total Construction In Progress Assets	-	-	-	-
Capital Leased Assets				
Capital Leased Assets - Buildings	0	-	-	-
Capital Leased Assets - Machinery and Equipment	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-
Capital Leased Assets - Other	0	-	-	-
Total Capital Leased Assets	0	-	-	-
TCA - Land	-	-	-	-
TCA - Non Land	22,002,802	216,541	-	2,150,740
Total Tangible Capital Assets	22,002,802	216,541	-	2,150,740

Schedule 3F - Tangible Capital Asset Total Continuity Summary - Accumulated Amortization

	TCA Accumulated Amortization - Write Downs	TCA with ARO Accumulated Amortization - Disposals	TCA with ARO Accumulated Amortization - Transfers Between Asset Class	TCA with ARO Accumulated Amortization - Transfer to Financial Assets	TCA with ARO Accumulated Amortization - Closing Balance August 31
Assets In Service					
Assets In Service - Land Improvements	-	-	-	-	1,123,106
Assets In Service - Buildings - 40 years	-	-	-	-	20,369,159
Assets In Service - Other Buildings	-	-	-	-	0
Assets In Service - Portable Structures	-	-	-	-	318,267
Assets In Service - Moveable Type Assets	-	-	-	-	2,559,551
Total Assets In Service	-	-	-	-	24,370,083
Leasehold Improvements					
Leasehold Improvements - Land Improvements	-	-	-	-	0
Leasehold Improvements - Buildings	-	-	-	-	0
Leasehold Improvements - Other	-	-	-	-	0
Total Leasehold Improvements	-	-	-	-	0
Asset Permanently Removed From Service					
Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-	0
Total Asset Permanently Removed From Service	-	-	-	-	0
Construction In Progress Assets					
Construction In Progress - Buildings - 40 years	-	-	-	-	-
Construction In Progress - Buildings - 20 years	-	-	-	-	-
Construction In Progress - Portables	-	-	-	-	-
Pre-acquisition costs - Land	-	-	-	-	-
Pre-acquisition costs - Buildings	-	-	-	-	-
Total Construction In Progress Assets	-	-	-	-	-
Capital Leased Assets					
Capital Leased Assets - Buildings	-	-	-	-	0
Capital Leased Assets - Machinery and Equipment	-	-	-	-	-
Capital Leased Assets - Information Technology	-	-	-	-	-
Capital Leased Assets - Other	-	-	-	-	0
Total Capital Leased Assets	-	-	-	-	0
TCA - Land	-	-	-	-	-
TCA - Non Land	-	-	-	-	24,370,083
Total Tangible Capital Assets	-	-	-	-	24,370,083

Schedule 3F - Tangible Capital Asset Total Continuity Summary - Net Book Value

	TCA with ARO NBV - Closing Balance August 31	TCA with ARO NBV - Opening Balance September 1
Assets In Service		
Assets In Service - Land & Land Improvement with Infinite Lives	806,261	806,261
Assets In Service - Land Improvements	1,122,710	1,251,281
Assets In Service - Buildings - 40 years	24,425,738	24,783,214
Assets In Service - Other Buildings	0	0
Assets In Service - Portable Structures	176,145	200,866
Assets In Service - Moveable Type Assets	941,245	1,003,358
Total Assets In Service	27,472,099	28,044,980
Leasehold Improvements		
Leasehold Improvements - Land Improvements	0	0
Leasehold Improvements - Buildings	0	0
Leasehold Improvements - Other	0	0
Total Leasehold Improvements	0	0
Asset Permanently Removed From Service		
Asset Permanently Removed From Service - Buildings - 40 years	0	0
Total Asset Permanently Removed From Service	0	0
Construction In Progress Assets		
Construction In Progress - Buildings - 40 years	0	0
Construction In Progress - Buildings - 20 years	0	0
Construction In Progress - Portables	0	0
Pre-acquisition costs - Land	0	0
Pre-acquisition costs - Buildings	0	0
Total Construction In Progress Assets	0	0
Capital Leased Assets		
Capital Leased Assets - Land	0	0
Capital Leased Assets - Buildings	0	0
Capital Leased Assets - Machinery and Equipment	-	-
Capital Leased Assets - Information Technology	-	-
Capital Leased Assets - Other	0	0
Total Capital Leased Assets	0	0
TCA - Land	806,261	806,261
TCA - Non Land	26,665,838	27,238,719
Total Tangible Capital Assets	27,472,099	28,044,980

Schedule 3G - Purchased Intangibles

		PI Cost - Opening Balance September 1	PI Cost - Adjustments to Opening Balance	PI Cost - Transfer Between Asset Classes	PI Cost - Additions	PI Cost - Impairments	PI Cost - Disposals	PI Cost - Transfer to Financial Assets	PI Cost - Closing Balance August 31
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
1.1	Purchased Intangibles with Indefinite Lives	-	-	-	-	-	-	-	-
1.2	Purchased Intangibles with Finite Lives	-	-	-	-	-	-	-	-
1.3	Purchased Intangibles Permanently Removed From Service	-	-	-	-	-	-	-	-
2.0	Total Purchased Intangibles	-	-	-	-	-	-	-	-

		PI Accumulated Amortization - Opening Balance September 1	PI Accumulated Amortization - Adjustments to Opening Balance	PI Accumulated Amortization - Transfer Between Asset Classes	PI Accumulated Amortization - Amortization Expense	PI Accumulated Amortization - Impairments	PI Accumulated Amortization - Disposals	PI Accumulated Amortization - Transfer to Financial Assets	PI Accumulated Amortization - Closing Balance August 31
		Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16
1.1	Purchased Intangibles with Indefinite Lives								
1.2	Purchased Intangibles with Finite Lives	-	-	-	-	-	-	-	-
1.3	Purchased Intangibles Permanently Removed From Service	-	-	-	-	-	-	-	-
2.0	Total Purchased Intangibles	-	-	-	-	-	-	-	-

		PI NBV - Closing Balance August 31	PI NBV - Opening Balance September 1	PI Proceeds of Disposition - Proceeds of Disposition	PI Proceeds of Disposition - Gain on Disposal	PI Proceeds of Disposition - Loss on Disposal
		Col. 17	Col. 18	Col. 19	Col. 20	Col. 21
1.1	Purchased Intangibles with Indefinite Lives	-	-	-	-	-
1.2	Purchased Intangibles with Finite Lives	-	-	-	-	-
1.3	Purchased Intangibles Permanently Removed From Service	-	-	-	-	-
2.0	Total Purchased Intangibles	-	-	-	-	-

Schedule 5 - Detail of Accumulated Operating Surplus (Deficit)

		Accumulated Surplus (Deficit) - Balance at September 1	Transfer to Committed Capital or Committed 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	Available for Compliance - Unappropriated				
1.1	Operating Accumulated Surplus	4,803,174	-	-256,307	4,546,867
1.2	Available for Compliance - Unappropriated	4,803,174	-	-256,307	4,546,867
2	Available for Compliance - Internally Appropriated				
2.1	Retirement Gratuities	57,717	-	-	57,717
2.1.1	Retirement Gratuities Adjustment	0		0	0
2.2	WSIB	0	-	-	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	-	-	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	-	-	0
	Other Purposes - Operating:				
2.4		81,616	-	-	81,616
2.5		0	-	-	0
2.6		0	-	-	0
2.7		0	-	-	0
2.8		0	-	-	0
2.8.1	Committed Sinking Fund interest earned	0	-	0	0
2.8.1.1	Committed Sinking Fund interest earned Adjustment	0	-	0	0
2.8.2	Committed Capital Projects	30,314	-	-27,077	3,237
	.....from Schedule 5.5				
2.8.3	Committed Capital Projects Adjustment	-27,077		27,077	0
	Other Purposes - Capital:				
2.9		46,256	-	-	46,256
2.10		0	-	-	0
2.11		0	-	-	0
2.12		0	-	-	0
2.13		0	-	-	0
2.14	Available for Compliance - Internally Appropriated	188,826	-	0	188,826
3	Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14)	4,992,000	-	-256,307	4,735,693
4	Unavailable for Compliance				
4.1	Employee Future Benefits - retirement gratuity liability	0		0	0
4.1.1	Retirement Gratuities Adj	0		0	0
4.1.2	Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc	0		0	0
4.1.3	Employee Future Benefits - other than retirement gratuity	-89,441		-	-89,441
4.2	Interest to be Accrued	0		0	0
4.3	Committed Sinking Fund interest earned Adj	0		0	0
4.4	School Generated Funds	797,154	-	0	797,154
4.4.1	Committed Capital Projects Adj	27,077		-27,077	0
4.5	Asset Retirement Obligations	-		-51,503	-51,503
4.7	Revenues recognized for land	679,236	-	0	679,236
4.8	Liability for Contaminated Sites	-		-	-
4.9	Total Accumulated Surplus (Deficit) Unavailable for Compliance	1,414,026	-	-78,580	1,335,446
5	Total Accumulated Surplus (Deficit)	6,406,026	-	-334,887	6,071,139

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
1.1	Legislative Grants						
1.3	Special Education Allocation - Regular	0	4,155,577	-	-	4,155,577	0
1.3.1	SEA Formula Based Funding	0	67,827	-	-	67,827	0
1.3.2	ABA Training Funding	0	5,075	-	-	5,075	0
1.3.3	Special Education - Northern Adjustment	0	0	-	-	0	0
1.3.4	Special Education - ASSD Funding	0	53,647	-	-	53,647	0
1.4.1	Internal Audit - Operating	0	-	-	-	0	0
1.4.4	Library Staff	0	58,128	-	-	58,128	0
1.4.5	Targeted Student Supports Envelope	0	80,604	-	-	80,604	0
1.4.6	Indigenous Language, FNMI Studies, and Board Action Plan	0	1,094,132	-	-	1,094,132	0
1.4.8	Mental Health Workers Envelope	0	132,766	-	-	132,766	0
1.4.9	Student Mental Health Envelope	0	394,438	-	-	394,438	0
1.4.10	FSL Areas of Intervention Component	0	67,002	-	-	67,002	0
1.5	Legislative Grants - Operating	0	6,109,196	-	-	6,109,196	0
1.6	Other Ministry of Education Grants						
1.7.1	Priorities and Partnerships Fund (PPF)	0	-	-	-	-	0
	Other - Specify:						
1.8	Classroom & PD Grants	0	-	-	-	-	0
1.9	K-12 Cyber Security	0	-	-	-	-	0
1.10		0	-	-	-	-	0
1.11		0	-	-	-	-	0
1.12		0	-	-	-	-	0
1.13	Other Ministry of Education Grants - Operating	0	-	-	-	-	0
1.14	Other Provincial Grants						
1.15	Ministry of Labour, Training and Skills Development	0	-	-	-	-	0
1.15.1	MPBSD - In-Kind Grant - PPE/CSE/HEPA.	20,000	-	-	-	-	20,000
1.15.2	In-Kind Grant - Rapid Antigen Test Kits.	-	-	-	-	-	-
	Other Ministries - Specify:						
1.16		0	-	-	-	-	0
1.17		0	-	-	-	-	0
1.18		0	-	-	-	-	0
1.19		0	-	-	-	-	0
1.20		0	-	-	-	-	0
1.21	Other Provincial Grants - Operating	20,000	-	-	-	-	20,000
1.22	Third Party						
1.23	School Boards	0	-	-	-	-	0
1.24	Colleges	0	-	-	-	-	0
1.25	Hospitals or Local Health Integration Networks	0	-	-	-	-	0
1.26	Federal Government - Operating	0	-	-	-	-	0
1.27	School Generated Funds - Operating	0	-	-	-	-	0
1.28	Tuition Fee - International or VISA Students	0	-	-	-	-	0
1.28.1	Northern Adjustment - Transferred from Other Boards		-			-	-
	Other Third Party - Specify:						
1.29	Chapel Grant	13,474	-	-	-	-	13,474
1.30	Administrative	140,676	-	-	-	-	140,676
1.31	Jordan's Principle	0	-	-	-	-	0
1.32		0	-	-	-	-	0
1.33		0	-	-	-	-	0
1.34	Third Party Grants - Operating	154,150	-	-	-	-	154,150

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
1.35	Deferred Revenue Operating	174,150	6,109,196	-	-	6,109,196	174,150

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	Legislative Grants								
2.2	Minor Tangible Capital Assets		651,684		-	-	430,000	221,684	0
2.3	School Renewal	0	758,309	-	-	-	180,000	450,000	128,309
2.4	Interest on Capital (Note 1)		358,706		-		-	358,706	0
2.5	Temporary Accommodation	240,000	0	-	-	-	-	-	240,000
2.5.1	Rural and Northern Education Fund	0	90,851	-	-		0	90,851	0
2.5.2	Experiential Learning Envelope	0	139,898	-	-		0	139,898	0
2.6.3	Retrofitting School Space for Child Care	0			-	-	0	-	0
2.7	Legislative Grants - Capital	240,000	1,999,448	-	-	-	610,000	1,261,139	368,309
2.8	Other Ministry of Education Grants								
2.8.1	Priorities and Partnerships Fund (PPF) - Capital	-	-	-	-	-	-	-	-
	Other - Specify:								
2.11		0	-	-	-	-	-		0
2.12		0	-	-	-	-	-		0
2.13		0	-	-	-	-	-		0
2.14		0	-	-	-	-	-		0
2.15		0	-	-	-	-	-		0
2.16	Other Ministry of Education Grants - Capital	0	-	-	-	-	-	-	0
2.17	Other Provincial Grants								
	Other Ministries - Specify:								
2.18		0	-	-	-	-	-	-	0
2.19		0	-	-	-	-	-	-	0
2.20		0	-	-	-	-	-	-	0
2.21		0	-	-	-	-	-	-	0
2.22		0	-	-	-	-	-	-	0
2.23	Other Provincial Grants - Capital	0	-	-	-	-	-	-	0

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	Third Party								
2.25	Proceeds of Disposition - Minister Exemptions	0	-		-	-	0	-	0
2.26	Proceeds of Disposition - Other	0	-		-	-	0	-	0
2.26.1	Proceeds of Disposition - Regular	-	-		-	-	-	-	-
2.27	Assets Held for Sale	0	-					-	0
2.28	Education Development Charges (Note 2)	-	-	-	-	-	-	-	-
2.29	Federal Government - Capital	0	-	-	-	-	-	-	0
2.29.1	Federal ICIP - Ventilation Improvements in Schools.	-	-	-	-	-	-	-	-
2.30	School Generated Funds - Capital	0	-		-	-	0	-	0
2.31	Board Level Donations - Capital	0	-		-	-	-	-	0
	Other Third Party-Specify:								
2.32		0	-	-	-	-	-	-	0
2.33		0	-	-	-	-	-	-	0
2.34		0	-	-	-	-	-	-	0
2.35		0	-	-	-	-	-	-	0
2.36		0	-	-	-	-	-	-	0
2.37	Third Party Grants - Capital	0	-	-	-	-	0	-	0
2.38	Deferred Revenue Capital	240,000	1,999,448	-	-	-	610,000	1,261,139	368,309
3	Total Deferred Revenues	414,150	8,108,644	-	-	-	610,000	7,370,335	542,459

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
- the sum of the lower of Schedule 3 item 1.6 (Capitalized Interest - Buildings and Other Non-Moveable Type Assets) and Section 11, item 11.30.14 (Capital Short Term Interest Allocation), total column.

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

- the eligible ARO abatement spending (Schedule 3A, item 1.3.2, Col. 16)
- the eligible current year land expenditures (Schedule 3A, item 3.1, Col. 16)
- the unsupported spending on land in prior years (Schedule 5.6, item 1.2 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)

The transfer to DCC (Related to Current Year Exp) reported at item 2.28, Col. 5 should be the transfer to DCC for in-year spending on depreciable alternative EDC projects. The transfer to DCC (Related to Prior Year Exp) reported at item 2.28, Col. 4 should be any transfer to DCC for unsupported prior year spending on depreciable alternative EDC projects.

Schedule 5.2 - Accounts Receivable - 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	Capital grant payments, principal payments, & retirement of supported debt	Approved Capital AR - Balance at August 31
		Col. 1	Col. 2 (Note 1)	Col. 3	Col. 4	Col. 5
	Provincial Not Permanently Financed					
1.1	Full Day Kindergarten	0	-	-	-	0
1.2	Capital Priorities - Major Capital Programs	0	-	-	-	0
1.3	Capital Priorities - Land	0	-	-	-	0
1.4	Child Care Capital	427,859	427,859	-	-	855,718
1.5	EarlyON Child and Family Centre Capital	-	-	-	-	-
1.6	Community Hub Replacement	-	-	-	-	-
1.7	School Condition Improvement - Restricted (70%)	2,164,647	175,000	-	-	2,339,647
1.8	School Condition Improvement - Unrestricted (30%)	1,562,910	365,000	-	-	1,927,910
1.9	COVID-19 Resilience Infrastructure Stream (CVRIS 20%)	0	0	-	-	0
	Federal Not Permanently Financed					
1.20	COVID-19 Resilience Infrastructure Stream (CVRIS 80%)	0	0	-	-	0
	Permanently Financed					
2.1	OFA	2,811,826			-178,081	2,633,745
2.2	Non-OFA (inc. Sinking Fund Debentures)	4,409,580		-	-458,421	3,951,159
3	Accounts Receivable - Approved Capital	11,376,822	967,859	-	-636,502	11,708,179

Note 1: Items 1.1 to 1.20 come from Sch.3A, item 3 + item 1.3 + item 1.3.1 + 1.3.2, col.1 to col. 8.2

Schedule 5.3 - Deferred Capital Contributions Continuity

		Deferred Cap Contributions - Balance at September 1	Deferred Cap Contributions - Additions	Deferred Cap Contributions - Prior Eligible Cap Exp	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	Deferred Cap Contributions - Balance at August 31
			(Note 6)	(Note 7)				(Note 1)	
		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)	26,429,390	1,577,859			28,007,249	-	-2,099,237	25,908,012
2.1.1	Sinking Fund Interest to be Earned	-		-	-	-	-	-	-
2.1.2	Other Unsupported Capital Spending Pre- August 31, 2010	0		0	-	0	-	0	0
2.1.3	Unsupported Capital Spending Pre-August 31, 2010	0		0	-	0	-	0	0
2.2	Unsupported Capital Spending Post-August 31, 2010 (Note 5)	30,314	0	-	-	30,314	-	-27,077	3,237
2.3	Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2)	26,399,076	1,577,859	0	-	27,976,935	-	-2,072,160	25,904,775
2.4	Portion of Deferred Capital Contributions related to Third Parties specified in Note 4	975,437	0	-		975,437	-	-	975,437
2.5	Portion of Deferred Capital Contributions not related to Third Parties specified in Note 4 (item 2.3 - item 2.4)	25,423,639	1,577,859	0	-	27,001,498	-	-2,072,160	24,929,338
3.0	Average remaining service life of Unsupported Capital Spending (Note 2)							12.9	
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, 2023. The amount is pre-populated based on 2022-2023 Rev.Est. information.

Note 3: This adjusted amount is based on 2022-2023 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, Federal ICIP - Ventilation Improvements in Schools, 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 and COVID-19 Resilience Infrastructure Stream (CVRIS 80%) on Schedule 3A Col. 8.1 item 3.2. 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 and Transfers Between Asset Class columns 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 plus Schedule 3.2 additional approved prior years non-land capital expenditures. Boards will need to distribute any portion of this amount related to post- August 31,2010 capital spending in item 2.2, col.3 as negative amount. As capital priorities allocation started in 2011-12, therefore any additional approved prior years non-land capital expenditures calculated in Schedule 3.2 are related capital spending after August 31, 2010 and should be included in item 2.2, col. 3. Error message "Error_SC5.3_2" ensures that absolute value of the amount input at item 2.2, col. 3 must be equal to or greater than the additional approved prior years non-land capital expenditures calculated in Schedule 3.2.

Schedule 5.5 - Committed Capital Projects Funded by Accum. Surplus

Project Description	Ministry Approval Amount to be funded from surplus	Acc. Surplus at Sept 1 committed to fund projects	Projects - Remaining Service Life	Amount of Projects Committed in 2023-24 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2023-24	In-Year Increase (Decrease)	Acc. Surplus at Aug 31 committed to fund projects
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 5.1	Col. 6	Col. 6.1	Col. 7	Col. 8
Depreciable Projects: Pre-September 1, 2010 projects									
CEC Renovation	-	30,314	-	-	-	-27,077	-	-27,077	3,237
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	30,314		-	-	-27,077	-	-27,077	3,237
Depreciable Projects: Ministry approved projects on or after September 1, 2010									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-

Schedule 5.5 - Committed Capital Projects Funded by Accum. Surplus

Project Description	Ministry Approval Amount to be funded from surplus	Acc. Surplus at Sept 1 committed to fund projects	Projects - Remaining Service Life	Amount of Projects Committed in 2023-24 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2023-24	In-Year Increase (Decrease)	Acc. Surplus at Aug 31 committed to fund projects
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 5.1	Col. 6	Col. 6.1	Col. 7	Col. 8
Depreciable Projects: Non-ministry approved projects between September 1, 2010 and August 31, 2019									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-
Depreciable Projects: Non-ministry approved projects on or after September 1, 2019									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Subtotal	-	-		-	-	-	-	-	-
Total Depreciable Capital Projects	-	30,314		-	-	-27,077	-	-27,077	3,237

Schedule 5.5 - Committed Capital Projects Funded by Accum. Surplus

Project Description	Ministry Approval Amount to be funded from surplus	Acc. Surplus at Sept 1 committed to fund projects	Projects - Remaining Service Life	Amount of Projects Committed in 2023-24 from Prior Years Surplus	Amount Committed from In-Year Surplus	Committed Capital - Amortization	Committed Capital - Amount Released in 2023-24	In-Year Increase (Decrease)	Acc. Surplus at Aug 31 committed to fund projects
Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 5.1	Col. 6	Col. 6.1	Col. 7	Col. 8
Land Projects:									
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
	-	0		-	-		-	-	0
Total Capital Land Projects	-	0		-	-		-	-	0
Total Committed Capital Projects	-	30,314		-	-	-27,077	-	-27,077	3,237

Note 1: Col. 7 = Col. 5.1 + Col. 6 + Col. 6.1.

Note 2: Col. 8 = Col.3 + Col. 5 + Col. 7.

Note 3: The sum of Col. 5 is reported on Schedule 5, Col. 2, at item 2.8.2 for depreciable projects and item 4.7 for land projects.

Note 4: For depreciable projects, the sum of Col. 7 is reported on Schedule 5, Col. 3, at item 2.8.2.

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:		0
	.....2022-2023 Revised Estimates. Please update to the latest data.		
8.1	Amount Committed in 2023-24 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)		0
	.....(Note 2)		
11	Excess Interest Earned to be reallocated		0
	.....(Note 1)		
12	Acc. Surplus at Aug 31 committed to fund SF		0

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		0
14	Cumulative interest earned as at Aug 31 2023:		0
	.....2022-2023 Revised Estimates. Please update to the latest data.		
15	Interest earned in excess of sinking fund agreements in 2022-23		0
	.....item 14 - item 13, 0 if negative		
16	Cumulative interest earned as at August 31 2024		0
	.....item 9 + item 14		
17	Interest earned in excess of sinking fund agreements		0
	.....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)		0
	.....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		12.9
	.....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		

Schedule 5.6 - Revenues Recognized for Land Continuity

Continuity of Revenues Recognized for the Purchase of Land for the year ending August 31, 2024		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
1.1	Revenues Recognized for Land - Balance at September 1, 2023	-	679,236	679,236
1.2	Revenues Recognized for Land - Unsupported Past Spending on Land	-	-	-
1.3	Revenues Recognized for Land - Land Expenditures - Current Year	-	0	0
1.3.1	Revenues Recognized for Land - Prior Years Capital Grant Adjustments	-	-	-
Adjustments for disposal of land:				
1.4	Revenues Recognized for Land - Supported Portion Land Disposed - Current Year (Note 1)	-	-	-
1.4.1	Revenues Recognized for Land - Write Down of Supported Land	-	-	-
1.5	Revenues Recognized for Land - Accumulated surplus (Committed or released)	-	-	-
1.6	Revenues Recognized for Land - Balance at August 31, 2024	-	679,236	679,236
.....(Item 1.1 + item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + 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, 2024		EDC Col. 1	Non EDC Col. 2	Total Land Revenue Col. 3
2.1	Land and land improvements with infinite lives at August 31, 2024.....from Schedule 3C	-	806,261	806,261
2.2	Asset held for sale at August 31, 2024.....from Schedule 3D	-	-	-
2.3	Revenues Recognized for Land - Balance at August 31, 2024 .....(Item 1.6)	-	679,236	679,236
2.4	Capital Deficit on Land - for the Year Ending August 31, 2024 .....(Item 2.1 plus item 2.2 less item 2.3)	-	127,025	127,025

Schedule 5.7 - Asset Retirement Obligation Liability Continuity

		Description	ARO Liability - Opening Balance September 1	ARO Liability - Adjustments to Opening Balance	ARO Liability - Changes in the Estimate	ARO Liability - Liabilities Incurred During the Year
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
1	Assets In Service - Land Improvements		-	-	-	-
2	Assets In Service - Buildings - 40 years		-	2,060,110	-	-
3	Assets In Service - Other Buildings		-	-	-	-
4	Assets In Service - Portable Structures		-	-	-	-
5	Assets In Service - Equipment		-	-	-	-
6	Asset Permanently Removed From Service - Buildings - 40 years		-	-	-	-
7	Leaseholds Improvements		-	-	-	-
8	Capital Leased Assets		-	-	-	-
9	Assets Held For Sale Category		-	-	-	-
10	Other Expensed ARO 1		-	-	-	-
11	Other Expensed ARO 2		-	-	-	-
12	Other Expensed ARO 3		-	-	-	-
13	Other Expensed ARO 4		-	-	-	-
14	Other Expensed ARO 5		-	-	-	-
15	Other Expensed ARO 6		-	-	-	-
16	Total ARO Liability Category		-	2,060,110	-	-

Schedule 5.7 - Asset Retirement Obligation Liability Continuity

		ARO Liability - Accretion Expense	ARO Liability - Disposals	ARO Liability - Abatement	ARO Liability - Transfer between Asset Class	ARO Liability - Closing Balance August 31
		Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
1	Assets In Service - Land Improvements	-	-	-	-	-
2	Assets In Service - Buildings - 40 years	-	-	-	-	2,060,110
3	Assets In Service - Other Buildings	-	-	-	-	-
4	Assets In Service - Portable Structures	-	-	-		-
5	Assets In Service - Equipment	-	-	-		-
6	Asset Permanently Removed From Service - Buildings - 40 years	-	-	-	-	-
7	Leaseholds Improvements	-	-	-		-
8	Capital Leased Assets	-	-	-		-
9	Assets Held For Sale Category	-	-	-	-	-
10	Other Expensed ARO 1	-	-	-		-
11	Other Expensed ARO 2	-	-	-		-
12	Other Expensed ARO 3	-	-	-		-
13	Other Expensed ARO 4	-	-	-		-
14	Other Expensed ARO 5	-	-	-		-
15	Other Expensed ARO 6	-	-	-		-
16	Total ARO Liability Category	-	-	-	-	2,060,110

Schedule 9 - Revenues

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative Grants - Current Year	17,211,669	
1.2	Legislative Grants - Amounts from Deferred Revenue	7,370,335	
1.3	Provincial Grants - Grants for Student Needs		24,582,004
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue	-	
	Specify other grants for operating:		
2.9	De-streaming Supports & early reading tools	92,700	
2.10	Education Staff for early reading	134,000	
2.11	Grad Coach	141,400	
2.12	Licenses reading	103,000	
2.13	Board Math Lead, tools and facilitators	219,300	
2.14	Professional Assessments	102,500	
2.15	Provincial Grants - Other EDU	792,900	
	Grants from Other Ministries and Other Government Reporting Entities (GRE)		
2.16	Provincial Employment Assistance Programs		
2.17	Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL		
2.18	MLTSD Grant - Literacy and Basic Skills		
2.19	MLTSD Grant - OYAP	80,906	
2.20	MLTSD Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LM		
2.20.1	MPBSD - In-Kind Grant - PPE/CSE/HEPA		
2.20.2	MPBSD - In-Kind Grant - PPE/CSE/HEPA - Amounts from Deferred Revenue	-	
2.20.3	In-Kind Grant - Rapid Antigen Test Kits		
2.20.4	In-Kind Grant - Rapid Antigen Test Kits - Amounts from Deferred Revenue	-	
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			
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)	80,906	
2.32	Grant Accrual Re. 2024 Accrued Tax Adjustment	-	
	Prior years' grant adjustments (specify):		
2.33			
2.34			
2.35	Grant Adjustments	-	
2.40	Provincial Grants - Other		873,806
3	Education Property Tax		
3.1	Tax Revenue from Municipalities	1,920,673	
3.2	Tax Revenue from Unorganized Territories	-	
3.3	Tax Revenue Adjustment	0	

Schedule 9 - Revenues

3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2024 Amounts	-	
3.5	Education Property Tax		1,920,673
4	SCHOOL GENERATED FUNDS		
4.1	Elementary School Generated Funds and Other Revenues	277,000	
4.2	Secondary School Generated Funds and Other Revenues	277,000	
4.3	Amounts from Deferred Revenue - School Generated Funds	-	
4.4	School Generated Funds Revenues		554,000
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	951,034	
5.2	Transportation Recoveries - Federal	-	
5.3	Employment Assistance	-	
5.4	Language Instruction for Newcomers to Canada (LINC)	-	
5.4.1	Federal revenue - CVRIS 80% approved operating expenses	-	
5.5	Amounts from Deferred Revenue - Federal Government	-	
	Specify other:		
5.6	Jordan's Principle	2,568,222	
5.7		-	
5.8	Federal Grants and Fees		3,519,256
6	INVESTMENT INCOME		
6.1	Interest income	25,000	
6.2	Interest on Sinking Fund Assets	-	
6.3	Investment Income		25,000
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
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	-	
7.4	Northern Adjustment - Other School Boards	-	
	Specify other:		
7.5		-	
7.6		-	
7.7	Total Other Fees and Revenues from School Boards		-
8	FEES & REVENUES FROM OTHER SOURCES		
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	80,000	
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources	-	
8.8	Rental Revenue from Community Use	50,000	
8.9	Rental Revenue - Other	-	

Schedule 9 - Revenues

8.10	Insurance Proceeds Other than Capital Appurtenances		
8.11	Cafeteria Income		
8.12	Board Level Donations - to be Applied to Classroom Expenses		
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 Tangible Capital Assets		-
8.18.1	Net Gain on Disposal of Purchased Intangibles		-
8.18.2	Revenue related to benefit plan reserves		
	Other Grants - Non-GREs (specify):		
8.19			
8.20			
	Specify other:		
8.21	Solar Revenue and other sources	70,000	
8.22			
8.23			
8.24			
8.25			
8.26			
8.27			
8.28			
8.29			
8.30	Revenue Recovery on Land Disposal		-
	- (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects)		
8.31	Revenue Recovery on Asset Retirement Obligation		
8.32.1	Realized gains attributable to foreign exchange		
8.32.2	Realized gains attributable to derivatives		
8.32.3	Realized gains attributable to portfolio investments		
8.33	Fees and Revenues from Other Sources		200,000
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		2,072,160
9.2	DCC on Disposal of Non-pooled and Unrestricted Assets		-
9.3	DCC Related to the Loss on Disposal of Restricted Assets		-
10.0	Revenue Categories		33,746,899

Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
	INSTRUCTION	02	03	04	05	07
51	Classroom Teachers	10,343,044	1,774,331		-	
52	Supply Staff	297,070	32,179			
53.1	Teacher Assistants	3,404,400	885,144			
53.2	Early Childhood Educator	309,196	83,483			
55	Textbooks and Supplies				343,045	
54	Computers				251,404	-
56	Professionals Paraprofessionals and Technicians	2,220,656	570,545		54,000	
57	Library and Guidance	128,517	43,599		74,380	
58	Staff Develop.	49,897	5,405	109,200		
67	Department Heads	-	-			
61	Principals and VPs	1,086,266	141,528	-	-	
62	School Office	394,852	133,106	-	84,750	-
59	Coordinators and Consultants	609,044	104,622	-	6,000	
63	Continuing Education	-	-	-	-	-
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO					
	Total Instruction Expenses	18,842,942	3,773,942	109,200	813,579	-
	ADMINISTRATION					
64	Trustees	55,995	4,788	30,000	9,395	
65	Directors and Supervisory Officers	633,308	82,617	37,000	10,000	
66	Board Administration	957,014	258,394	8,000	86,400	-
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO					
	Total Administration Expenses	1,646,317	345,799	75,000	105,795	-
	TRANSPORTATION					
68	Pupil Transportation	-	-	-	-	-
69	Transportation - Provincial Schools	-	-	-	-	-
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO					
	Total Transportation Expenses	-	-	-	-	-
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	1,254,821	338,802	5,000	748,000	-
71	School Renewal Expense				-	-
77	Other Pupil Accommodation				-	358,706
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO					
	Total Pupil Accommodation Expenses	1,254,821	338,802	5,000	748,000	358,706

Schedule 10 - Expenses

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards
	INSTRUCTION	08	09	10	11
51	Classroom Teachers	-	-		
52	Supply Staff				
53.1	Teacher Assistants				
53.2	Early Childhood Educator				
55	Textbooks and Supplies	8,800	-	18,400	
54	Computers	7,200	-		
56	Professionals Paraprofessionals and Technicians	-	10,700	75,000	
57	Library and Guidance		-	25,620	
58	Staff Develop.			-	
67	Department Heads				
61	Principals and VPs			-	
62	School Office	-	6,300		
59	Coordinators and Consultants	-	57,000	3,755	-
63	Continuing Education	-	-	-	-
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			-	
	Total Instruction Expenses	16,000	74,000	122,775	-
	ADMINISTRATION				
64	Trustees			68,599	
65	Directors and Supervisory Officers			33,000	-
66	Board Administration	-	383,000	45,000	-
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			-	
	Total Administration Expenses	-	383,000	146,599	-
	TRANSPORTATION				
68	Pupil Transportation	-	30,000	-	1,328,670
69	Transportation - Provincial Schools	-	-	-	-
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			-	
	Total Transportation Expenses	-	30,000	-	1,328,670
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	-	122,250	22,000	
71	School Renewal Expense		-	450,000	
77	Other Pupil Accommodation	-	-	-	
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO			-	
	Total Pupil Accommodation Expenses	-	122,250	472,000	

Schedule 10 - Expenses

		Amortization and Write Downs and Net Loss on Disposal - TCA	Amortization and Net Loss - ARO	Accretion and Other Expenses on ARO	Total Expenses
	INSTRUCTION	12	13	14	20
51	Classroom Teachers				12,117,375
52	Supply Staff				329,249
53.1	Teacher Assistants				4,289,544
53.2	Early Childhood Educator				392,679
55	Textbooks and Supplies				370,245
54	Computers				258,604
56	Professionals Paraprofessionals and Technicians				2,930,901
57	Library and Guidance				272,116
58	Staff Develop.				164,502
67	Department Heads				-
61	Principals and VPs				1,227,794
62	School Office				619,008
59	Coordinators and Consultants				780,421
63	Continuing Education				-
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	351,719	-	-	351,719
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
	Total Instruction Expenses	351,719	-	-	24,104,157
	ADMINISTRATION				
64	Trustees				168,777
65	Directors and Supervisory Officers				795,925
66	Board Administration				1,737,808
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
	Total Administration Expenses	-	-	-	2,702,510
	TRANSPORTATION				
68	Pupil Transportation				1,358,670
69	Transportation - Provincial Schools				-
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
	Total Transportation Expenses	-	-	-	1,358,670
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance				2,490,873
71	School Renewal Expense				450,000
77	Other Pupil Accommodation				358,706
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	1,747,517	51,503	-	1,799,020
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
	Total Pupil Accommodation Expenses	1,747,517	51,503	-	5,098,599

Schedule 10 - Expenses

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
	OTHER	02	03	04	05	07
79	School Generated Funds Expenses				554,000	
78	Other Non-Operating Expenses	-	-	-	-	
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO					
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO					
80	Provision for Contingencies					
	Other Expenses Category Total	-	-	-	554,000	
90	Total Expenses Category	21,744,080	4,458,543	189,200	2,221,374	358,706

Schedule 10 - Expenses

		Rental Expense	Fees and Contract Services	Other Expenses	Transfer to Other Boards
	OTHER	08	09	10	11
79	School Generated Funds Expenses				
78	Other Non-Operating Expenses		-	-	-
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			-	
80	Provision for Contingencies			263,850	
	Other Expenses Category Total		-	263,850	-
90	Total Expenses Category	16,000	609,250	1,005,224	1,328,670

Schedule 10 - Expenses

		Amortization and Write Downs and Net Loss on Disposal - TCA	Amortization and Net Loss - ARO	Accretion and Other Expenses on ARO	Total Expenses
	OTHER	12	13	14	20
79	School Generated Funds Expenses				554,000
78	Other Non-Operating Expenses			-	-
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-		-
80	Provision for Contingencies				263,850
	Other Expenses Category Total	-	-	-	817,850
90	Total Expenses Category	2,099,236	51,503	-	34,081,786

Schedule 10ADJ - Adjustments for Compliance Purposes

		Less: Inc.(Dec.) Unfunded Liab. - Interest Accrued, SGF, Contaminated Sites	Plus: Amort. of Employee Future Benefits - Health, Dental, Life Insurance Sept 1 Liab.	Less: Decrease Unfunded Liabilities - Employee Benefits
	INSTRUCTION	21	22	23
51	Classroom Teachers	-	-	-
52	Supply Staff	-	-	-
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	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			
	Total Instruction Expenses	-	-	-
	ADMINISTRATION			
64	Trustees	-	-	-
65	Directors and Supervisory Officers	-	-	-
66	Board Administration	-	-	-
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			
	Total Administration Expenses	-	-	-
	TRANSPORTATION			
68	Pupil Transportation	-	-	-
69	Transportation - Provincial Schools	-	-	-
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			
	Total Transportation Expenses	-	-	-
	PUPIL ACCOMMODATION			
70	School Operations and Maintenance	-	-	-
71	School Renewal Expense	-	-	-
77	Other Pupil Accommodation	-	-	-
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO			
	Total Pupil Accommodation Expenses	-	-	-

Schedule 10ADJ - Adjustments for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Less: Retirement Gratuities Adj.	Less: Committed Sinking Fund Interest Earned.	Less: Committed Capital Projects Adj.
	INSTRUCTION	24	25	26	27
51	Classroom Teachers	-	-		
52	Supply Staff	-	-		
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	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO				
	Total Instruction Expenses	-	-	-	-
	ADMINISTRATION				
64	Trustees	-	-		
65	Directors and Supervisory Officers	-	-		
66	Board Administration	-	-		
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO				
	Total Administration Expenses	-	-	-	-
	TRANSPORTATION				
68	Pupil Transportation	-	-		
69	Transportation - Provincial Schools	-	-		
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO				
	Total Transportation Expenses	-	-	-	-
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	-	-		
71	School Renewal Expense	-	-		
77	Other Pupil Accommodation	-	-		
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	27,077
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO				
	Total Pupil Accommodation Expenses	-	-	-	27,077

Schedule 10ADJ - Adjustments for Compliance Purposes

		Less: ARO In-Year Expenses		Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
	INSTRUCTION	28		29	20	30
51	Classroom Teachers			-	12,117,375	12,117,375
52	Supply Staff			-	329,249	329,249
53.1	Teacher Assistants			-	4,289,544	4,289,544
53.2	Early Childhood Educator			-	392,679	392,679
55	Textbooks and Supplies			-	370,245	370,245
54	Computers			-	258,604	258,604
56	Professionals Paraprofessionals and Technicians			-	2,930,901	2,930,901
57	Library and Guidance			-	272,116	272,116
58	Staff Develop.			-	164,502	164,502
67	Department Heads			-	-	-
61	Principals and VPs			-	1,227,794	1,227,794
62	School Office			-	619,008	619,008
59	Coordinators and Consultants			-	780,421	780,421
63	Continuing Education			-	-	-
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	351,719	351,719
72.1	Instruction - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-	-	-	-
	Total Instruction Expenses	-	-	-	24,104,157	24,104,157
	ADMINISTRATION					
64	Trustees			-	168,777	168,777
65	Directors and Supervisory Officers			-	795,925	795,925
66	Board Administration			-	1,737,808	1,737,808
73	Admin - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-	-
73.1	Admin - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-	-	-	-
	Total Administration Expenses	-	-	-	2,702,510	2,702,510
	TRANSPORTATION					
68	Pupil Transportation			-	1,358,670	1,358,670
69	Transportation - Provincial Schools			-	-	-
74	Trnsp. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-	-
74.1	Transportation - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-	-	-	-
	Total Transportation Expenses	-	-	-	1,358,670	1,358,670
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance			-	2,490,873	2,490,873
71	School Renewal Expense			-	450,000	450,000
77	Other Pupil Accommodation	-	-	-	358,706	358,706
75	PA. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	51,503	-78,580	-	1,799,020	1,720,440
80.1	Pupil Accommodation - Loss on disposal of TCA, Assets Held for Sale, PI and ARO	-	-	-	-	-
	Total Pupil Accommodation Expenses	51,503	-78,580	-	5,098,599	5,020,019

Schedule 10ADJ - Adjustments for Compliance Purposes

		Less: Inc.(Dec.) Unfunded Liab. - Interest Accrued, SGF, Contaminated Sites	Plus: Amort. of Employee Future Benefits - Health, Dental, Life Insurance Sept 1 Liab.	Less: Decrease Unfunded Liabilities - Employee Benefits
	OTHER	21	22	23
79	School Generated Funds Expenses	554,000		
78	Other Non-Operating Expenses	-	-	-
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO			
80	Provision for Contingencies	-	-	-
	Other Expenses Category Total	554,000	-	-
90	Total Expenses Category	554,000	-	-
91	Reconciliation Target Category		0	

Schedule 10ADJ - Adjustments for Compliance Purposes

		Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability	Less: Retirement Gratuities Adj.	Less: Committed Sinking Fund Interest Earned.	Less: Committed Capital Projects Adj.
	OTHER	24	25	26	27
79	School Generated Funds Expenses				
78	Other Non-Operating Expenses	-	-		
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO				
80	Provision for Contingencies	-	-	-	-
	Other Expenses Category Total	-	-	-	-
90	Total Expenses Category	-	-	-	27,077
91	Reconciliation Target Category	0	0	0	27,077

Schedule 10ADJ - Adjustments for Compliance Purposes

		Less: ARO In-Year Expenses	Total Expenses Adjustments	Total Expenses	Total Expenses for Compliance
	INSTRUCTION	28	29	20	30
79	School Generated Funds Expenses		-554,000	554,000	0
78	Other Non-Operating Expenses	-	-	-	-
76	Other - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO	-	-	-	-
76.1	Other - Loss on Disposal of TCA, Assets Held for Sale, PI and ARO	-	-	-	-
80	Provision for Contingencies		-	263,850	263,850
	Other Expenses Category Total	-	-554,000	817,850	263,850
90	Total Expenses Category	51,503	-632,580	34,081,786	33,449,206
91	Reconciliation Target Category				

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	7,282,726	1,247,584		-	
52	Supply Staff	186,719	20,226			
53.1	Teacher Assistants	2,642,684	640,013			
53.2	Early Childhood Educator	309,196	83,483			
55	Textbooks and Supplies				259,670	
54	Computers				190,302	-
56	Professionals Paraprofessionals and Technicians	1,597,242	408,179		40,876	
57	Library and Guidance	96,800	28,011		70,380	
58	Staff Develop.	32,920	3,566	109,200		
67	Department Heads	-	-			
61	Principals and VPs	826,718	107,461	-	-	
62	School Office	301,850	101,903	-	72,020	-
75	Total Instruction Expenses	13,276,855	2,640,426	109,200	633,248	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		8,530,310
52	Supply Staff				206,945
53.1	Teacher Assistants				3,282,697
53.2	Early Childhood Educator				392,679
55	Textbooks and Supplies	8,800	-	18,400	286,870
54	Computers	7,200	-		197,502
56	Professionals Paraprofessionals and Technicians	-	10,700	75,000	2,131,997
57	Library and Guidance		-	25,620	220,811
58	Staff Develop.			-	145,686
67	Department Heads				-
61	Principals and VPs			-	934,179
62	School Office	-	6,300		482,073
75	Total Instruction Expenses	16,000	17,000	119,020	16,811,749

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	3,060,318	526,747		-	
52	Supply Staff	110,351	11,953			
53.1	Teacher Assistants	761,716	245,131			
53.2	Early Childhood Educator					
55	Textbooks and Supplies				83,375	
54	Computers				61,102	-
56	Professionals Paraprofessionals and Technicians	623,414	162,366		13,124	
57	Library and Guidance	31,717	15,588		4,000	
58	Staff Develop.	16,977	1,839	-		
67	Department Heads	-	-			
61	Principals and VPs	259,548	34,067	-	-	
62	School Office	93,002	31,203	-	12,730	-
75	Total Instruction Expenses	4,957,043	1,028,894	-	174,331	-

		Rental Expense	Fees and Contract Services	Other Expenses	Total Expenses
		08	09	10	11
51	Classroom Teachers	-	-		3,587,065
52	Supply Staff				122,304
53.1	Teacher Assistants				1,006,847
53.2	Early Childhood Educator				
55	Textbooks and Supplies	-	-	-	83,375
54	Computers	-	-		61,102
56	Professionals Paraprofessionals and Technicians	-	-	-	798,904
57	Library and Guidance		-	-	51,305
58	Staff Develop.			-	18,816
67	Department Heads				-
61	Principals and VPs			-	293,615
62	School Office	-	-		136,935
75	Total Instruction Expenses	-	-	-	6,160,268

Schedule 10.7 - Liability for Contaminated Sites

		Contaminated Site Liability as at Sept. 1, 2023	Contaminated Site Expenses 2023-24	Contaminated Site Payments 2023-24	Contaminated Site Liability as at August 31, 2024
		Col. 1	Col. 2	Col. 3	Col. 4
1.1	Contaminated Sites Pre-August 31, 2014	-	-	-	-
1.2	Contaminated Sites Post-August 31, 2014	-	-	-	-
1.3	Total Contaminated Sites	-	-	-	-
	.....Item 1.1 + Item 1.2				

		Col. 5
2.1	Number of Contaminated Sites as at Aug. 31, 2024	-

Schedule 10.8 - Supplementary Information on Supply Staff Expenses

		Salaries and Wages	Employee Benefits	Total Expenses
		02	03	07
1	Supply Staff - Teachers	207,949	22,525	230,474
2	Supply Staff - Teacher Assistants	74,267	8,045	82,312
3	Supply Staff - Early Childhood Educators	14,854	1,609	16,463
4	Supply Staff Detail Expenses	297,070	32,179	329,249
52	Supply Staff	297,070	32,179	329,249
	.....from Schedule 10 Item 52			
	Supply Staff Expense Variance	-	-	-

Schedule 10A, 10B - Special Education Expenses

	Spec Ed. Elementary	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	963,308	165,691		2,500		-	-
32	Supply Staff	-	-					
33.1	Teacher Assistants	1,393,293	434,225					
33.2	Early Childhood Educator	-	-					
35	Textbooks and Supplies				40,000		-	-
34	Computers				-	-	-	-
36	Professionals Paraprofessionals and Technicians	474,078	127,767		-		-	40,000
37	Library and Guidance	-	-		-			-
38	Staff Develop.	-	-	-				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	55,087	9,476		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	2,885,766	737,159	-	42,500	-	-	40,000
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO							
50	Total Instruction Expenses	2,885,766	737,159	-	42,500	-	-	40,000

	Spec Ed. Elementary	Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal - TCA	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers		-		1,131,499	-	1,131,499
32	Supply Staff		-		-	-	-
33.1	Teacher Assistants		-		1,827,518	-	1,827,518
33.2	Early Childhood Educator		-		-	-	-
35	Textbooks and Supplies	-	-		40,000	-	40,000
34	Computers		-		-	-	-
36	Professionals Paraprofessionals and Technicians	-	-		641,845	-	641,845
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		-	-	-
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		-	-	-
39	Coordinators and Consultants	-	-		64,563	-	64,563
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	-		3,705,425	-	3,705,425
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-		-
50	Total Instruction Expenses	-	-	-	3,705,425	-	3,705,425

Schedule 10A, 10B - Special Education Expenses

	Spec Ed. Secondary	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	240,584	41,381		22,000		-	-
32	Supply Staff	-	-					
33.1	Teacher Assistants	347,474	111,864					
33.2	Early Childhood Educator							
35	Textbooks and Supplies				-		-	-
34	Computers				-	-	-	-
36	Professionals Paraprofessionals and Technicians	134,658	36,291		-		-	-
37	Library and Guidance	-	-		-			-
38	Staff Develop.	-	-	10,000				
43	Department Heads	-	-					
41	Principals and VPs	-	-	-	-			
42	School Office	-	-	-	-	-	-	-
39	Coordinators and Consultants	55,087	9,476		-		-	-
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	777,803	199,012	10,000	22,000	-	-	-
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO							
50	Total Instruction Expenses	777,803	199,012	10,000	22,000	-	-	-

	Spec Ed. Secondary	Other Expenses	Education Programs in Approved Facilities	Amortization and Write Downs and Net Loss on Disposal - TCA	Total Expenses	Self-contained Classes Allocation	Special Education Net Expenses
		10	11	12	13	14	15
31	Classroom Teachers		120,654		424,619	-	424,619
32	Supply Staff		-		-	-	-
33.1	Teacher Assistants		88,372		547,710	-	547,710
33.2	Early Childhood Educator						
35	Textbooks and Supplies	-	5,270		5,270	-	5,270
34	Computers		-		-	-	-
36	Professionals Paraprofessionals and Technicians	-	-		170,949	-	170,949
37	Library and Guidance	-	-		-	-	-
38	Staff Develop.	-	-		10,000	-	10,000
43	Department Heads		-		-	-	-
41	Principals and VPs	-	-		-	-	-
42	School Office		-		-	-	-
39	Coordinators and Consultants	-	-		64,563	-	64,563
	Instruction Expenses Excluding Amortization and Gain or Loss on Disposal	-	214,296		1,223,111	-	1,223,111
72	Instr. - Amortization and Write Downs of TCA, ARO, PI and Accretion on ARO			-	-		-
50	Total Instruction Expenses	-	214,296	-	1,223,111	-	1,223,111

Schedule 10C - School Operations and Maintenance Expenses

		Code of Accounts Expense Detail	Code of Accounts References	Total Elementary	Total Secondary	Total Day School
Expenses	Detail			Col. 1	Col.2	Col. 3
Custodial Operations	Wages	-	103, 110	830,736	130,147	960,883
	Benefits	-	203, 210	213,503	39,200	252,703
	Supplies	-	340	75,700	26,000	101,700
	Services	(including contracts, consultants)	654	67,500	20,000	87,500
Maintenance Operations	Wages	-	103, 110	196,938	97,000	293,938
	Benefits	-	203, 210	57,686	28,413	86,099
	Supplies	-	430	5,000	2,000	7,000
	Services	(including contracts, consultants)	654	30,000	4,750	34,750
Utilities	Electricity	-	341	186,200	140,000	326,200
	Heating - Oil	-	342	-	-	-
	Heating - Gas	-	343	83,900	40,150	124,050
	Heating - Other	-	344, 345	-	-	-
	Water and Sewerage	-	346	42,850	36,000	78,850
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	100,000	32,200	132,200
	Fees	(professional fees)	653	-	-	-
	Furniture and Equipment Expenses	(General, repairs, replacement, rental)	401, 551, 601	-	-	-
	HR and Professional Development	(training, health & safety)	317, 318, 655, 702	2,500	2,500	5,000
	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, 552, 553, 602, 603, 621, 661, 662	-	-	-
	Travel Expenses	-	361, 362, 363	-	-	-
	Vehicle Expenses	(Supplies, repairs and maintenance, rental (including fuel))	370, 440, 673, 625	-	-	-
	Insurance	-	671	-	-	-
	Portables - Moving	-	681	-	-	-
	Miscellaneous Expenses	-	715, 725, 762	-	-	-
Leases	Operating Component	Other	630	-	-	-
	Total Expenses			1,892,513	598,360	2,490,873

Schedule 10F - Schedule of Employee Benefits

		Retirement Gratuity Plans and Early Retirement Incentive Plans	Retirement, Health, Dental, Life etc. - School Board Plans	Retirement, Health, Dental, Life etc. - Benefits Trust Plans	Compensated Absences	Long Term Disability
		Col. 1	Col. 2	Col. 2.1	Col. 3	Col. 4
1	Classroom Teachers	137,612	-	-	144,290	-
2	Supply Staff	-	-	-	-	-
3.1	Teacher Assistants	-	-	-	16,153	-
3.2	Early Childhood Educator	-	-	-	1,361	-
4	Professionals Paraprofessionals and Technicians	-	-	-	601	-
5	Library and Guidance	-	-	-	601	-
6	Staff Develop.	-	-	-	-	-
7	Department Heads	-	-	-	-	-
8	Principals and VPs	-	-	-	5,011	-
9	School Office	-	-	-	1,845	-
10	Coordinators and Consultants	-	-	-	8,206	-
11	Continuing Education	-	-	-	-	-
12	Trustees	-	-	-	-	-
13	Directors and Supervisory Officers	-	-	-	7,985	-
14	Board Administration	-	-	-	9,472	-
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	-	-	-	10,863	-
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	137,612	-	-	206,388	-

Notes

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

Schedule 10F - Schedule of Employee Benefits

		Workers Compensation Benefits	Termination Benefits	OPSEU Pension Plan	Other Pension Plan	OMERS
		Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
1	Classroom Teachers	67,354	-	-	-	-
2	Supply Staff	2,255	-	-	-	-
3.1	Teacher Assistants	22,470	-	-	-	311,122
3.2	Early Childhood Educator	1,894	-	-	-	26,218
4	Professionals Paraprofessionals and Technicians	14,931	-	-	-	203,561
5	Library and Guidance	835	-	-	-	11,567
6	Staff Develop.	-	-	-	-	-
7	Department Heads	-	-	-	-	-
8	Principals and VPs	5,884	-	-	-	-
9	School Office	2,567	-	-	-	35,537
10	Coordinators and Consultants	3,831	-	-	-	-
11	Continuing Education	-	-	-	-	-
12	Trustees	364	-	-	-	-
13	Directors and Supervisory Officers	2,769	-	-	-	14,585
14	Board Administration	5,972	-	-	-	93,855
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	8,156	-	-	-	104,183
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	139,282	-	-	-	800,628

Notes

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

Schedule 10F - Schedule of Employee Benefits

		Statutory Employee Benefits	Current Employees Extended Health, Dental, Life etc. - School Board Plans	Current Employees Extended Health, Dental, Life etc. - Benefits Trust Plans	Other Employee Benefits	Total Employee Benefits Supplementary Information
		Col. 10	Col. 11	Col. 11.1	Col. 12	Col. 13
1	Classroom Teachers	742,706	-	682,371	-	1,774,333
2	Supply Staff	29,924	-	-	-	32,179
3.1	Teacher Assistants	301,983	-	233,416	-	885,144
3.2	Early Childhood Educator	29,661	-	24,349	-	83,483
4	Professionals Paraprofessionals and Technicians	201,228	-	150,224	-	570,545
5	Library and Guidance	13,086	-	17,510	-	43,599
6	Staff Develop.	5,405	-	-	-	5,405
7	Department Heads	-	-	-	-	-
8	Principals and VPs	65,030	-	65,603	-	141,528
9	School Office	40,204	-	52,953	-	133,106
10	Coordinators and Consultants	42,439	-	50,147	-	104,623
11	Continuing Education	-	-	-	-	-
12	Trustees	4,424			-	4,788
13	Directors and Supervisory Officers	33,088	-	24,190	-	82,617
14	Board Administration	85,277	-	63,817	-	258,393
15	Pupil Transportation	-	-	-	-	-
16	School Operations and Maintenance	124,200	-	91,398	-	338,800
17	Other Non-Operating Expenses	-	-	-	-	-
18	Total Expenses Category	1,718,655	-	1,455,978	-	4,458,543

Notes

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

Schedule 10G - Amortization of Liabilities for Compliance

		Retirement Gratuity Plans
		Col. 15
1.1	Employee Future Benefits Opening Balance on September 1	0
1.3	Employee Future Benefits Ministry Adjustment	0
1.4	Employee Future Benefits Adjusted Balance on September 1	0
	.....Item 1.1 + Item 1.3	
1.5	EARSL Adjusted	0.0
1.6	Employee Future Benefits In-Year Decrease	0
	.....- (Item 1.4 / Item 1.5), or -(Item 1.4) if Item 1.5 < 1	
1.7	Employee Future Benefits Closing Balance on August 31	0
	.....Item 1.4 + Item 1.6	

		Retirement, Health, Dental, Life etc. - School Board Plans
		Col. 16
2.1	Employee Future Benefits Opening Balance on September 1	0
2.3	Employee Future Benefits Ministry Adjustment	0
2.4	Employee Future Benefits Adjusted Balance on September 1	0
2.5	Amortization Period Adjusted	0.0
2.6	Employee Future Benefits In-Year Decrease	0
	.....- (Item 2.4 / Item 2.5), or -(Item 2.4) if Item 2.5 < 1	
2.7	Employee Future Benefits Closing Balance on August 31	0
	.....Item 2.4 + Item 2.6	

Note 1: Opening balance can only be adjusted if EARSL or amortization period was changed from the 2022-2023 Revised Estimates. For example, the EARSL was 12 years in the 2022-2023 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2022-2023. The balance as of August 31, 2023 would be lower than what was reported in the 2022-2023 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 - Schedule of Tax Revenue

	Residential Taxes 2023	Business Taxes 2023	Licence Fees for Trailers 2023	Payments in Lieu of Taxes 2023	Supplementary Taxes	Tax Write-offs	Rebates and Deferrals	Tax Revenue from Municipalities 2023
Col. 1 - 2	Col. 3	Col.4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
Total Municipality	455,165	1,457,181	-	8,327	-	-	-	1,920,673
Kenora C (B29050-M82102)	284,028	845,137	-	336	-	-	-	1,129,501
Red Lake M (B29050-M82406)	33,413	336,361	-	6,287	-	-	-	376,061
Ear Falls Tp (B29050-M82605)	1,011	40,272	-	716	-	-	-	41,999
Sioux Narrows-Nestor Falls Tp - Keewatin-Patricia part (B29050-M82609.2)	14,440	25,401	-	988	-	-	-	40,829
Red Lake Locality Education - Baird portion (B29050-M82925.1)	-	-	-	-	-	-	-	-
Kenora Locality Education (B29050-M82929.4)	122,273	210,010	-	-	-	-	-	332,283

Schedule 11A - Tax Revenue and Territorial District Adjustments

14.1.1	Residential Taxes 2023	455,165
14.1.2	Business Taxes 2023	1,457,181
14.1.3	Licence Fees for Trailers 2023	-
14.1.4	Payments in Lieu of Taxes 2023	8,327
14.1.5	% Relating to 2023	38%
14.1	Total Tax Revenue Relating to 2023	729,856
14.2.1	Residential Taxes 2023	455,165
14.2.2	Residential Taxes % Growth	-
14.2.3	Residential Taxes with Growth 2024 .....(Item 14.2.1 x (Item 14.2.2 + 1))	455,165
14.2.4	Business Taxes 2023	1,457,181
14.2.5	Business Taxes % Growth	-
14.2.6	Business Taxes Reduction	-
14.2.7	Business Taxes with Growth 2024 .....(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.6)	1,457,181
14.2.8	Licence Fees for Trailers 2024	-
14.2.9	Payments in Lieu of Taxes 2024	8,327
14.2.10	% Relating to 2024	62%
14.2	Total Tax Revenue Relating to 2024	1,190,817
14.3	Supplementary Taxes	-
14.4	Tax Write-offs	-
14.5	Rebates and Deferrals	-
14.6	Total Tax Revenue .....(Item 14.1 + item 14.2 + item 14.3 - item 14.4 - item 14.5)	1,920,673
14.7	Election Costs	-
14.8	Tax Revenue Net of Election Costs .....(Item 14.6 - Item 14.7)	1,920,673

Schedule 12 - Continuing Ed. & Summer Schedule Enrol. & 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

1	Continuing Education Average Daily Enrolment	Sept to June ADE	Sept to June ADE Small Class Adjustment	July and August ADE	July and August ADE Small Class Adjustment	Equivalent ADE	Number of Assignments
1.1	Indigenous 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	Total Continuing Education ADE					-	
	.....(Sum of Items 1.1 to 1.6)						
1.8	Adult Literacy & Numeracy for Parents					-	
1.9	Grade 7 & 8 Literacy & Numeracy Remedial (see Note 2 below)					-	
1.10	Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial (see Note 2 below)					-	
1.11	Grade 7 to 10 Literacy & Numeracy - Cont. Ed., Adult and Fully High Credit					-	
1.12	Total Continuing Education ADE including Literacy and Numeracy					-	
	.....(Sum of Items 1.7 to 1.11)						
2	Summer School Average Daily Enrolment						
2.1	Program for developmentally disabled pupils					-	
2.2	Secondary: For Credit Course					3.50	
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					3.50	
	.....(Sum of Items 2.1 to 2.4)						
2.6	Summer School - Grade 7 and 8 Literacy and Numeracy Remedial (see Note 2 below)					-	
2.7	Summer School - Grade 9 and 10 Non-Credit Literacy and Numeracy Remedial (see Note 2 below)					-	
2.8	Summer School - Gr. 7 to 10 L&N - Cont Ed., Adult and fully high credit students					-	
2.9	Total Summer School ADE					3.50	
	.....(Sum of Items 2.5 to 2.8)						
3	Prior Learning Assessment and Recognition (PLAR)						
	(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, 2016 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.

Note 2: Enrolment in items 1.9, 1.10, 2.6 & 2.7 excludes Continuing Ed., adult day school, and fully high-credit day school pupils enrolled in remedial literacy and/or math courses/classes

Schedule 13 - Day School Enrolment - Pupils of the Board

	OCTOBER 31					
	Elementary	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)	63	-	63.00	0.00	63.00
1.2	Senior Kindergarten (SK)	79	-	79.00	0.00	79.00
1.3	Grades 1 to 3	245	-	245.00	0.00	245.00
1.4.1	Grades 4 to 6	250	-	250.00	0.00	250.00
1.4.2	Grades 7 to 8	221	-	221.00	0.00	221.00
1.4.3	Grades 4 to 8	471	-	471.00	0.00	471.00
1.5	Total Elementary	858	-	858.00	0.00	858.00
1.5.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.6	Grades 9 to 12	354	-	354.00	0.00	354.00
1.6.1	Grades 9 to 12 High Credit			-	-	-
1.7	Grades 9 to 12 (21 years and over)	-	-	-	-	-

	MARCH 31					
	Elementary	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)	63	-	63.00	0.00	63.00
1.9	Senior Kindergarten (SK)	79	-	79.00	0.00	79.00
1.10	Grades 1 to 3	245	-	245.00	0.00	245.00
1.11.1	Grades 4 to 6	250	-	250.00	0.00	250.00
1.11.2	Grades 7 to 8	221	-	221.00	0.00	221.00
1.11.3	Grades 4 to 8	471	-	471.00	0.00	471.00
1.12	Total Elementary	858	-	858.00	0.00	858.00
1.12.1	Elementary (21 years and over)	-	-	-	-	-
	Secondary					
1.13	Grades 9 to 12	354	-	354.00	0.00	354.00
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	29	-	-	29.00
2.2	Visa	-	-	-	-
2.3	Other	-	-	-	-
2.3.1	Total Elementary (21 years and under)	29	-	-	29.00
	<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)	-	-	-	-
	Secondary				
	<i>Pupils less than 21</i>				
2.5	Gov. of Canada	19	-	-	19.00
2.6	Visa	-	-	-	-
2.7	Other	-	-	-	-
2.7.1	Grades 9 to 12 (21 years and under)	19	-	-	19.00
	<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	29	-	-	29.00
2.12	Visa	-	-	-	-
2.13	Other	-	-	-	-
2.13.1	Total Elementary (21 years and under)	29	-	-	29.00
	<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)	-	-	-	-
	Secondary				
	<i>Pupils less than 21</i>				
2.15	Gov. of Canada	19	-	-	19.00
2.16	Visa	-	-	-	-
2.17	Other	-	-	-	-
2.17.1	Grades 9 to 12 (21 years and under)	19	-	-	19.00
	<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 - ADE

	Elementary	Pupils of the Board	Other Pupils	Total
3.1	Junior Kindergarten	63.00		
3.2	Senior Kindergarten	79.00		
3.3	Grades 1 to 3	245.00		
3.4	Grades 4 to 6	250.00		
3.5	Grades 7 to 8	221.00		
3.6	Grades 4 to 8	471.00		
3.7	Total Elementary Day School	858.00	29.00	887.00
	.....Sum of items 3.1 to 3.5			
	Secondary - pupils less than 21 years			
3.7.1	Secondary Day School - Grade 9 to 12	354.00	19.00	373.00
3.7.2	Independent Study	-	-	-
3.8	Total Secondary Day School	354.00	19.00	373.00
3.9	Total Day School	1,212.00	48.00	1,260.00
	High Credit: Grades 9 to 12 (under 21 years)			
3.10	Secondary Day School - Grade 9 to 12	-		-
3.11	Independent Study	-		-
3.12	Total High Credit Secondary Day School	-		-
3.13	Elementary 21 years and over	-	-	-
	Secondary - pupils 21 years and over			
3.14	Secondary Day School - Grade 9 to 12	-	-	-
3.15	Independent Study	-	-	-
3.16	Total Adult Day School	-	-	-
	Pupils admitted under Regulation 20/10			
	Fees For Non-Permanent Residents - Exemptions			ADE
5.1	Elementary			-
5.2	Secondary			-
5.3	Total Day School			-

Schedule 13 - Day School Enrolment - Prior Year

7.1	Declining Enrolment before Phase-In Amount :	115,544
	....2022-2023 Rev. Est.: Section 16, item 16.4	
	Prior Year ADE (Used in Section 9, Section 16)	
7.2.1	JK - SK	170.00
7.2.2	Grades 1 to 3	205.00
7.2.3	Grades 4 to 6	278.00
7.2.4	Grades 7 to 8	214.00
7.2.4.1	Grades 4 to 8	492.00
7.2.5	Total Secondary	346.00
7.2.6	Total Day School	1,213.00
	.....Sum of items 7.2.1 to 7.2.4 and 7.2.5	
7.3	Adult, Cont. Ed., High Credits and Summer School :	-
	....2022-2023 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.9	
7.4	Number of Pupils : Language (French Language Boards Only)	0.00
	....2022-2023 Rev. Est.: Section 3, item 3.7, col. 1	
7.5	Average FTE Enrolment for ECPP Program Held in Board Owned Facility	-
	....2022-2023 Rev. Est.: Section 11, item 11.12.2.3	
8.1	Prior Year Estimates ADE (Section 10 only)	1,234.00
	....2022-2023 Estimates: Schedule 13, item 3.9	

Schedule 14 - School Generated Funds

		Elementary	Secondary	Total Day School
1	SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES	Col. 1	Col. 2	Col. 3
1.1	Field Trips and Excursions	8,500	8,500	17,000
1.2	Fundraising for External Charities	4,500	4,500	9,000
1.3	Student Activities and Resources	252,000	252,000	504,000
1.4	Other School Generated Funds	12,000	12,000	24,000
1.5	Subtotal School Generated Funds Revenues	277,000	277,000	554,000
	.....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			
1.8	Total School Generated Funds - Revenues and Deferred Revenues	277,000	277,000	554,000
2	SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES			
2.1	Field Trips and Excursions	8,500	8,500	17,000
2.2	Fundraising for External Charities	4,500	4,500	9,000
2.3	Student Activities and Resources	252,000	252,000	504,000
2.4	Other School Generated Funds	12,000	12,000	24,000
2.5	Total School Generated Funds Expenses	277,000	277,000	554,000
	.....to expenses Sch 10, Line 79, Col 5			
2.6	Capital Asset Fundraising - Expenses	-	-	-
	.....(Note 2) Total of Col. 3 = Schedule 3, item 1.8.4, Col. 14 + Schedule 5, item 4.4, col. 2			
2.7	School Generated Funds Expenses Supplementary Information	277,000	277,000	554,000

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 Allocation

OPERATING ALLOCATION

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

1.1	Pupil Foundation Allocation	7,017,379
1.1.1	School Foundation Allocation	1,329,645
1.2	Special Education Allocation	4,282,126
1.3	Language Allocation	322,369
1.4	Supported School Allocation	237,010
1.5	Remote and Rural Allocation & Geographic Circumstances Top-up Allocations	1,894,432
1.5.1	Rural and Northern Education Allocation	90,851
1.6	Learning Opportunities Allocation	552,789
1.7	Continuing Education Allocation and Other Program	13,709
1.8	Cost Adjustment and Teacher Qualification Allocation	2,000,251
1.8.1	New Teacher Induction Program Allocation	54,570
1.8.2	ECE Q&E Allocation	73,100
1.8.3	Restraint Savings Allocation	-103,224
	.....GSN regulation table. 2023-24 ,63.6 x \$10,000,000/6,161.38) x -1	
1.9	Transportation Allocation	1,505,858
1.10	Administration and Governance Allocation	2,308,879
1.11	School Operations Allocation	1,391,687
1.12	Community Use of Schools Allocation	16,303
1.13	Declining Enrolment Adjustment	28,886
1.14	Indigenous Education Allocation	1,094,132
1.15	Mental Health and Well-Being Grant	633,728
1.16	Program Leadership Grant	1,008,213
1.17	Supports for Students Allocation	314,681
1.18	One-Time Realignment Mitigation Fund	0
1.19	Permanent Financing of NPF	0
1.20	General Operating Allocation (Prior to Capital Adjustment)	26,067,372
	.....(Sum of items 1.1 to 1.19)	
1.21	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.20)	651,684
1.22.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	-
1.22.2	Trustees' Association Fee	56,599
1.22.3	Capital Priorities MCP, Land, CC, CVRIS 20% Approved Operating Expenses	-
1.22.4	CVRIS 80% Approved Operating Expenses	-
1.25	Total Operating Allocation (Before Savings From Strike or Lock-Out)	25,472,287
	...(item 1.20 less item 1.21 plus items 1.22.1 to 1.22.4)	
	Deduct: Savings from strike or lock-out:	
1.26	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout. ... (Appendix M, item 4)	-
1.27	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout. ... (Appendix M, item 5.20)	-
1.30	Net Savings from Strike or Lock-Out ... (Appendix M, item 6)	-

Section 1A - Summary of Allocation

1.35	Total Operating Allocation	25,472,287
	.....(Item 1.25 less item 1.30)	

CAPITAL ALLOCATION

Capital Grants

1.60	Capital Grants - Non Land	967,859
	...(Sch 3A, item 3.2 col. 1 to 8.2 + Sch 3.2-1 col. 8.2 + 8.3 + Sch 3.2-2 col. 8.2 + Sch 3.2-3 col. 8.2 + 8.3 + Sch 3.2-4 col. 8.2 + 8.3 + Sch 3.2-5 col. 8)	
1.60.1	Capital Grants - Land	0
	...(Sch 3A, item 3.1 col. 1 to 8.2 + Sch 3.2-1 col. 8.1 + Sch 3.2-2 col. 8.1 + Sch 3.2-3 col. 8.1 + Sch 3.2-4 col. 8.1)	
1.60.2	Capital Grants - ARO Abatement	-
	...(Sch 3A, item 1.3.2 col. 2 to 8)	
1.61	Minor Tangible Capital Assets Capital Adjustment (Item 1.21)	651,684
1.62	Total School Renewal Allocation. (Schedule 5.1, item 2.3 col. 2)	758,309
1.62.2	Capital Grants - Temporary Accommodation (Schedule 5.1, item 2.5 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 (Section 12, item 12.66)	358,706
1.75	Total Capital Allocation	2,736,558
	...(Sum of items 1.60 to 1.64)	
1.80	Total Allocation	28,208,845
	...(Sum of items 1.35 and 1.75)	

ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

1.81	Amount Flowed to Revenue - Tax Revenues	1,920,673
	.....(From Section 1B, item 1.43 flowed to Schedule 9, items 3.1, 3.3)	
1.82	Amount Flowed to Revenue - Grants	17,211,669
	.....(Item 1.35 + item 1.60.1 + item 1.60.2, less (item 1.81 + item 1.22.4 + Schedule 5.1 items 1.5 + 2.5.1 + 2.5.2, col. 2), flowed to Schedule 9, line 1.1)	
1.82.1	Amount Flowed to Revenue - Federal Grants	-
	..... (Item 1.22.4, flowed to Schedule 9, line 5.4.1)	
1.83	Amount Flowed to Revenue - Operating Allocation and ARO Abatement (excluding allocations flowed to deferred revenue)	19,132,342
	.....(Sum of items 1.81 to 1.82.1)	
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1)	8,108,644
	..... (Sum of Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3)	967,859
	.....Item 1.60	
1.86	TOTAL ALLOCATION	28,208,845
	...(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	26,067,372
	.....(Item 1.20)	
	Deduct:	
1.91	Net Savings from Strike or Lock-Out	-
	.....(Item 1.30)	
1.92	Total Operating Allocation to be Used in Compliance Calculation	26,067,372
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment

1.1	Pupil Foundation Allocation	7,017,379
1.2	School Foundation Allocation	1,329,645
1.3	Special Education Allocation	4,282,125
1.4	Language Allocation	322,369
1.5	Supported School Allocation	237,010
1.5.1	Rural and Northern Education Allocation	90,851
1.6	Remote and Rural Allocation & Geographic Circumstances Top-up Allocations	1,894,432
1.8	Learning Opportunities Allocation	552,789
1.9	Continuing Education Allocation and Other Program	13,709
1.10	Cost Adjustment and Teacher Qualification Allocation	2,000,251
1.11.1	New Teacher Induction Program Allocation	54,570
1.11.2	ECE Q&E Allocation	73,100
1.12	Restraint Savings Allocation	-103,224
1.13	Transportation Allocation	1,505,857
1.14	Administration and Governance Allocation	2,308,878
1.15	School Operations Allocation	1,391,687
1.16	Community Use of Schools Allocation	16,303
1.17	Declining Enrolment Adjustment	28,886
1.18	Indigenous Education Allocation	1,094,132
1.19	Mental Health and Well-Being Grant	633,728
1.20	Program Leadership Grant	1,008,213
1.21	Supports for Students Allocation	314,681
1.21.1	One-Time Realignment Mitigation Fund	0
1.22	Permanent Financing of NPF	0
1.23	Total School Renewal Allocation.	758,309
1.24.1	FDK - Portable Relocation and Leasing.....Schedule 3A, item 1.3, col. 1	0
1.24.2	Trustees' Association Fee	56,599
1.24.3	Capital Priorities MCP, Land, CC, CVRIS 20% Approved Operating Expenses.....Schedules 3.2-1, 3.2-2 and 3.2-3, col. 10, and schedule 3A item 1.3, columns 2 + 3 + 4 + 8.2	0
1.24.4	CVRIS 80% Approved Operating Expenses.....Schedule 3A item 1.3, column 8.1	0
1.25	Capital Debt Support Payments - Interest Portion	
1.26	.....OFA (From Section 12, line 12.5 col 5)	137,956
1.27	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 5)	220,750
1.28	.....Short Term Interest on Capital (From Section 11, line 11.30.14 col. 9)	0
1.29	Total: Capital Debt Support Payments - Interest Portion	358,706
1.30	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS .....(Sum of items 1.1 to 1.29)	27,240,986
	Deduct: Tax Revenues	
1.40	Tax Revenue net of election costs	1,920,673
1.41	Tax Revenue Adjustment for 2023 Calendar Year Variance (n/a for Estimates and Revised Estimates)	0
1.42	Individuals - Day School, Ontario Residents	0
1.43	Tax Revenue Total ...Sum of items 1.40 to 1.42	1,920,673
	Deduct: Savings from strike or lock-out:	
1.45	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout.	0
1.46	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.47	Net Savings from Strike or Lock-Out	0
	Ministry Allocation Adjustment (for Ministry use only)	
1.48		0
1.49	TOTAL: GRANTS FOR TRANSFER PAYMENT PURPOSES BEFORE CAPITAL ADJUSTMENTS .....(Item 1.30 less (sum of items 1.43 and 1.47) plus 1.48)	25,320,313

Section 1B - Summary of Allocations for Transfer Payment

CAPITAL ADJUSTMENTS

1.51	Capital Grants - FDK	0
	.....Sch. 3A, item 3, Col 1	
1.52	Capital Grants - Land, New Schools and Additions (non-FDK)	967,859
	.....Sch. 3A item 3, col. 2 to 8.2 + Sch. 3A item 1.3.1 col. 2 to 6 - Sch. 3.2-1 col. 10 - Sch. 3.2-2 col. 10 - Sch. 3.2-3 col. 10	
1.53	Capital Grants - ARO Abatement	0
	.....Sch. 3A item 1.3.2, col. 2 to 8	
1.54	Capital Grants - Temporary Accommodation	0
	.....GSN regulation table. 2023-24	
	Capital Debt Support Payments - Principal Portion	
1.55	.....OFA (From Section 12, line 12.5, col 4)	178,081
1.56.1	.....Non-OFA (From Section 12, line 12.10 - line 12.5, col 4)	458,421
1.56.2	.....Sinking Fund Contributions (From Section 12, line 12.2 + line 12.7, col 6)	0
1.57	.....Retirement of Capital Debt	0
	.....From Section 12, - (col. 2, item 12.10 - col.2 item 12.2 - col.2 item 12.7 - col.2 item 12.8)	
1.60	Capital Debt Support Payments - Principal Portion Total	636,502
	.....(Sum of items 1.55 to 1.57)	
1.65	Base for Transfer Payment Purposes Before Ministry Adjustments	26,924,674
	.....(Items 1.49 + sum of items 1.51 to 1.54 + item 1.60)	
	Ministry Transfer Payment Adjustment (for Ministry use only)	
1.70	Permanent Financing of NPF (Negative item 1.22)	0
1.71	Capital Debt Support Payments - OFA (Negative items 1.26 and 1.55)	-316,037
1.72	Capital Grants (Negative Sum of items 1.51, 1.52 and 1.53)	-967,859
1.73	Retirement of Capital Debt (Negative item 1.57)	0
1.73.3	FDK - Portable Relocation and Leasing (Negative item 1.24.1)	0
1.73.5	Ministry Transfer Payment Adj. - Allocation for CP, CC, and CVRIS Operating Expenses (Negative item 1.24.3 and 1.24.4)	0
1.74	Total Ministry Capital Transfer Payment Adjustment	-1,283,896
	....(Sum of items 1.70 to 1.73.5)	
1.80	Total Cash Flow before Section 1C Adjustment	25,640,778
	.....(Item 1.65 + item 1.74)	
1.81	Section 1C - Operating - Change	0
	.....negative Section 1C Delayed Grant Payment Continuity Schedule column 1 item 2.1. Not applicable in Estimates and Revised Estimates cycles	
1.82	Section 1C - POD - Change	0
	.....negative Section 1C Delayed Grant Payment Continuity Schedule column 2 item 2.1	
1.83	Section 1C Adjustment - Delayed Grant Payment	0
	.....(Item 1.81 + item 1.82)	
1.90	Total Cash Flow after Section 1C Adjustment	25,640,778
	.....(Item 1.80 + Item 1.83)	

Section 1B - Summary of Allocations for Transfer Payment

FOR MINISTRY USE ONLY

Vote 10201(SBOG)

2.1	Base (items 1.49 - 1.22 - 1.24.1 - 1.24.3 - 1.24.4 - 1.26)	25,182,357	25,182,357
2.2	OFA interest portion (item 1.26)	137,956	137,956
2.3	Permanent financing of NPF (item 1.22)	0	0
2.4	.....Sub-total	25,320,313	25,320,313

Capital Grants

	In-year Capital Grants Receivable (Sch 5.2, col. 2)	Ministry TP Adjustment - Capital	Adjusted In-Year Capital Grants Receivable for TP Purposes
2.5	Base - Liability (item 1.56.1 + item 1.56.2)	458,421	458,421
2.5.1	Base - TP expenses (items 1.54)	0	0
2.6.1	Capital Grants - Capital Priorities MCP.....Sch 5.2, col.2, item 1.2	0	0
2.6.2	Capital Grants - Capital Priorities Land.....Sch 5.2, col.2, item 1.3	0	0
2.6.3	Capital Grants - Capital Priorities MCP and Land.....Items 2.6.1 + 2.6.2	0	0
2.6.4	Capital Grants - Child Care Capital.....Sch 5.2, col.2, item 1.4	427,859	427,859
2.6.5	Capital Grants - EarlyON Child and Family Centres.....Sch 5.2, col.2, item 1.5	0	0
2.6.6	Capital Grants - Community Hub Replacement.....Sch 5.2, col.2, item 1.6	0	0
2.6.7	Capital Grants - School Condition Improvement - Restricted (70%) .....Sch 5.2, col.2, item 1.7	175,000	175,000
2.6.8	Capital Grants - School Condition Improvement - Unrestricted (30%) .....Sch 5.2, col.2, item 1.8	365,000	365,000
2.6.9	Capital Grants - School Condition Improvement.....Items 2.6.7 + 2.6.8	540,000	540,000
2.6.10	Capital Grants - COVID-19 Resilience Infrastructure Stream (CVRIS 80%) .....Sch 5.2, col.2, item 1.20	0	0
2.6.11	Capital Grants - COVID-19 Resilience Infrastructure Stream (CVRIS 20%) .....Sch 5.2, col.2, item 1.9	0	0
2.6.12	Capital Grants - Full Day Kindergarten.....Sch 5.2, col.2, item 1.1	0	0
2.7	OFA - principal portion (item 1.55)	178,081	178,081
2.8	Retirement of Capital Debt (item 1.57)	0	0
2.9	.....Sub-total	1,604,361	1,604,361
2.10	Total (items 2.4 + 2.9) .....equals to item 1.65	26,924,674	26,924,674

Section 1C - Delayed Grant Payment - POD

SECTION A: DETERMINATION OF PROCEEDS OF DISPOSITION BALANCE UPON WHICH THE CASH MANAGEMENT STRATEGY WILL BE APPLIED

1.1 POD Deferred Revenue Opening Balance....Sch 5.1, item 2.25, Col 1 + item 2.26, Col 1 + item 2.26.1, Col 1	0
1.2 Less: 2023-23 school year cash outlays from POD balance - Minister Exemptions....Sch 5.1, item 2.25, Col 4 + item 2.25, Col 5 + item 2.25, Col 6	0
1.3 Net POD Balance Available for Cash Management Strategy ....(Item 1.1 - Item 1.2)	0

SECTION B: FORECAST OF PROCEEDS OF DISPOSITION CASH OUTLAY FOR RENEWAL AND OTHER PROJECTS

2.0 POD - Deferred Revenue Transfers (excluding Minister Exemptions) ....Sch 5.1, sum of Col 4, 5, 6 for item 2.26 and 2.26.1 (Note 1)	0
2.1 POD - Cash Outlay - September to February	-
2.2 POD - Cash Outlay - March to August	-
2.3 POD - Cash Outlay - Grand Total	-

SECTION C: DELAYED GRANT PAYMENT - PROCEEDS OF DISPOSITION (DGP-POD) CALCULATION

To be applied to September cash flow and continue until the full amount has been reached	
3.1 Net POD Balance Available for Cash Management Strategy (item 1.3)	0
3.2 Cash Outlays Required from September to February (item 2.1)	-
3.3 Ministry Adjustment..	-
3.4 DGP-POD to be applied to September cash flow ....(Item 3.1 - item 3.2 + item 3.3, 0 if negative)	0

To be applied to February cash flow and continue until the full amount has been reached	
3.5 Cash Outlays Required from March to August (item 2.2)	-
3.6 Ministry Adjustment...	-
3.7 DGP-POD to be applied to February cash flow ....(Item 3.4 - item 3.5 + item 3.6, 0 if negative)	0

3.8 Delayed Grant Payment - POD - Current Year Balance....item 3.4 in Estimates, item 3.7 in Revised Estimates	0
3.9 Delayed Grant Payment - POD - 2223RES Balance	0
3.10 Delayed Grant Payment - POD - Change. ....(Item 3.8 - item 3.9)	0

Note 1: The sum of all periodic cash outlays (item 2.3) should equal the Deferred Revenue Transfers from Schedule 5.1 (item 2.0)

Section 1C - Continuity Report

		Delayed Grant Payment. - Operating	Delayed Grant Payment. - POD	Total Delayed Grant Payment
		1	2	3
1.0	Source doc set for Ending Balance at August 31, 2023	S2223RES	S2223RES	
1.1	Ending Balance at August 31, 2023 from Board Active Version	4,128,215	0	4,128,215
	.....Col. 1 & Col. 2: loaded from Source Doc Set's Section 1C Continuity item 2.3 from the Board Active Version			
1.2	FO Adjustment for year 2022-23	0	0	0
	.....Item 1.3 - item 1.1			
1.3	Adjusted Opening Balance at September 1, 2023	4,128,215	0	4,128,215
	.....Col. 1 & Col. 2: loaded from Source Doc Set's Section 1C Continuity item 2.3 from the FO Active Version			
2.1	In-Year Change during 2023-24	0	0	0
	.....Col. 2: From Section 1C DGP POD item 3.10			
2.3	Ending Balance at Aug 31, 2024	4,128,215	0	4,128,215
	.....Col. 1 & Col. 2: items 1.3 + 2.1			

Section 1.1 - Pupil Foundation Allocation

		Average Daily Enrolment	Pupil Foundation Per Pupil Benchmark	Amount
	Elementary - Primary (JK to Grade 3)			
1.1.1	JK - SK	142.00	6,749.63	958,447
1.1.2	Grades 1 to 3	245.00	6,096.90	1,493,741
	Elementary - Junior/Intermediate (Grades 4 to 8)			
1.1.3	Grades 4 to 8	471.00	5,081.18	2,393,236
1.1.4	Grades 7 to 8	221.00	231.65	51,195
	.....Intermediate Supplementary Pupil Foundation Allocation			
1.1.5	Pupil Foundation Allocation - Total Elementary			4,896,618
	Secondary			
1.1.6	Pupil Foundation Allocation - Total Secondary	354.00	5,990.85	2,120,761
<hr/>				
1.1.7	Pupil Foundation Allocation - Total Day School			7,017,379
	.....(Sum of items 1.1.5 and 1.1.6)			

Section 1.3 - School Foundation Allocation

Elementary School Foundation Amount		
1.3.1	Number of Elementary schools in which pupils were enrolled in day school programs in current school year	2
1.3.2	Number of Elementary School Principals funded	2.00
1.3.3	Number of Elementary School Vice Principals funded	0.00
1.3.4	Number of Elementary School Secretarial Support Staff funded	2.05
1.3.5	Principal Amount (item 1.3.2 x Benchmark \$138,937.92)	277,876
1.3.6	Vice-Principal Amount (item 1.3.3 x Benchmark \$132,855.88)	0
1.3.7	Secretarial support staff amount (Item 1.3.4 x Benchmark \$62,193.53)	127,497
1.3.8	School Supplies amount	5,724
1.3.9	Total Elementary School Foundation Amount .....(Sum of Item 1.3.5 to Item 1.3.8)	411,097
1.3.9.1	Library Staff Amount (item 1.3.1 x Benchmark \$1,814.78 + Benchmark \$54,498.07)	58,128
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
1.3.11	Number of Secondary School Principals funded	2.00
1.3.12	Number of Secondary School Vice Principals funded	1.94
1.3.13	Number of Secondary School Secretarial Support Staff funded	4.85
1.3.14	Principal Amount (item 1.3.11 x Benchmark \$138,937.92)	277,876
1.3.15	Vice-Principal Amount (item 1.3.12 x Benchmark \$132,855.88)	257,740
1.3.16	Secretarial support staff amount (item 1.3.13 x Benchmark \$62,193.53)	301,639
1.3.17	School Supplies amount	10,179
1.3.17.1	Additional Support for Combined Elementary / Secondary Schools Amount	2,280
1.3.18	Total Secondary School Foundation Amount .....(Sum of Item 1.3.14 to Item 1.3.17.1)	849,714
Remote Learning Administration Allocation		
1.3.19.1	Remote Learning School Average Daily Enrolment - Total Elementary	0.00
1.3.19.2	Remote Learning School Average Daily Enrolment - Total Secondary	0.00
1.3.19.3	Remote Learning School Average Daily Enrolment - Total Day School .....(Schedule 13 school level report)	0.00
1.3.19	Total Remote Learning Administration Allocation Item 1.3.19.3 x Remote Learning Administration Per Pupil Amount \$479.27	0
Parent engagement amount		
1.3.20.1	Parent Involvement Committee (PIC) Component Parent Engagement PIC Board Amount \$5,000 + (ADE x Per Pupil Amount \$0.17)	5,206
1.3.20.2	School Council Component.....Parent Engagement School Based Amount - School Council Component (Section 1.3 school level report)	2,000
1.3.20.3	Parents Reaching Out (PRO) Component.....Parent Engagement PRO Board Amount \$1,500 + Parent Engagement School Based Amount - PRO Component (Section 1.3 school level report)	3,500
1.3.20	Parent Engagement Allocation .....(Sum of Item 1.3.20.1 to Item 1.3.20.3)	10,706
1.3.21	Total School Foundation Amount .....(Sum of Item 1.3.9, 1.3.9.1, 1.3.18, 1.3.19 and 1.3.20)	1,329,645

Section 2 - Special Education Allocation

		Elementary	Secondary	Total
	SEPPA			
2.1	Total SEPPA	814,609	194,682	1,009,291
	.....(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark \$1,087.90)) + (Gr. 4-8 ADE x SEPPA Benchmark \$835.65))			
	.....(Sec: Secondary (ADE x SEPPA Benchmark \$549.95)))			
	Special Education Equipment Amount			
2.2.1	SEA Claim Based Amount	46,153	19,780	65,933
2.2.2	SEA Board Amount	14,158	5,842	20,000
2.2.3	SEA Per Pupil Amount	33,858	13,969	47,827
	.....ADE x Special Equipment Amount \$39.461			
2.2.4	Total SEA Allocation	94,169	39,591	133,760
	Differentiated Special Education Needs Amount			
2.3.2	Differentiated Special Education Needs (DSENA) - Measures of Variability amount			1,369,978
	....Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, \$783,857.00 + \$586,121.00, GSN regulation table. 2023-24.			
2.3.3	DSENA Based Amount for Collaboration and Integration			492,611
2.3.4	Number of MDTs			4
2.3.5	MDT Expenses			461,631
2.3.6	Total MDTs Support Amount			423,128
	....If 2.3.5 > 0, then (lesser of 4 or item 2.3.4) / 4 * \$423,128.20, otherwise 0			
2.3.7	Multidisciplinary teams other staffing resources			38,503
	.....GSN regulation table 2023-24			
2.3.8	Local Special Education Priorities Amount			118,735
	.....\$113,596 + (ADE x Local Special Education Priorities Per Pupil Amount \$4.24)			
2.3.9	Northern Supports Component			0
2.3.10	Integrated Supports Component			0
2.3.11	Total Northern Adjustment			0
	.....item 2.3.9 + item 2.3.10			
2.3.12	Early Math Intervention Amount			107,155
	.....\$106,816 + (ADE x Early Math Intervention Per Pupil Amount \$0.28)			
2.4	Total DSENA Excluding SIP (Note 1)	1,805,276	744,834	2,550,110
	..... Item 2.3.2 + 2.3.3 + 2.3.6 + 2.3.7 + 2.3.8 + 2.3.11 + 2.3.12			
2.5	Approved SIP	70,769	47,180	117,949
	.....GSN regulation table 2023-24			
	Education and Community Partnership Programs (ECP) Amount			
2.6	Salary and Supplies in Approved Facilities	-	209,026	209,026
2.7	Furniture and Equipment in Approved Facilities	-	5,270	5,270
2.10	Approved Costs for Education and Community Partnership Programs (ECP) Amount	-	-	-
2.11	ECP Adjustment	0	-	0
2.12	Total Education and Community Partnership Programs (ECP) Amount	0	214,296	214,296

Section 2 - Special Education Allocation

Behavioural Expertise				
2.13	ABA Expertise Professionals board allocation	134,778	55,608	190,386
2.14	ABA Expertise Professionals per pupil allocation	5,388	2,223	7,611
	..... ADE x Behavioural Expertise per pupil benchmark \$6.28			
2.15	ABA Training Amount board allocation	1,062	438	1,500
2.16	ABA Training Amount per pupil allocation	2,531	1,044	3,575
	..... ADE x ABA Training Per Pupil Benchmark \$2.95			
2.16.1	ABA Expertise Professionals number of FTEs	1.0	1.0	2.0
2.17	After-School Skills Development (ASSD) Base Amount	36,880	15,216	52,096
2.18	After-School Skills Development (ASSD) Per Pupil Amount	1,098	453	1,551
	..... ADE x After-School Skills Development Per Pupil Benchmark \$1.280			
2.18.1	Number of Students Enrolled in ASSD Programs	27.0	10.0	37.0
2.19	Total Behavioural Expertise amount	181,738	74,983	256,720
	.....(Sum of Items 2.13 to 2.16 + item 2.17 + item 2.18)			
2.20	Special Education Allocation	2,966,560	1,315,565	4,282,126
	..... Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.12 + 2.19			

Note 1: The total Differentiated Special Education Needs Amount allocated to the Elementary and Secondary panel is based on proportions of the panel's ADE relative to Total Day School.

Section 3 - French Language Allocation

French as a second language (English-language boards only)		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)	262	317.28	83,127
	60 - 149 minutes (gr. 4 to 8 only)	-	361.46	-
	150 minutes or more (JK to gr. 8 only)	259	404.38	104,734
	FSL Elementary			187,861
3.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupil Credits	Factor	
	Subject of French (gr. 9 and 10)	90.0	81.76	7,358
	Subject of French (gr. 11 and 12)	30.0	108.13	3,244
	Subject other than French taught in French (gr. 9 and 10)	60.0	134.49	8,069
	Subject other than French taught in French (gr. 11 and 12)	19.0	209.70	3,984
	FSL Secondary			22,655
3.2.1	Total FSL Per Pupil Component			210,516
	.....Item 3.1 + Item 3.2			
3.2.2	FSL Areas of Intervention Component Amount			67,002
	.....GSN regulation table. 2023-24.			
3.3	Total French as a Second Language Allocation (Item 3.2.1 + Item 3.2.2)			277,518
	French as a First Language (French-Language Boards Only)			
3.7	Number of Elementary Pupils of the Boards as at October 31	858	794.32	0
3.8	Current year Secondary Day School ADE of pupils of the Board	354.00	911.27	0
3.9	Allocation (Item 3.7 + Item 3.8)			0
3.10	Start-up Number of new elementary schools being governed for the first time by the Board in Sept.	-	Per School Amount 19,722.56	-
3.11	Total French as a first language allocation (Item 3.9 + Item 3.10)			0

Section 3 - ESL/ELD/PANA Allocation

English as a second language / English literacy development (ESL / ELD) (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
		Number of Pupils		Weighted Enrolment		Total
		Elementary	Secondary	Elementary	Secondary	
3.12.1	From Sept. 1, 2022 to Oct. 31, 2023	2	2	2.00	2.00	4.00
3.12.2	From Sept. 1, 2021 to Aug. 31, 2022	3	2	2.55	1.70	4.25
3.12.3	From Sept. 1, 2020 to Aug. 31, 2021	-	-	-	-	-
3.12.4	From Sept. 1, 2019 to Aug. 31, 2020	-	-	-	-	-
3.12.5	Total weighted enrolment			4.55	3.70	8.25
	ESL Per Pupil Benchmark			4,293	4,293	
3.13.1	ESL-ELD Recent Immigrant Component (Item 3.12.5, Col. 3 x Per Pupil Benchmark Elementary + Item 3.12.5, Col. 4 x Per Pupil Benchmark Secondary)			19,533	15,884	35,417
3.13.2	ESL-ELD Recent Immigrant Supplement (2019-20 Weighted Enrolment 9.55 x Per Pupil Benchmark) - Item 3.13.1, 0 if negative (Note 1)					5,581
3.13.3	ESL-ELD - Diversity in English Language Learners (DELL) component			2,728	1,125	3,853
3.14	ESL Allocation (Item 3.13.1 + Item 3.13.2 + Item 3.13.3)			22,261	17,009	44,851

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
		Number of Pupils		Weighted Enrolment		Total
		Elementary	Secondary	Elementary	Secondary	
3.15.1	From Sept. 1, 2022 to Oct. 31, 2023	-	-	-	-	-
3.15.2	From Sept. 1, 2021 to Aug. 31, 2022	-	-	-	-	-
3.15.3	From Sept. 1, 2020 to Aug. 31, 2021	-	-	-	-	-
3.15.4	From Sept. 1, 2019 to Aug. 31, 2020	-	-	-	-	-
3.15.5	Total weighted enrolment			-	-	-
	PANA per Pupil Benchmark			4,293	4,293	
3.15.6	PANA Recent Immigrant Component (Item 3.15.5, Col. 3 x Per Pupil Benchmark Elementary + Item 3.15.5, Col. 4 x Per Pupil Benchmark Secondary)			-	-	-
3.15.7	PANA Recent Immigrant Supplement (2019-20 Weighted Enrolment - x Per Pupil Benchmark) - Item 3.15.6, 0 if negative (Note 1)					0
3.16	PANA Allocation (Item 3.15.6 + Item 3.15.7)			-	-	0

Note 1: Based on 2019-20 Financial Statements School Board submitted data.

Section 3 - ALF and Total Language Allocation

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

3.17	ALF Broader Community Factor (GSN regulation table. 2023-24.)	-
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x \$970.86)	-
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x \$50,668.89)	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x \$423.09)	-
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x \$95,217.77)	0
3.19.3	Secondary schools enrolment based amount	0
3.20	Board Amount	0
<hr/>		
3.22	ALF Allocation	0
	.....sum of Item 3.18.1 to Item 3.20	
<hr/>		
3.23	Total Language Allocation	322,369
	.....Item 3.3 + item 3.11 + item 3.14 + item 3.16 + item 3.22	

Section 4 - Supported School Allocation

Supported Schools Allocation

4.1	Total Elementary - Supported School Amount Excluding ECE.	223,768
4.2	Supported School Amount for ECE	13,242
4.3	Total Elementary - Supported School Allocation. .....(Item 4.1 + Item 4.2)	237,010
4.4	Total Secondary - Supported School Amount Before ALF Adjustment.	0
4.5	Supported School ALF Adjustment Amount.	0
4.6	Total Secondary - Supported School Allocation. .....(Item 4.4 - Item 4.5)	0
4.7	Supported School Allocation. .....(Item 4.3 + Item 4.6)	237,010

Section 5 - Remote and Rural Allocation & Geographic Circumstances Top-up Allocations

	Total Elementary	Total Secondary	Total Day School
5.1 Small School Board Component			
5.1.1 Average Daily Enrolment	858.00	354.00	1,212.00
5.1.2 Small School Board Per-Pupil Amount (See section help)	317.93	317.93	
5.1.5 Small School Board Total Amount	272,784	112,547	385,331
.....(Item 5.1.1 x Item 5.1.2)			
5.2 Distance Amount			
5.2.1 Distance in KMs Table Amount.			1,709
..... from GSN regulation table. 2023-24.			
5.2.2 Distance Per-Pupil Amount. (See section help)	658.650	658.650	
5.2.3 Urban Factor Table Amount.			1.000
.....from GSN regulation table. 2023-24. Col. 3.			
5.2.4 Weighted Distance Per-Pupil Amount.	658.65	658.65	
.....(Item 5.2.2 x Item 5.2.3)			
5.2.5 Distance Amount for English School Boards.	565,122	233,162	798,284
.....(Item 5.1.1 x Item 5.2.4)			
5.2.6 Distance Amount for French School Boards.	0	0	0
.....(Item 5.1.1 x (the higher of 189.64 or Item 5.2.4))			
5.2.7 Distance Amount.	565,122	233,162	798,284
5.3 Dispersion Amount.			
5.3.1 Dispersion Distance in KMs Table Amount.			83.80
.....from GSN regulation table. 2023-24. Col.4.			
5.3.2 Dispersion Total Amount.	365,862	150,950	516,812
.....(Elem - ((Item 5.3.1 - 14) x Item 5.1.1 x \$6.10907)			
.....(Sec - ((Item 5.3.1 - 14) x Item 5.1.1 x \$6.10907)			
5.4 Remote and Rural Allocation.	1,203,768	496,659	1,700,427
....Sum of Items 5.1.5, 5.2.7 and 5.3.2			
5.5 Additional Software Licensing Top-up Allocation	35,472	14,635	50,107
....If Total ADE x \$0.86 is greater than \$51,150 then 0.			
....Otherwise, the difference between \$51,150 and item 5.1.1 x \$0.86.			
5.6 Student Technological Devices Top-Up Allocation	29,972	12,366	42,338
....If Total ADE x \$7.27 is greater than \$51,150 then 0.			
....Otherwise, the difference between \$51,150 and item 5.1.1 x \$7.27.			
5.7 Broadband Continuous Improvement Top-Up Allocation	71,896	29,664	101,560
....If Total ADE x \$19.34 is greater than \$125,000 then 0.			
....Otherwise, the difference between \$125,000 and item 5.1.1 x \$19.34.			
5.10 Remote and Rural Allocation & Geographic Circumstances Top-up Allocations	1,341,108	553,324	1,894,432
.....Sum of Items 5.4, 5.5, 5.6 and 5.7			

Section 5B - Rural and Northern Education Fund

5.11	Estimated Rural Enrolment....GSN regulation table. 2023-24.	891
5.12	Rural and Northern Education Benchmark	125.68
5.13	Rural Density Factor.....GSN regulation table. 2023-24. Col. 3.	0.90652481
5.14	Rural Density Ratio.....GSN regulation table. 2023-24. Col. 4.	0.71609180
5.15	Rural and Northern Education Allocation.....Item 5.11 x item 5.12 x (item 5.13 + item 5.14) / 2	90,851

Section 6 - Cont. Ed. & Other Programs Allocation

Adult Education, Continuing Education and Summer School		Benchmark	ADE	Allocation
6.1	Total Adult Day School Allocation	3,661.00	-	-
6.2	Total High Credit Allocation	3,661.00	-	-
6.3	Total Continuing Education Allocation	3,661.00	-	-
6.3.1	Total Cont Ed. Gr. 7 to 10 L&N - Cont Ed. Adult and fully high credit Allocation	3,661.00	-	-
6.4	Total Summer School Allocation	3,661.00	3.50	12,814
6.4.1	Total SS. Grade 7 to 10 L&N - Cont. Ed. Adult and fully high credit Allocation	3,661.00	-	-
6.5	Adult Education, High Credit, Continuing Education and Summer School Allocation			12,814
.....((Item 6.1 Benchmark x ADE) + (Item 6.2 Benchmark x ADE) + (Item 6.3 Benchmark x ADE) + (Item 6.3.1 Benchmark x ADE) + (Item 6.4 Benchmark x ADE) + (Item 6.4.1 Benchmark x ADE))				
6.5.1	Adult Day School / Continuing Education Supplement Allocation			895
.....GSN regulation table. 2023-24				
International and Indigenous Languages - Elementary				
6.6	International and Indigenous Language Course enrolment			-
6.7	International and Indigenous Language Number of classes			-
6.8	International and Indigenous Language Average class size			-
.....(Item 6.6/Item 6.7)				
6.9	International and Indigenous Language Number of hours			-
		Hourly Rate		
6.10	International and Indigenous Amount before small class size adjustment	\$60.68		-
.....(Item 6.9 x Hourly Rate)				
		Class Size Threshold	Reduction per Hour	
6.11	Adjustment for Small Class Size	23	1	-
.....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 and Indigenous languages amount			-
.....(Item 6.10 - Item 6.11)				
		PLAR Equivalency Assessment Amount Benchmark	PLAR Completed Challenges Grade 11-12 Benchmark	
6.13	PLAR Allocation	131	394	-
.....(Schedule 12, Item 3.1 + Item 3.2) X PLAR Equivalency Assessment Amount Benchmark)) + (Schedule 12, Item 3.3 X PLAR Completed Challenges Grade 11-12 Benchmark)				
6.14	International Student Recovery Amount			-
.....International Student Recovery Amount Benchmark 1,300 x (Schedule 13 (Item 2.2 + Item 2.4.2 + Item 2.6 + Item 2.9 + Item 2.12 + Item 2.14.2 + Item 2.16 + Item 2.19) / 2)				
6.15	Continuing Education Allocation and Other Program			13,709
.....(Item 6.5 + Item 6.5.1 + Item 6.12 + Item 6.13 - Item 6.14)				

Section 7 - Q&E Grid

	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
7.4 - Total Elementary							
Method of Qualification System:	QECO/COEQ						
Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	1.0	-
Years of Teaching = 3	-	-	1.0	-	-	-	0.7
Years of Teaching = 4	-	-	-	-	-	1.0	-
Years of Teaching = 5	-	-	-	-	-	-	1.7
Years of Teaching = 6	-	-	-	-	-	2.0	2.0
Years of Teaching = 7	-	-	-	-	1.0	-	-
Years of Teaching = 8	-	-	-	-	2.0	1.0	2.7
Years of Teaching = 9	-	-	-	-	-	2.0	1.0
Years of Teaching = 10	-	-	-	-	-	2.0	2.7
Years of Teaching = 11	-	-	-	-	1.0	9.7	39.0
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							0.5
Total Teacher FTE							74.0

7.5 - Total Secondary							
Method of Qualification System:	QECO/COEQ						
Years of Teaching less than 1	-	-	-	-	-	-	-
Years of Teaching = 1	-	-	-	-	-	-	-
Years of Teaching = 2	-	-	-	-	-	-	-
Years of Teaching = 3	-	-	-	-	-	-	0.3
Years of Teaching = 4	-	-	-	-	-	-	-
Years of Teaching = 5	-	-	-	-	-	-	0.3
Years of Teaching = 6	-	-	-	-	-	-	-
Years of Teaching = 7	-	-	-	-	-	-	-
Years of Teaching = 8	-	-	-	-	-	-	0.3
Years of Teaching = 9	-	-	-	-	-	-	-
Years of Teaching = 10	-	-	-	-	-	-	2.3
Years of Teaching = 11	-	-	-	-	-	1.3	26.5
Years of Teaching = 12	-	-	-	-	-	-	-
Years of Teaching > 12	-	-	-	-	-	-	-
Principal and VP (Teaching portion)							-
Total Teacher FTE							31.0

	Total Elementary	Total Secondary	Total Day School
7.6.1 Total Teacher FTE	74.0	31.0	105.0
7.6.2 Experience Factor	89.4710	39.8797	
.....GSN regulation table.. 2023-24 X Item 7.4 & 7.5, respectively			
7.6.3 Average Experience Factor.	1.2091	1.2864	
.....item 7.6.2 / item 7.6.1			

Section 7 - Cost Adjustment and Teacher Q & E Allocation

	JK - SK	Grades 1 to 3	Grades 4 to 8	Grades 7 to 8	Total Elementary	Total Secondary	Total Day School
7.7	Average Experience Factor.				1.2091	1.2864	
	.....Item 7.6.2 / Item 7.6.1						
7.8	Q&E Per Pupil Allocation				895.71	1,145.54	933.16
	.....JK - SK: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,283.64, 0 if negative					48.44	
	.....Grades 1 to 3: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,478.45, 0 if negative						1,495.59
	.....Grades 4 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,462.73, 0 if negative						
	.....Grades 7 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$231.65, 0 if negative						
	.....Total Secondary: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,222.02, 0 if negative						
7.9	Teacher Qualification and Experience Allocation				127,191	280,657	439,518
	.....Item 7.8 x Day School ADE					10,705	
					858,072	529,439	1,387,511
7.11	Allocation for Maternity Leave and Sick Leave				17,962	7,411	25,373
	..... GSN regulation table. 2023-24. Col.2 + Col.3. (Note 2)						
7.11.2	Early Payout Retirement Gratuities Funding Adjustment				0	0	0
	.....Note 1						
7.11.3	Benefits Trust Funding				383,953	158,414	542,367
	..... GSN Regulation Table. 2023-24. Col.2 + Col.3. (Note 2)						
7.11.5	Teacher Learning and Innovation Allocation				31,856	13,144	45,000
	.....\$20,000 + [\$25,000 if (ADE greater or equal to 500)] + [\$18,000 if (ADE greater or equal to 50,000)]. (Note 2)						
7.12	Cost Adjustment and Teacher Qualification Allocation				1,291,843	708,408	2,000,251
	.....Item 7.9 + Item 7.11 + Item 7.11.2 + Item 7.11.3 + Item 7.11.5						

Note 1: The annual funding adjustment is equal to the sum of the 2015-16 ministry funding and the related actuarial gain/loss divided by the EARSL.

Note 2: 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	3.7	0.3	
	.....Adjusted sum of FTE teachers with experience of 2 years or less reported in			
	.....2022-2023 Revised Estimates, Section 7 items 7.4 and 7.5. Please update to latest data.			
7.21	NTIP Per Teacher Benchmark	1,142.56	1,142.56	
7.22	Total NTIP Teacher Amount	4,227	343	4,570
	.....Item 7.20 x item 7.21			
7.23	NTIP Board Amount			50,000
7.24	Total NTIP Amount			54,570
	.....item 7.22 + item 7.23			
7.25	NTIP Expenses			65,000
7.26	New Teacher Induction Program Allocation			54,570
	.....Lesser of item 7.24 and 7.25			

Section 7 - ECE Q & E Allocation

	Qualification Category A	Qualification Category B
7.31 - ECE FTE		
Years of Teaching less than 1	-	
Years of Teaching = 1	-	
Years of Teaching = 2	-	
Years of Teaching = 3	2.0	
Years of Teaching >= 4	4.0	
Any Years of Teaching		-
ECE FTE		6.0

JK - SK

7.33.1 ECE FTE

6.0

7.33.2 ECE Experience Factor

7.765824

.....GSN regulation table 2023-24 x Item 7.31

7.33.3 Average ECE Experience Factor.

1.294304

.....Item 7.33.2 / Item 7.33.1

7.35 ECE Q&E per Pupil Allocation

514.79

..... (Item 7.33.3 - 1) x ECE Q&E per Pupil Benchmark \$1,749.18, 0 if negative

7.36 ECE Q&E Allocation

73,100

.....Item 7.35 x JK - SK ADE

Section 9 - Transportation Allocation

9.1.1	Vehicle - Capital Category Amount	164,075																				
GSN regulation table 2023-24																					
9.1.2	Vehicle - Operating Category Amount	206,163																				
GSN regulation table 2023-24																					
9.1.3	Vehicle - Licensing Category Amount	10,788																				
GSN regulation table 2023-24																					
9.1	Vehicle component	381,026																				
Sum of items 9.1.1 to 9.1.3																					
9.2.1	Fuel Base Category amount	119,152																				
GSN regulation table 2023-24																					
9.2.2	Fuel - Northern Adjustment Category amount	7,514																				
GSN regulation table 2023-24																					
9.2.3	Actual Monthly Average Price per Litre																					
	<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>1.500</td><td>1.500</td><td>1.500</td><td>1.500</td><td>1.500</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>1.500</td><td>1.500</td><td>1.500</td><td>1.500</td><td>1.500</td></tr></table>	Sep	Oct	Nov	Dec	Jan	1.500	1.500	1.500	1.500	1.500	Feb	Mar	Apr	May	Jun	1.500	1.500	1.500	1.500	1.500	
Sep	Oct	Nov	Dec	Jan																		
1.500	1.500	1.500	1.500	1.500																		
Feb	Mar	Apr	May	Jun																		
1.500	1.500	1.500	1.500	1.500																		
9.2.4	Monthly Fuel Price Adjustment Percentage																					
(item 9.2.3 / benchmark rate (\$1.50/litre)) - 1																					
	<table><tr><td>Sep</td><td>Oct</td><td>Nov</td><td>Dec</td><td>Jan</td></tr><tr><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td></tr></table>	Sep	Oct	Nov	Dec	Jan	0.000	0.000	0.000	0.000	0.000	Feb	Mar	Apr	May	Jun	0.000	0.000	0.000	0.000	0.000	
Sep	Oct	Nov	Dec	Jan																		
0.000	0.000	0.000	0.000	0.000																		
Feb	Mar	Apr	May	Jun																		
0.000	0.000	0.000	0.000	0.000																		
9.2.5	Fuel Price Adjustment for the month																					
If item 9.2.4 is less than -3%, the amount is equal to (item 9.2.1 + item 9.2.2) / 10 x (Item 9.2.4 + 3%)																					
If item 9.2.4 is greater than 3%, the amount is equal to (item 9.2.1 + item 9.2.2) / 10 x (Item 9.2.4 - 3%)																					
If Item 9.2.4 is within the plus or minus 3% 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>0</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></tr></table>	Sep	Oct	Nov	Dec	Jan	0	0	0	0	0	Feb	Mar	Apr	May	Jun	0	0	0	0	0	
Sep	Oct	Nov	Dec	Jan																		
0	0	0	0	0																		
Feb	Mar	Apr	May	Jun																		
0	0	0	0	0																		
9.2.6	Fuel Price Adjustment Category Amount	0																				
Sum of item 9.2.5																					
9.2	Fuel component	126,665																				
Sum of items 9.2.1, 9.2.2 and 9.2.6																					
9.3.1.1	Daily Compensation for Driving Time and Non-driving Duties Time	219,667																				
GSN regulation table 2023-24																					
9.3.1.2	Daily Compensation for Top-up Time	7,935																				
GSN regulation table 2023-24																					
9.3.1	Daily Compensation Category	227,602																				
Sum of items 9.3.1.1 and 9.3.1.2																					
9.3.2	Retention / Recruitment Bonus Category	30,320																				
GSN regulation table 2023-24																					
9.3.3	Driver Training Category	7,580																				
GSN regulation table 2023-24																					
9.3	School Bus Driver Component	265,502																				
Sum of items 9.3.1 to 9.3.3																					

Section 9 - Transportation Allocation

9.4.1	Spare Bus Category		10,848
	.....5% x (item 9.1.2 + 9.1.3)		
9.4.2	Spare Driver Category		13,275
	.....5% x item 9.3		
9.4	Spare Capacity Component		24,123
	.....Sum of items 9.4.1 and 9.4.2		
9.5	Busing Amount		797,316
	.....Sum of items 9.1, 9.2, 9.3 and 9.4		
9.6.1	Number of Students on Public Transit		0
	.....GSN regulation table 2023-24		
9.6.2	Per-Student Funding Amount		0
	.....GSN regulation table 2023-24		
9.6	Public Transit Amount		0
	.....Item 9.6.1 x 9.6.2		
9.7.1	Average Daily Enrolment	1,212.00	
	.....Schedule 13, item 3.9		
9.7.2	Board Component		250,000
9.7.3	Enrolment Component		242,400
	.....If ADE <= 2,500, then \$200 x ADE		
	.....If ADE > 2,500 and <= 5,000, then \$500,000 + \$150 x (ADE - 2,500)		
	.....If ADE > 5,000, then \$875,000 + \$20 x (ADE - 5,000)		
9.7.4.1	Rural Density Factor	0.90652481	
	.....Section 5B, item 5.13		
9.7.4.2	Rural Density Ratio	0.71609180	
	.....Section 5B, item 5.14		
9.7.4	Rural and Northern Adjustment Component		196,661
	.....Item 9.7.3 x (9.7.4.1 + 9.7.4.2) / 2		
9.7.5	Special Transportation Needs Component		18,000
	.....\$500 x 36 (Number of STN Students - GSN regulation table 2023-24)		
9.7	Local Priorities and Operations Amount		707,061
	.....Sum of items 9.7.2, 9.7.3, 9.7.4 and 9.7.5		
9.8.1	2022-23 Student Transportation Grant		1,262,157
	.....2022-2023 Revised Estimates, Section 9, Item 9.5 + 9.7. Please update to the latest data.		
9.8.2	Fuel Pegged Rate in 2022-23 GSN		0.957
	.....\$0.957/litre for Northern Boards, \$0.936/litre for all other boards		
9.8.3	Adjustment for Fuel Benchmark Rate		45,853
	.....(Item 9.2.1 + 9.2.2) x (1 - item 9.8.2/\$1.50)		
9.8.4	2023-24 Adjusted Base Amount		1,458,525
	.....Item 9.5 + 9.6 + 9.7 - 9.2.6 - 9.8.3		
9.8	Transition Amount		0
	.....Greater of (item 9.8.1 - 9.8.4) and 0		
9.9	Transportation Services Allocation		1,504,378
	.....Sum of items 9.5, 9.6, 9.7 and 9.8		

Section 9 - Transportation Allocation

9.10.1	School Bus Rider Safety Training Sessions Table Amount	4	
9.10.2	Maximum School Bus Rider Safety Training Funding Amount		1,480
	.....Item 9.10.1 x \$370		
9.10.3	Actual Number of On-Site School Bus Rider Safety Training Sessions	-	
9.10.4	School Bus Rider Safety Amount Based on Actual Number of On-Site Sessions		-
	.....Item 9.10.3 x \$370		
9.10.5	Actual Number of Online School Bus Rider Safety Training Sessions	9	
9.10.6	School Bus Rider Safety Amount Based on Actual Number of Online Sessions		2,196
	.....Item 9.10.5 x \$244		
9.10	School Bus Rider Safety Training Allocation		1,480
	.....Lesser of Item 9.10.2 and (Item 9.10.4 + Item 9.10.6)		
9.11	Transportation to Provincial or Demonstration Schools Allocation		-
	.....(Appendix F total)		
9.20	Transportation Allocation		1,505,858
	.....Sum of items 9.9, 9.10 and 9.11		

Note: 2022-2023 data is preloaded based on Ministry reviewed 2022-2023 Revised Estimates submission.

Section 10 - Administration and Governance - Summary

10.1	Trustees Allocation.....Section 10, Item 10.17	103,982
10.2	Board Administration Allocation. .....Section 10, item 10.67	1,988,196
10.3	Internal Audit	
10.3.1	Internal Audit Base Amount.....base amount is calculated as \$259,294 per region + \$2,333,646 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.....km2 for the region / total km2 in the province x \$750,000	-
10.3.3	Internal Audit Allocation.....Item 10.3.1 + Item 10.3.2	-
10.4	External Audit Allocation	
10.4.1	Enrolment Audit Base Amount	2,000
10.4.2	Enrolment Audit School-Based Amount (Note 2)	1,250
10.4.3	Total Enrolment Audit Amount.....Item 10.4.1 + item 10.4.2	3,250
10.4.4	Staffing FTE Audit Amount Benchmark	5,629
10.4.5	External Audit Allocation.....Item 10.4.3 + Item 10.4.4	8,879
10.5.1	Managing Information for Student Achievement (MISA) Local Capacity .....\$35,000 + (Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.35)	35,424
10.5.2	Demographic Data Gathering Allocation .....\$30,702 + (Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.16)	30,896
10.6	Curriculum and Assessment Implementation	
10.6.1	Board Amount	20,551
10.6.2	School based amount .....\$612.44 x [number of elementary schools + number of secondary schools] where combined schools are funded at twice of \$612.44 (from Section 10 School Level report)	2,450
10.6.3	Curriculum and Assessment Implementation Allocation.....Item 10.6.1 + item 10.6.2	23,001
10.7	Executive Compensation	
10.7.1	Executive Compensation Table Amount	29,571
10.7.2	Executive Compensation Adjustment .....{Lesser of 30% of item 10.7.1 and [\$2,219.00 x Adjustment Factor 6.28309677 (Note 1)]} x -1	-8,871
10.7.3	Executive Compensation Amount.....Item 10.7.1 + item 10.7.2	20,700
10.8	Stabilization Table Amount.....GSN regulation table. 2023-2024	97,800
10.10	Administration and Governance Allocation .....(Sum of Items 10.1, 10.2, 10.3.3, 10.4.5, 10.5.1, 10.5.2, 10.6.3, 10.7.3, and 10.8)	2,308,879
10.11	Trustees' Association Fee.....O. Reg. - Fees for Central Bargaining 2023-2024	56,599

Note 1: Adjustment Factor = (Section 10, item 10.61.6, FTEs) + [(Section 20, items 1.1 and 1.2, col. 2 to 4) / Supervisory Officer Benchmark \$166,635.88] x [(Section 20, item 4.3, col. 7 + item 4.5, col. 8) / Section 20, item 4.1, col. 7] + (Board Factor 2.2831 if Section 20, item 2.5, col. 6 > 0 otherwise 6.28309677)

Note 2: Calculated based on number of secondary/combined schools on Section 1.3, item 1.3.10. Where 1 to 5 generates an additional \$1,250, 6 to 10 generates an additional \$2,500, 11 to 20 generates an additional \$3,750, 21 to 30 generates an additional \$5,000 and 31 or more generates an additional \$6,250

Section 10 - Trustees Allocation

10.10.0	Base funding - Trustees	
10.10.1a	Number : Chair and Vice Chair	2
10.10.1b	Number : Other Trustees (excluding Indigenous)	4
10.10.1c	Number : Indigenous representatives	1
10.10.1	Number of Trustees	7
10.10.2	Base Entitlement based on old levels ...Item 10.10.1 x Old Per Trustee Amount \$5,000	35,000
10.10.3	Total entitlement based on old amount....Item 10.10.2 + Old Chair and Vice Chair Amount \$10,000	45,000
10.11	Maximum trustee honoraria	
10.11.1	Base Trustee Amount ...Item 10.10.1 x New Per Trustee Amount \$5,900	41,300
10.11.2	Chair and Vice-Chair Amount	7,500
10.11.3	Attendance Amount Allocation ...Item 10.10.1. x Benchmark 1,200	8,400
10.11.4	Distance Amount for trustees ...(If Board's geographic area as per Table 1, Ontario regulation 412/00 3,070 > 9,000 sq.km or Board's dispersal factor as per Table 5, Ontario regulation 412/00, 20.0 > 25, then (Item 10.10.1 x Distance Amount, \$1,800), otherwise 0)	0
10.11.5a	2022-2023 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1)	1,234.00
10.11.5b	Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount \$1.75)	2,160
10.11.5c	Additional Chair amount (lesser of ((greater of 10.11.5a x 0.05 and \$500) and \$5,000)	500
10.11.5d	Additional Vice-Chair Amount (lesser of ((greater of Item 10.11.5a x 0.025 and \$250) and \$2,500)	250
10.11.5e	Additional Per Pupil Amount Funding for Indigenous representatives ...Item 10.10.1c x \$360.00, where 360.00 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b)	360
10.11.5	Total Enrolment amount ...Sum of Items 10.11.5b through 10.11.5e	3,270
10.11.6	Maximum Trustee Honoraria ...(sum of items 10.11.1 to 10.11.4 + Item 10.11.5)	60,470
10.12.1	Increase in Trustee Honoraria....Item 10.11.6 - Item 10.10.3	15,470
10.12.2	Increase in Trustee Honoraria funded by Ministry ...(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.5)	7,735
10.13	Trustee Honoraria Allocation....Item 10.10.3 + Item 10.12.2	52,735
10.15	Trustee Expenses Allocation ....(Item 10.10.1 * Allocation for Trustees Expenses \$5,000)	35,000
10.16	Number of Student Trustees (Maximum of 3 per board)	3
10.16.1	Cumulative number of days in the office for all student trustees	365
10.16.2	Student Trustee Entitlement Amount....Item 10.16 * Student Trustee Entitlement \$2,500 * (Item 10.16.1/ (366*Item 10.16))	2,493
10.16.3	Student Trustee Honoraria Allocation ...Item 10.16.2 * Percent of Student Honoraria Funded by Ministry 0.5	1,247
10.16.4	Student Trustee Expenses Allocation ...Item 10.16 * Trustee Expense Per Student Amount \$5,000	15,000
10.17	Trustees Allocation ...(Item 10.13 + Item 10.15 + Item 10.16.3 + Item 10.16.4)	103,982

Section 10 - Board Administration and Governance

Director of Education and Supervisory Officers		FTEs Funded	
10.60.1	Director - Salary & Benefits Benchmark	1.0000	201,674
Other Senior Administrators			
10.61.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2023-24. Col. 4.		83.80
10.61.2	Average Daily Enrolment.....Schedule 13, Item 3.9		1,212.00
10.61.3	Base Funding .....\$166,635.88 X 1.6802 FTEs Funded	1.6802	279,982
10.61.4	Dispersion Amount: .....\$166,635.88 X FTEs Funded.....FTEs Funded [If Item 10.61.1 > 50, then {(Item 10.61.1 - 50 X 0.003881 / 1000) + (30.0000 X 0.007762 / 1000)} x Item 10.61.2, else {Greater of (Item 10.61.1 - 20 and 0) X 0.007762 / 1000} x Item 10.61.2]	0.4412	73,522
10.61.5	ADE Driver Amount Allocation .....\$166,635.88 X FTEs Funded [0.133400 X item 10.61.2 / 1000]	0.1617	26,942
10.61.6	Other Senior Administrators Allocation .....(Sum of items 10.61.3 to 10.61.5)	2.2831	380,446
10.62.1	Director's Office Allocation .....\$74,068.61 X FTEs Funded [item 10.61.6 FTEs Funded X 0.604930 + 2.5601]	3.9412	291,920
10.63	Director of Education and Supervisory Officers Allocation. .....Sum of Items 10.60.1, 10.61.6, 10.62.1	7.2243	874,040
Board Administration Costs			
10.64.1	Number of T4 slips issued by Board		485
10.64.2	Human Resources Board Administration Allocation .....\$86,310.85 X FTEs Funded [greater of (Item 10.64.1 X 2.308000 / 1000 - 0.108400) and 0]	1.0110	87,259
10.64.3	Payroll Board Administration Allocation .....\$86,310.85 X FTEs Funded [greater of (Item 10.64.1 X 1.183400 / 1000 - 0.472000) and 0]	0.1019	8,799
10.61.2	Average Daily Enrolment		1,212.00
10.64.4	Purchasing (Procurement) Board Administration Allocation .....\$86,310.85 X FTEs Funded [Item 10.61.2 X 0.074060 / 1000 + 0.891500]	0.9813	84,693
10.64.5	Admin and Other Board Administration Allocation .....\$86,310.85 X FTEs Funded [greater of (Item 10.61.2 X 0.663900 / 1000 - 1.682800 and 1)]	1.0000	86,311
10.64.6	Number of Municipalities		4
10.64.7	Finance Board Administration Allocation .....\$86,310.85 X FTEs Funded [If Item 10.64.6 > 20 then {3.433300 + (Item 10.61.2 X 0.191000 / 1000) + ((Item 10.64.6 - 20) X 0.021560)} Else {3.433300 + (Item 10.61.2 X 0.191000 / 1000)}]	3.6648	316,311
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	13.9833	
10.64.9	IT Board Administration Allocation .....\$107,454.58 X FTEs Funded [Item 10.64.8 X 0.089070 + 0.945300]	2.1908	235,411
10.64.10	Non-Staff Allocation.....Item 10.61.2 X 64.79 + \$156,648.00		235,173
10.65	Board Administration Costs Allocation. .....Allocation: Sum of Items 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7, 10.64.9, 10.64.10.....FTEs funded: Items 10.64.8 + 10.64.9	16.1741	1,053,957
10.66.1	Reporting Entity Project Allocation (Board Amount \$58,708 + Per Pupil Amount \$1.23 x Sch. 13, item 3.9 pupils of the board)		60,199
10.67	Board Administration Allocation. .....Sum of Items 10.63, 10.65 and 10.66.1		1,988,196

Section 11 - School Operations Allocation

Elementary Day School		
11.1	Day School Area Requirement.	8,322.60
	.....Elem. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
11.2	Day School Supplementary Area Factor - after class-size changes	1.000
	.....GSN regulation table. 2023-24	
11.3	Adjusted Day School Area Requirement.	8,322.60
	.....Item 11.1 x item 11.2, in square metres	
Adult, Continuing Education, High Credits and Summer School		
11.4	Adult, Cont. Ed., High Credits and Summer School Average Daily Enrolment	3.50
	.....Schedule 13, item 3.12 and 3.16 and Schedule 12, item 1.2, 1.2.1 and 2.9	
11.5	Adult, CE, High Credits and Summer School Area Requirement.	32.52
	.....Item 11.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres	
11.6	Adult, CE, High Credits and Summer School Supplementary Area Factor.	1.000
	.....GSN regulation table. 2023-24. Col. 4.	
11.7	Adjusted Adult, CE, High Credits and Summer School Area Req. Total.	32.52
	.....Item 11.5 x item 11.6, in square metres	
Secondary Day School		
11.8	Day School Area Requirement.	4,272.78
	.....Sec. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
11.9	Day School Supplementary Area Factor - after class-size changes	1.000
	.....GSN regulation table. 2023-24	
11.10	Adjusted Day School Area Requirement.	4,272.78
	.....Item 11.8 x Item 11.9, in square metres	
11.11	School Area Requirement.	12,627.90
	.....Item 11.3 + Item 11.7 + Item 11.10	
11.12	Base School Operations Allocation.	1,248,142
	.....Item 11.11 x Benchmark for Operating Costs. \$98.84	
11.12.2.1	Special Education Board Owned Approved Facilities Average FTE - Elementary	-
11.12.2.2	Special Education Board Owned Approved Facilities Average FTE - Secondary	1.00
11.12.2.3	Special Education Board Owned Approved Facilities Average FTE - Total Day School	1.00
11.12.2	Special Education Board Owned Approved Facilities Allocation.	918
	.....Item 11.12.2.3 x Item 11.5 Benchmark 9.29 x Item 11.12 Benchmark \$98.84 x Item 11.6	
Elementary Top-Up		
11.13	Enhanced Top-up Allocation for School Operations	59,442
	.....Section 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Operations	
Secondary Top-Up		
11.14	Enhanced Top-up Allocation for School Operations	0
	.....Section 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Operations	
11.14.5	Capital Lease Amount on School Authority Amalgamation Amount	0
11.14.6	Non Instructional Space Isolate Board Amalgamation Table Amount	-
	..... from GSN regulation table. 2023-24.	
11.14.7	Capital Planning Capacity Allocation	83,185
	..... from GSN regulation table. 2023-24.	
11.15	School Operations Allocation	1,391,687
	.....Items 11.12 + 11.12.2 + 11.13 + 11.14 + 11.14.5 + 11.14.6 + 11.14.7	
11.85	Community Use of Schools Allocation	16,303
	.....GSN regulation table. 2023-24.	

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	49.52%	7.89	3.91
11.17	Elementary School Area - 20 Years Old or More	50.48%	11.83	5.97
11.18	Secondary School Area - Less Than 20 Years Old	100.00%	7.89	7.89
11.19	Secondary School Area - 20 Years Old or More	0.00%	11.83	0.00
11.20	Total Elementary Weighted Average Renewal Cost Per Square Meter.			9.88
11.21	Total Secondary Weighted Average Renewal Cost Per Square Meter.			7.89
11.22	Total Elementary Day School Renewal Allocation.			82,227
	.....Item 11.1 X Day School Supplementary Area Factor - Elementary 1.000 X Item 11.20			
11.23	Total Secondary Day School Renewal Allocation.			33,712
	.....Item 11.8 X Day School Supplementary Area Factor - Secondary 1.000 X Item 11.21			
11.24	Adult, Cont. Ed., High Credits and Summer School Renewal Allocation.			257
	.....Item 11.7 X Item 11.21			
11.25	Base School Renewal Allocation.			116,196
	.....Items 11.22 + item 11.23 + 11.24			
	Elementary Top-Up			
11.26	Enhanced Top-up Allocation for School Renewal.			5,942
	.....Section 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Renewal			
	Secondary Top-Up			
11.27	Enhanced Top-up Allocation for School Renewal.			0
	.....Section 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Renewal			
11.27.5	School Renewal Enhancement Table Amount			324,000
	.....GSN regulation table. 2023-24.			
11.27.6	Geographic Adjustment Factor Table Amount.			1.620
	.....GSN regulation table. 2023-24.			
11.27.7	School Renewal Allocation with Geographic Adjustment			722,744
	.....(Items 11.25 + 11.26 + 11.27 + 11.27.5) X 11.27.6			
11.27.8	School Renewal Investment Table Amount			35,565
	.....GSN regulation table. 2023-24			
11.28	Total School Renewal Allocation.			758,309
	..... Item 11.27.7 + item 11.27.8			

Note 1 - (lines 11.16, 11.17, 11.18, 11.19, GSN regulation table. 2023-24).

Note 2 - Benchmark renewal cost per square metre

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

Section 11 - Capital Short Term Interest Allocation

		Full Day Kindergarten	Capital Priorities - Major Capital Programs	Capital Priorities - Land	Child Care Capital	EarlyON Child and Family Centre Capital
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
11.30.3	Account Receivable Balance at August 31 to be Financed	0	0	0	855,718	-
	.....Schedule 5.2, col. 5					
	Short Term Interest Allocation					
	Internal Borrowing					
11.30.8	Average Internal Borrowing Related to eligible NPF Expenditures	-	-	-	-	-
11.30.9	Ministry's Prescribed Interest Rate Benchmark	1.00000%	1.00000%	1.00000%	1.00000%	1.00000%
11.30.10	Imputed Interest	-	-	-	-	-
	.....Item 11.30.8 x item 11.30.9					
	External Borrowing					
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	0	0	0	0	0
	.....Item 11.30.11 - item 11.30.12					
11.30.14	Capital Short Term Interest Allocation	0	0	0	0	0
	.....Item 11.30.10 + item 11.30.13					

Section 11 - Capital Short Term Interest Allocation

		Community Hub Replacement	School Condition Improvement - Restricted (70%)	School Condition Improvement - Unrestricted (30%)	Provincial Not Permanently Financed AR
		Col. 6	Col. 7	Col. 8	Col. 9
11.30.3	Account Receivable Balance at August 31 to be Financed	-	2,339,647	1,927,910	5,123,275
	.....Schedule 5.2, col. 5				
	Short Term Interest Allocation				
	Internal Borrowing				
11.30.8	Average Internal Borrowing Related to eligible NPF Expenditures	-	-	-	
11.30.9	Ministry's Prescribed Interest Rate Benchmark	1.000000%	1.000000%	1.000000%	
11.30.10	Imputed Interest	-	-	-	-
	.....Item 11.30.8 x item 11.30.9				
	External Borrowing				
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	0	0	0	0
	.....Item 11.30.11 - item 11.30.12				
11.30.14	Capital Short Term Interest Allocation	0	0	0	0
	.....Item 11.30.10 + item 11.30.13				

Section 11 - FDK Accommodation Allocation

11.90.1	Unadjusted Maximum Allocation for FDK.....GSN regulation table. 2023-24.			3,103,567
		2021-2022	2022-2023	
		Fin. Stat.	Rev. Est.	
11.90.8	Approved FDK Eligible Capital Expenditures in Previous Years.....2021-2022 Fin. Stat. Section 11 items 11.90.8 and 11.90.13.....2022-2023 Rev. Est., Section 11, item 11.90.13, adjusted based on latest information	2,900,285	-	2,900,285
11.90.8.1	Prior Year Allocation for FDK Operating Expenses.....2021-2022 Fin. Stat. Section 11, item 11.90.8.1 (total from 2011-2012 to 2021-2022) .....2022-2023 Rev. Est., Section 11, item 11.90.14.10, adjusted based on latest information	0	-	0
11.90.9	FDK Accommodation Allocation Available for the school year.....Item 11.90.1 - item 11.90.8 - item 11.90.8.1			203,282
		Note 1	Note 2	
		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			203,282
11.90.14.2	Maximum funding on cumulative FDK operating expenses.....5% x item 11.90.1			155,178
11.90.14.3	50% of Maximum funding on cumulative FDK operating expenses.....50% x item 11.90.14.2			77,589
11.90.14.4	Maximum Available Approval Room for FDK Operating Expenses.....Lesser of item 11.90.14.1 and 11.90.14.2			155,178
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			77,589
11.90.14.6	Approval Room Based on Annual Funding Cap and Available Approval Room.....Lesser of \$50,000 and item 11.90.14.4			50,000
11.90.14.7	Final Approval Room for FDK Operating Expenses.....Greater of 11.90.14.5 and 11.90.14.6			77,589
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.....Lesser of item 11.90.14.1 and (item 11.90.14.2 - item 11.90.8.1), 0 if negative			155,178
11.90.14.12	Approved Allocation for FDK Operating Expenses for 2023-24.....Lesser of item 11.90.14.10 and item 11.90.14.11			-
11.90.14.13	Full Day Kindergarten Accommodation Allocation.....item 11.90.13 + item 11.90.14.12			-

Note 1: Report the total of all projects with individual project value less than \$250,000

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 12 - Debt Charges Allocation

		Capital Debts - Balance at September 1	Capital Debts - Permanent Debt Retirement	Capital Debts - Capital Leases and Debenture Issue
		Col. 1	Col. 2	Col. 3
	Supported Capital Debts			
	Permanently Financed Capital Wrap-Up (Pre-1998)			
12.1	Supported Debentures and Capital Loans (Pre-1998)	0	0	
12.2	Supported Sinking Fund Debentures (Pre-1998)	0	0	
12.3	Supported Capital Leases (Pre-1998)	0		
12.4	Permanently Financed Capital Wrap-Up (Pre-1998)	0	0	
	Permanently Financed Capital Wrap-Up (Post-1998)			
12.5	Supported OFA Loans (Post-1998)	2,811,828		
12.6	Supported Debentures and Capital Loans (Post-1998)	4,409,580	0	
12.7	Supported Sinking Fund Debentures (Post-1998)	0	0	
12.8	Supported Capital Leases (Post-1998)	0	-	
12.9	Permanently Financed Capital Wrap-Up (Post-1998)	7,221,408	0	
12.10	Supported Permanently Financed Capital Debts	7,221,408	0	
	Unsupported Permanently Financed Capital Debts			
12.18	Unsupported OFA Loans	0		
12.19	Unsupported Debentures and Capital Loans	0	-	-
12.20	Unsupported Sinking Fund Debentures	0	0	
12.21	Unsupported Capital Leases	0	-	-
12.22	Unsupported Permanently Financed Capital Debts	0	0	-

Section 12 - Debt Charges Allocation

		Capital Debts - Principal Payments	Capital Debts - Interest Payments	Capital Debts - Sinking Fund Contributions	Capital Debts - Balance at August 31
		Col. 4	Col. 5	Col. 6	Col. 7
	Supported Capital Debts				
	Permanently Financed Capital Wrap-Up (Pre-1998)				
12.1	Supported Debentures and Capital Loans (Pre-1998)	0	0		0
12.2	Supported Sinking Fund Debentures (Pre- 1998)		0	0	0
12.3	Supported Capital Leases (Pre-1998)	0	-		0
12.4	Permanently Financed Capital Wrap-Up (Pre- 1998)	0	0	0	0
	Permanently Financed Capital Wrap-Up (Post-1998)				
12.5	Supported OFA Loans (Post-1998)	178,081	137,956		2,633,747
12.6	Supported Debentures and Capital Loans (Post-1998)	458,421	220,750		3,951,159
12.7	Supported Sinking Fund Debentures (Post- 1998)		0	0	0
12.8	Supported Capital Leases (Post-1998)	0	-		0
12.9	Permanently Financed Capital Wrap-Up (Post- 1998)	636,502	358,706	0	6,584,906
12.10	Supported Permanently Financed Capital Debts	636,502	358,706	0	6,584,906
	Unsupported Permanently Financed Capital Debts				
12.18	Unsupported OFA Loans	0	0		0
12.19	Unsupported Debentures and Capital Loans	-	-		0
12.20	Unsupported Sinking Fund Debentures		-	-	0
12.21	Unsupported Capital Leases	-	-		0
12.22	Unsupported Permanently Financed Capital Debts	0	0	-	0

Section 12 - Debt Charges Allocation Summary

		Capital Debts - Balance at September 1	Capital Debts - Permanent Debt Retirement	Capital Debts - Capital Leases and Debenture Issue
		Col. 1	Col. 2	Col. 3
12.32.1	Supported OFA Loans (Post-1998)	2,811,828		
	.....item 12.5			
12.32.3	Unsupported OFA Loans	0		
	.....item 12.18			
12.32	Total OFA Loans	2,811,828		
12.33.1	Supported Debentures and Capital Loans	4,409,580	0	
	.....item 12.1 + item 12.6			
12.33.2	Unsupported Debentures and Capital Loans	0	-	
	.....item 12.19			
12.33	Total Debentures and Capital Loans	4,409,580	0	
12.34.1	Supported Sinking Fund Debentures	0	0	
	.....item 12.2 + item 12.7			
12.34.2	Unsupported Sinking Fund Debentures	0	0	
	.....item 12.20			
12.34	Total Sinking Fund Debentures	0	0	
12.35.1	Supported Capital Leases	0	-	
	.....item 12.3 + item 12.8			
12.35.2	Unsupported Capital Leases	0	-	-
	.....item 12.21			
12.35	Total Capital Leases	0	-	-
12.36	Total PF Capital Debts	7,221,408	0	-
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35			

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. 4	Col. 5	Col. 6	Col. 7
12.32.1	Supported OFA Loans (Post-1998)	178,081	137,956		2,633,747
	.....item 12.5				
12.32.3	Unsupported OFA Loans	0	0		0
	.....item 12.18				
12.32	Total OFA Loans	178,081	137,956		2,633,747
12.33.1	Supported Debentures and Capital Loans	458,421	220,750		3,951,159
	.....item 12.1 + item 12.6				
12.33.2	Unsupported Debentures and Capital Loans	-	-		0
	.....item 12.19				
12.33	Total Debentures and Capital Loans	458,421	220,750		3,951,159
12.34.1	Supported Sinking Fund Debentures		0	0	0
	.....item 12.2 + item 12.7				
12.34.2	Unsupported Sinking Fund Debentures		-	-	0
	.....item 12.20				
12.34	Total Sinking Fund Debentures		0	0	0
12.35.1	Supported Capital Leases	0	-		0
	.....item 12.3 + item 12.8				
12.35.2	Unsupported Capital Leases	-	-		0
	.....item 12.21				
12.35	Total Capital Leases	0	-		0
12.36	Total PF Capital Debts	636,502	358,706	0	6,584,906
	.....item 12.32 + item 12.33 + item 12.34 + item 12.35				

Section 12 - Sinking Fund & Capital Interest Continuity

		Sinking Fund Assets - Balance at September 1	Sinking Fund Assets - Retirement	Sinking Fund Assets - Interest Earned	Sinking Fund Assets - Contribution	Sinking Fund Assets - Balance at August 31
		Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
12.45	Total Sinking Fund Assets	0	-	-	0	0

		Sinking Fund Retirement Contribution - Funded by Board
		Col. 16
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)	137,956
12.62	Supported Debentures and Capital Loans	220,750
12.63	Supported Sinking Fund Debentures	0
12.64	Supported Capital Leases	-
12.65	Supported Capital Debts - Non-OFA	220,750
12.66	Supported Permanently Financed Capital Debts	358,706

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.1	Demographic Component Table Amount			182,507
	.....GSN regulation table. 2023-24. Col. 2			
13.2	Literacy and Numeracy Assistance Amount			
13.2.1	Average Daily Enrolment, Summer School - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 2.6 + 2.7			
13.2.2	Average Daily Enrolment, Cont Ed - Adult Literacy & Numeracy for Parents			-
	.....Schedule 12, item 1.8			
13.2.3	Average Daily Enrolment, Cont Ed - Grade 7 to 10 Literacy and Numeracy Remedial			-
	.....Schedule 12, items 1.9 + 1.10			
13.2.4	Transportation for SS Literacy and Remedial Program Allocation			-
	.....(Section 9 (Item 9.20 - 9.11) + Item 13.3.10) / Current Year ADE Pupils of the board X Item 13.2.1 X 3			
13.2.5	Literacy and Numeracy Assistance Amount			-
	.....((Item 13.2.1 + Item 13.2.2 + Item 13.2.3) X \$7,251) + Item 13.2.4			
13.3	Assistance for Student Success Amount			
13.3.1	Average Daily Enrolment - Secondary (excluding 21 and over)			354.00
13.3.2	Territorial Student Program on School Authorities Student Success Table Amount			0
13.3.3	Assistance for Grade 9 to 12 Students		12,008	12,008
	.....(Item 13.3.1 X \$33.92)			
13.3.4	Assistance for Grade 7 and 8 Students	6,439		6,439
	.....(Elementary Day School ADE gr.4-8 x \$13.67)			
13.3.5	Assistance for Student Success Transportation Component			3,463
	.....((Section 9 Item 9.20 - 9.11) + Item 13.3.10) X \$0.0023			
13.3.7	Assistance for Student Success Demographic Component			6,451
	...(Board's share of the Demographic Allocation of LOG x \$13,740,076)			
13.3.8	Dispersion Distance in KMs Table Amount.			83.80
	..... GSN regulation table. 2023-24. Col. 4.			
13.3.9	Assistance for Student Success Geographic Component.	9,867	21,062	30,929
	.....Elementary: (Elementary Day School ADE gr. 4-8 x Item 13.3.8 x \$0.25)			
	.....Secondary: (Item 13.3.1 x Item 13.3.8 x \$0.71)			
13.3.10	Territorial Student Program Funding from SA Amalgamation Amount			0
13.3.12	Assistance for Student Success Amount	16,306	33,070	59,290
	.....(Sum of Items 13.3.2 to 13.3.5 + Item 13.3.7+ Item 13.3.9 + Item 13.3.10)			
13.3.13	Student Success Teachers and Literacy & Numeracy Coaches	16,236		16,236
	.....(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x \$28.51)			

Section 13 - Learning Opportunities Allocation

		Total Elementary	Total Secondary	Total Day School
13.5	Tutoring Allocation.....Total Day School ADE of pupils of the board x \$4.19			5,078
13.6	Specialist High Skills Major Program Table Amount.....GSN regulation table. 2023-24. Col. 3			28,875
13.7	Outdoor Education Amount .....\$5,000 + \$8.51 x Total Day School ADE			15,314
13.8	Experiential Learning Allocation			
13.8.1	Experiential Learning Base Amount			89,098
13.8.2	Experiential Learning Enrolment-Based Amount.....Elementary: (Elementary Day School ADE 858.00 x \$1.701466) .....Secondary: (Secondary Day School ADE 354.00 x \$1.701466)	1,460	602	2,062
13.8.3	Experiential Learning Demographic Component .....(Board's share of the Demographic Allocation of LOG x \$1,547,903.71000000)			727
13.8.4	Experiential Learning Dispersion Component.....Elementary: (Elementary Day School ADE 858.00 x Item 13.3.8 x \$0.033681) .....Secondary: (Secondary Day School ADE 354.00 x Item 13.3.8 x \$0.033681)	2,422	999	3,421
13.8.5	Experiential Learning Transportation Component .....((Section 9 Item 9.20 - 9.11) + Item 13.3.10) X \$0.00026657			401
13.8.6	Experiential Learning Allocation .....(Sum of Items 13.8.1 to 13.8.5)			95,709
13.9	Safe and Clean Schools Supplement.....GSN regulation table. 2023-24. Col. 4 SCSS - Professional and Paraprofessional amount: 83,004 + Col. 5 SCSS - Educational Assistants amount: 32,040 + Col. 6 SCSS - Custodian and Maintenance amount: 34,736			149,780
13.10	Learning Opportunities Allocation .....(Item 13.1 + Item 13.2.5 + Item 13.3.12 + Item 13.3.13 + item 13.5 + item 13.6 + item 13.7 + item 13.8.6 + item 13.9)			552,789

Section 16 - Declining Enrolment Adjustment

	Col.1 Revised Estimates 2022-2023	Col.2 Estimates 2023-2024	Col.3
16.1 Operating Revenue for Declining Enrolment Purposes:			
16.1.1 Pupil Foundation Allocation.....Col. 1: Item 16.8.5.....Col. 2: Section 1.1, item 1.1.7 x DEA Pupil Foundation Weighting Factor 13%	912,554	912,259	
16.1.2 Total SEPPA Allocation.....Col. 1: Item 16.9.3.....Col. 2: Section 2, item 2.1	1,009,385	1,009,291	
16.1.3 FFL Allocation.....Col. 1: Item 16.10.5.....Col. 2: Section 3, item 3.9	0	0	
16.1.4 Remote and Rural Allocation. .....Col. 1: Item 16.11.4.....Col. 2: Section 5, item 5.4 x DEA Remote and Rural Weighting Factor 50%	850,902	850,214	
16.1.5 Administration and Governance Allocation.....Col. 1: Item 16.12.20.....Col. 2: (Section 10, item 10.63 + item 10.65) x DEA Administration Weighting Factor 50%	964,099	963,999	
16.1.6 School Operations Allocation before Top-Up.....Col. 1: Item 16.13.12 + item 16.13.14.....Col. 2: Section 11, item 11.12 + 11.12.2	1,244,013	1,249,060	
16.1.7 Enhanced Top-up Allocation for School Operations.....Col. 1: Item 16.14.3.....Col. 2: School Level report, sum of Total Elementary & Total Secondary	47,938	59,442	
16.1.8 Total Operating Revenue for Declining Enrolment Purposes	5,028,891	5,044,264	
16.1.9 Average Daily Enrolment.....2022-2023: Schedule 13, item 7.2.6.....2023-2024: Schedule 13, item 3.9	1,213.00	1,212.00	
16.4 Declining Enrolment before Phase-In Amount			0
.....If (Item 16.1.9 Col.1 - Col.2) is greater than 0, (Item 16.1.8 col. 1 - Col. 2), otherwise 0			
16.5 Phase-In Amount			
16.5.1 2022-2023 Declining Enrolment before Phase-In Amount :2022-2023 Revised Estimates, item 16.4. Please update to the latest data.			115,544
16.5.2 2022-2023 Phase-In Amount.....2022-23 DEA Phase-In Percentage Benchmark 0.25 x item 16.5.1			28,886
16.6 Declining Enrolment Adjustment.....Item 16.4 + item 16.5.2			28,886

Section 16 - DEA - calculation of previous year amounts - page 1

		JK - SK	Grades 1 to 3	Grades 4 to 8	Grades 7 to 8 (Note 1)	Total Secondary	Total Day School
16.8.0	Pupil Foundation Allocation						
16.8.3	2022-2023 Rev. Est. ADE :	170.00	205.00	492.00	214.00	346.00	1,213.00
16.8.4	2023-24 Pupil Foundation Per Pupil Benchmark	6,749.63	6,096.90	5,081.18	231.65	5,990.85	
16.8.5	Pupil Foundation Allocation	149,167	162,482	324,992	6,445	269,468	912,554
	.....(Item 16.8.3 x item 16.8.4 x DEA Pupil Foundation Weighting Factor 13%)						
Note 1: Intermediate Supplementary Pupil Foundation Allocation							
16.9.0	SEPPA Benchmark			JK - Gr. 3	Grades 4 to 8	Total Secondary	Total Day School
16.9.1	2022-2023 Rev. Est. ADE :			375.00	492.00	346.00	1,213.00
16.9.2	2023-24 SEPPA Benchmark			1,087.90	835.65	549.95	
16.9.3	Total SEPPA Allocation			407,963	411,140	190,283	1,009,385
	.....Item 16.9.1 x item 16.9.2						
16.10.0	FFL Allocation (French-Language Boards Only)			2022-2023 Rev. Est.	French Language Benchmark		FFL Allocation
16.10.3	FFL Elementary Number of Pupils :			0.00	794.32		0
16.10.4	FFL Secondary ADE :			346.00	911.27		0
16.10.5	FFL Total FFL Allocation						0
	.....Item 16.10.3 + Item 16.10.4						
				Total Elementary	Total Secondary	Total Day School	
16.11.0	Remote and Rural Allocation						
16.11.1	Small School Board Component						
16.11.1a	2022-2023 Rev. Est. ADE :			867.00	346.00		1,213.00
16.11.1b	Small School Board Per-Pupil Amount (See section help)			317.91	317.91		
16.11.1e	Small School Board Total Amount			137,814	54,998		192,812
	.....(16.11.1a x 16.11.1b x DEA Remote and Rural Weighting Factor 50%)						
16.11.2	Distance Amount						
16.11.2a	Distance in KMs Table Amount., from GSN regulation table. 2023-24. Col. 2.						1,709
16.11.2b	Distance Per-Pupil Amount. (See section help)			658.650	658.650		
16.11.2c	Urban Factor Table Amount., from GSN regulation table. 2023-24. Col. 3.						1.000
16.11.2d	Weighted Distance Per-Pupil Amount.			658.65	658.65		
	.....(Item 16.11.2b x Item 16.11.2c)						
16.11.2e	Distance Amount for English School Boards.			285,525	113,946		399,471
	.....(Item 16.11.1a x Item 16.11.2d x DEA Remote and Rural Weighting Factor 50%)						
16.11.2f	Distance Amount for French School Boards.			0	0		0
	.....(Item 16.11.1a x (the higher of 189.64 or Item 16.11.2d) x DEA Remote and Rural Weighting Factor 50%)						
16.11.2g	Distance Amount.			285,525	113,946		399,471
	.....Item 16.11.2e + Item 16.11.2f						
16.11.3	Dispersion Amount						
16.11.3a	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2023-24. Col. 4.						83.80
16.11.3b	Dispersion Total Amount.			184,850	73,769		258,619
	.....Elem: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x item 16.11.1a x School Dispersion Factor Benchmark 6.10907 x DEA Remote and Rural Weighting Factor 50%, 0 if negative						
	.....Sec: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x Item 16.11.1a x School Dispersion Factor Benchmark 6.10907 x DEA Remote and Rural Weighting Factor 50%, 0 if negative						
16.11.3c	Dispersion Amount.			184,850	73,769		258,619
	.....Item 16.11.3b						
16.11.4	Remote and Rural Allocation			608,189	242,713		850,902
	.....Sum of Items 16.11.1e, 16.11.2g and 16.11.3c						

Section 16 - DEA - calculation of previous year amounts - page 2

Director of Education and Supervisory Officers		FTEs Funded	
16.12.0	Director - Salary & Benefits Benchmark .....\$201,674.14 X DEA Administration Weighting Factor 50%	1.0000	100,837
Other Senior Administrators			
16.12.1	Dispersion Distance in KMs Table Amount. from GSN regulation table. 2023-24. Col. 4.		83.80
16.12.2	ADE :Schedule 13, Item 7.2.6		1,213.00
16.12.3	Base Funding .....\$166,635.88 X 1.6802 FTEs Funded X DEA Administration Weighting Factor 50%	1.6802	139,991
16.12.4	Dispersion Amount: .....\$166,635.88 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [If Item 16.12.1 > 50, then {(Item 16.12.1 - 50 X 0.003881 / 1000) + (2.7800 X 0.007762 / 1000)} x Item 16.12.2, else {Greater of (Item 16.12.1 - 20 and 0) X 0.007762 / 1000} x Item 16.12.2]	0.4416	36,791
16.12.5	ADE Driver Amount Allocation .....\$166,635.88 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [0.133400 X item 16.12.2 / 1000]	0.1618	13,482
16.12.6	Other Senior Administrators Allocation .....(Sum of items 16.12.3 to 16.12.5)	2.2836	190,264
16.12.7	Director's Office Allocation .....\$74,068.61 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [item 16.12.6 FTEs Funded X 0.604930 + 2.5601]	3.9415	145,971
16.12.8	Director of Education and Supervisory Officers Allocation. .....Sum of Items 16.12.0, 16.12.6, 16.12.7	7.2251	437,072
Board Administration Costs			
16.12.9	Number of T4 slips issued by Board		485
16.12.10	Human Resources Board Administration Allocation .....\$86,310.85 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [greater of (Item 16.12.9 X 2.308000 / 1000 - 0.108400) and 0]	1.0110	43,629
16.12.11	Payroll Board Administration Allocation .....\$86,310.85 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [greater of (Item 16.12.9 X 1.183400 / 1000 - 0.472000) and 0]	0.1019	4,400
16.12.12	Purchasing (Procurement) Board Administration Allocation .....\$86,310.85 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.074060 / 1000 + 0.891500]	0.9813	42,350
16.12.13	Admin and Other Board Administration Allocation .....\$86,310.85 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.2 X 0.663900 / 1000 - 1.682800]	1.0000	43,155
16.12.14	Number of Municipalities		4
16.12.15	Finance Board Administration Allocation .....\$86,310.85 X FTEs Funded X DEA Administration Weighting Factor 50% FTEs Funded [If Item 16.12.14 > 20 then {3.433300 + (Item 16.12.2 X 0.191000 / 1000) + ((Item 16.12.14 - 20) X 0.021560)} Else {3.433300 + (Item 16.12.2 X 0.191000 / 1000)}]	3.6650	158,164
16.12.16	Funded Board Administration FTE.....Sum of Items 16.12.8, 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15 FTEs	13.9844	
16.12.17	IT Board Administration Allocation .....\$107,454.58 X FTEs Funded X DEA Administration Weighting Factor 50% .....FTEs Funded [Item 16.12.16 X 0.089070 + 0.945300]	2.1909	117,710
16.12.18	Non-Staff Allocation .....(Item 16.12.2 X 64.79 + \$156,648.00) X DEA Administration Weighting Factor 50%		117,619
16.12.19	Board Administration Costs Allocation. .....Sum of Items 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15, 16.12.17, 16.12.18 FTEs Funded [Items 16.12.16 + 16.12.17]	16.1752	527,027
16.12.20	Administration and Governance Allocation.....Item 16.12.8 + item 16.12.19		964,099

Section 16 - DEA - calculation of previous year amounts - page 2

16.13.0	School Operations Allocation before Top-Up	
	Elementary Day School	
16.13.1	Day School Area Requirement.	8,409.90
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres	
16.13.2	Day School Supplementary Area Factor - after class-size changes (GSN regulation table.2023-24.)	1.000
16.13.3	Adjusted Day School Area Requirement.	8,409.90
	.....Item 16.13.1 X Item 16.13.2, in square metres	
	Adult, Continuing Education, High Credits, and Summer School	
16.13.4	Adult, Cont. Ed., High Credits and Summer School ADE :	-
	.....2022-2023 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.9	
16.13.5	Adult, CE, High Credits and Summer School Area Requirement.	-
	.....Item 16.13.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres	
16.13.6	Adult, CE, High Credits and Summer School Supplementary Area Factor. (GSN regulation table.2023-24. Col. 4.)	1.000
16.13.7	Adjusted Adult, CE, High Credits and Summer School Area Requirement.	-
	.....Item 16.13.5 X Item 16.13.6, in square metres	
	Secondary Day School	
16.13.8	Day School Area Requirement.	4,176.22
	.....Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres	
16.13.9	Day School Supplementary Area Factor - after class-size changes (GSN regulation table. 2023-24.)	1.000
16.13.10	Adjusted Day School Area Requirement.	4,176.22
	.....Item 16.13.8 X Item 16.13.9, in square metres	
16.13.11	School Area Requirement.	12,586.12
	.....Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres	
16.13.12	Base School Operations Allocation.	1,244,013
	.....Item 16.13.11 x Benchmark for Operating Costs. \$98.84	
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 Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 x Benchmark for Operating Costs. \$98.84 x Item 16.13.6	
16.14.0	Enhanced Top-up Allocation for School Operations	
16.14.1	Enhanced Top-up Allocation for School Operations - Total Elementary	47,938
	.....Section 16 School Level report, Total Elementary line, Enhanced Top-up Allocation Prior Year total	
16.14.2	Enhanced Top-up Allocation for School Operations - Total Secondary	0
	.....Section 16 School Level report, Total Secondary line, Enhanced Top-up Allocation Prior Year total	
16.14.3	Enhanced Top-up Allocation for School Operations - Total Day School	47,938
	.....Items (16.14.1 + 16.14.2)	
16.15	Total Operating Revenue for Declining Enrolment Purposes	5,028,891
	.....Sum of Items (16.8.5 + 16.9.3 + 16.10.5 + 16.11.4 + 16.12.20 + 16.13.12 + 16.13.14 + 16.14.3)	

Section 18 - Indigenous Education Grant

18.1	Indigenous Language Allocation	Number of Pupils	Factor	
18.1.1	Total Elementary			
	<u>Average Program minutes per school day</u>			
	IL 20-39 minutes	179	1,484.96	265,808
	IL 40 minutes or more	215	2,227.44	478,900
	IL Elementary			744,708
		Pupil Credits	Factor	
18.1.2	Total Secondary (exclude fully High Credit pupils and pupils 21 years and over)			
	IL Grade 9 and 10	23.0	1,237.47	28,462
	IL Grade 11 and 12	1.0	1,237.47	1,237
	IL Secondary			29,699
18.1.3	Total Indigenous Language Allocation			774,407
	.....Item 18.1.1 + Item 18.1.2			
		Funded First Nations, Métis, and Inuit Studies Enrolment		
18.2	First Nations, Métis, and Inuit Studies Allocation	20.25	645.64	13,074
	Board Action Plan Allocation:			
18.3.1	Average Daily Enrolment			1,212.00
18.3.2	Indigenous Education Per Pupil Amount Weighting Factor			0.9042
	.....0.3014 (2023-24 GSN Reg Table) x Indigenous Amount Weighting Factor 3			
18.3.3	NHS-Based Per Pupil Amount			52,805
	.....(Item 18.3.1 x Item 18.3.2 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$200.24) - [SO Salary Benchmark \$166,635.88], 0 if negative			
18.3.4	Supplemental Amount			186,398
	.....Item 18.3.1 x Item 18.3.2 x \$129.19 + Item 18.3.1 x \$36.98			
18.3.5	Board Action Plan Table Amount			67,448
	.....2023-24 GSN Reg Table			
18.3.6	Total Board Action Plan Allocation			306,651
	.....Item 18.3.3 + Item 18.3.4 + Item 18.3.5			
18.4	Indigenous Education Allocation			1,094,132
	.....Item 18.1.3 + Item 18.2 + Item 18.3.6			

Section 19 - Mental Health and Well-Being Grant

Prevention and Program Support for Expelled Students and Students Serving Long Term Suspensions		
19.1	Prevention and Program Support per Pupil Amount	10,969
	.....Day School ADE (Schedule 13, item 3.9) x Prevention and Program Support per Pupil Benchmark \$9.0500	
19.2	Weighted per pupil amount for programs and supports	5.6634
	.....GSN regulation table. 2023-24. Col. 2.	
19.3	Prevention and Program Support Demographic Amount	6,864
	.....Day School ADE (Schedule 13, item 3.9) x item 19.2	
19.4	Prevention and Program Support Dispersion Amount. - Gr. 9 to 12	17,188
	.....Prevention and Program Support Dispersion Benchmark \$0.579408 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.5	Prevention and Program Support Dispersion Amount. - Gr. 4 to 8	8,576
	.....Prevention and Program Support Dispersion Benchmark \$0.217276 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.6) x Section 5, item 5.3.1	
19.6	Prevention and Program Support Total Allocation.	63,119
	.....The greater of Prevention and Program Support Minimum Allocation Benchmark \$63,119.00 and sum of items (19.1, 19.3, 19.4, 19.5)	
Professional Staff Support		
19.11	Professional Staff Support per Pupil Amount	5,006
	.....Day School ADE (Schedule 13, item 3.9) x Professional Staff Support per Pupil Benchmark \$4.1300	
19.12	Weighted per pupil amount for professional staff support	2.5843
	.....GSN regulation table. 2023-24. Col. 3.	
19.13	Professional Staff Support Demographic Amount	3,132
	.....Day School ADE (Schedule 13, item 3.9) x item 19.12	
19.14	Professional Staff Support Dispersion Amount. - Gr. 9 to 12	7,852
	.....Professional Staff Support Dispersion Benchmark \$0.264681 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1	
19.15	Professional Staff Support Dispersion Amount. - Gr. 4 to 8	3,917
	.....Professional Staff Support Dispersion Benchmark \$0.099253 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.6) x Section 5, item 5.3.1	
19.16	Professional Staff Support Total Allocation.	31,561
	.....The greater of Professional Staff Support Minimum Allocation Benchmark \$31,561.00 and sum of items (19.11, 19.13, 19.14, 19.15)	
19.17	Safe and Accepting Schools Allocation	94,680
	.....Items 19.6 + 19.16	
19.18	Urban and Priority High Schools Allocation	0
	..... GSN regulation table. 2023-24.	
Mental Health Workers Allocation		
19.20	Mental Health Workers Staffing FTE Base Component	120,117
	.....MHW Staffing FTE Base Benchmark \$120,117.13 where Gr. 9 to 12 Day School ADE (Sch. 13, item 3.8) > 0, otherwise 0	
19.21	Mental Health Workers Staffing FTE Top-Up Component	12,649
	.....Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x 1.22372881 MHW Weighting Factor x 29.20 MHW Per Pupil Amount (Note 1)	
19.22	Mental Health Workers Staffing Component	132,766
	.....Items 19.20 + 19.21	
19.23	Mental Health Workers Data and Information Collection Component	50,000
	.....\$50,000 Where Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) > 0	
19.24	Mental Health Workers Allocation	182,766
	.....Items 19.22 + 19.23	
Supporting Student Mental Health Allocation		
19.25	Supporting Student Mental Health Base Amount	313,833
	.....Supporting Student Mental Health Base Amount Benchmark \$313,833	
19.26	Supporting Student Mental Health per Pupil Amount	8,399
	.....Pupil of the Board ADE (Schedule 13, item 3.9) x Supporting Student Mental Health per Pupil Benchmark \$6.93	
19.27	Supporting Student Mental Health Allocation	322,232
	.....Item 19.25 + 19.26	

Section 19 - Mental Health and Well-Being Grant

Well-Being and Positive School Climates Allocation

19.28	Well-Being and Positive School Climates Base Amount	10,402
	.....Well-Being and Positive School Climates Base Amount Benchmark \$10,402	
19.29	Well-Being and Positive School Climates per Pupil Amount	1,442
	.....Pupil of the Board ADE (Schedule 13, item 3.9) x Well-Being and Positive School Climates per Pupil Benchmark \$1.19	
19.30	Well-Being and Positive School Climates Allocation	11,844
	.....Item 19.28 + 19.29	

Student Mental Well-Being Allocation

19.31	Foster Resilience and Mental Well-Being component Base Amount	10,401
19.32	Foster Resilience and Mental Well-Being component per pupil amount	2,679
	.....Pupil of the Board ADE (Schedule 13, item 3.9) x Foster Resilience and Mental Well-Being component Per Pupil Benchmark \$2.21	
19.33	Implement Evidence-based Programs & Resources component Base Amount	6,241
19.34	Implement Evidence-based Programs & Resources component per pupil amount	2,885
	.....Pupil of the Board ADE (Schedule 13, item 3.9) x Implement Evidence-based Programs & Resources component Per Pupil Benchmark \$2.38	
19.35	Student Mental Well-Being Allocation	22,206
	.....Sum of Items 19.31 to 19.34	

19.40	Mental Health and Well-Being Grant	633,728
	.....Items 19.17 + 19.18 + 19.24 + 19.27 + 19.30 + 19.35	

Note 1: MHW Weighting Factor = (722 Provincial Avg. Sec. School Size / 354.00000000 Board Avg. Sec. School Size) x 0.6 MHW Scaling Factor

Board Avg. Sec. School Size	MHW Scaling Factor
Less than 200	0.5
200 to <400	0.6
400 to <600	0.7
600 to <800	0.8
800 to <1,000	0.9
1,000+	1.0

Section 20 - Program Leadership Grant

		Mental Health Leaders	School Effectiveness Leads	Student Success Leads	Early Years Leads	Technology Enabled Learning and Teaching (TELT) Contacts	Indigenous Education Leads
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1.1	PLG Base Amount	138,906	166,636	166,636	166,636	107,455	166,636
1.2	PLG Enrolment Based Amount		0		0		
1.3	PLG Travel and PD Amount	14,502	17,397	17,397	17,397	11,218	17,397
	.....10.44% of (item 1.1 + item 1.2)						
1.4	PLG Total Calculated Allocation	153,408	184,033	184,033	184,033	118,673	184,033
	.....Sum of items 1.1 to 1.3						
2.1	PLG Salary	106,044	142,404	142,404	110,174	102,966	111,203
2.2	PLG Benefits	28,580	18,566	18,566	18,928	15,707	19,105
2.3	PLG Professional Development	18,784	40,529	40,529	20,000	-	53,725
2.4	PLG Travel	-	-	-	-	-	-
2.5	PLG Total Expenses	153,408	201,499	201,499	149,102	118,673	184,033
	.....Sum of items 2.1 to 2.4						
3.1	PLG FTE	1.00	1.00	1.00	1.00	1.00	1.00
3.2	PLG Maximum allocation generated	153,408	184,033	184,033	184,033	118,673	184,033
	.....0 if item 2.1 is 0, otherwise item 1.4.						
3.3	PLG Eligible Expenses	153,408	201,499	201,499	149,102	118,673	184,033
	.....0 if item 2.1 is 0, otherwise item 2.5.						

		Non-Indigenous Leads	Indigenous Education Leads	Program Leadership Grant Total
		Col. 7	Col. 8	Col. 9
4.1	PLG Maximum allocation generated	824,180	184,033	1,008,213
	.....Item 3.2, sum of column 1 to 5 for Non-Indigenous Leads; column 6 for Indigenous Education Leads.			
4.2	PLG Eligible Expenses	824,181	184,033	1,008,214
	.....Item 3.3, sum of column 1 to 5 for Non-Indigenous Leads; column 6 for Indigenous Education Leads.			
4.3	Base PLG Allocation	824,180	184,033	1,008,213
	.....Lesser of item 4.1 and 4.2			
4.4	PLG Over/Underspending	1	0	1
	.....Item 4.2 - item 4.1			
4.5	Additional IEL Allocation		0	0
	.....If item 4.4 col. 7 < 0 AND item 4.4 col. 8 > 0, then: lesser of negative item 4.4 col. 7 and item 4.4 col. 8			
4.6	Total PLG Allocation	824,180	184,033	1,008,213
	.....Item 4.3 + item 4.5 + item 4.7			
4.7	IEL Underspending transferred to BAP		0	0
	.....If item 4.4 col. 8 < 0, then negative of item 4.4 col. 8; otherwise 0			
	.....Transferred to Data Form A2-8, item 5			

Section 23 - Supports for Students Allocation

23.1	Supports for Students Allocation	314,681
	..... from GSN regulation table. 2023-24.	

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	1	-
	Total Day School	1	-
Calculation of Incremental Special Education Expenses:			
2.4	Special Education Category - Enveloping Operating Expenses.....Col. 13 Totals from Schedule 10A & 10B		4,928,536
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	Total Other Revenue Sources - Special Education		
2.9a			-
2.9b			-
2.9c			-
2.9.1	Total Other Revenue Sources - Special Education - Enveloping Amount		-
2.10	Special Education Category - Enveloping Net Expenses.....Item 2.4 + item 2.5 - item 2.6 - item 2.9.1		4,928,536
Allocations for pupils in self-contained special education classes:			
		Enveloping Factor	Enveloping Amount
2.11a	Special Education Self-Contained Classes - Pupil Foundation - JK - SK :(ADE Item 2) x Enveloping Factor	4,338.51	-
2.11b	Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3 .....(ADE Item 2.1) x Enveloping Factor	5,533.32	-
2.11c	Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8 .....(ADE Item 2.2) x Enveloping Factor	4,517.60	-
2.12	Special Education Self-Contained Classes - Pupil Foundation - Secondary .....(ADE Item 2.3) x Enveloping Factor	5,017.74	-
2.13	Special Education Self-Contained Classes - FFL - Elementary .....(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor, French boards only.	593.99	-
2.14	Special Education Self-Contained Classes - FFL - Secondary .....(ADE Item 2.3) x Enveloping Factor, French boards only.	731.20	-
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	0.9728	-
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	0.9787	-
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	0.9739	-

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	0.9370	-			
2.17	Special Education Category - Enveloping Incremental Expenses .....(Item 2.10 less (sum of Items 2.11a to 2.16))			4,928,536		
		Col.1 Special Education - SEA	Col. 2 Special Education - ABA Training	Col. 3 Special Education - Northern Adj. (Note 2)	Col. 4 Special Education - ASSD	Col. 5 Special Education - Regular
2.18	Enveloping Beginning Balance.....Schedule 5.1, Column 1	0	0	0	0	0
2.18.1	Enveloping Current Year Allocation.....Schedule 5.1, Column 2	67,827	5,075	0	53,647	4,155,577
2.19.1	Enveloping Transfer to Other Boards			-		
2.19.2	Enveloping Earnings on Deferred Revenue and Adjustment.....Schedule 5.1, Column 2.1 + 3	-	-	-	-	-
2.19.3	Enveloping Transfer from Other Boards			-		
2.20	Enveloping Total Deferred Revenue Available.....Item 2.18 + item 2.18.1 - item 2.19.1 + item 2.19.2 + item 2.19.3	67,827	5,075	0	53,647	4,155,577
2.21	Enveloping Strike Savings.....Column 5 = item 2.5 less strike savings entered on line 2.21 for columns 1 to 4	-	-	-	-	-
2.22	Enveloping Incremental Expenses.....Column 5 = (item 2.17 - item 2.5) less expenses entered on line 2.22 for columns 1 to 4	67,827	5,075	-	53,647	4,801,987
2.23	Enveloping Expenses in excess of Available Deferred Revenues.....Columns 1 to 4: (item 2.21 + 2.22) - item 2.20, 0 if negative.....Column 5: sum of columns 1 to 4 (Note 1)	0	0	0	0	0
2.24	Enveloping Transferred to Revenue.....Columns 1 to 4: item 2.19.1 + lesser of items 2.20 and (items 2.21 + 2.22) .....Column 5: lesser of items 2.20 and (items 2.21 + 2.22 + 2.23)	67,827	5,075	0	53,647	4,155,577

Note 1: Overspending in columns 1 to 4 can be covered by the regular Special Education envelope in column 5, if allocation is available.

Note 2: The Northern Adjustment amount includes the Integrated Services for Northern Children (ISNC) Amount.

Data Form A2 - Enveloping - Administration and Governance

4.0	Administration and Governance Category - Enveloping Operating Expenses	2,702,510
	.....Data Form 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 14.7	
4.3	Internal Audit - Operating Category - Enveloping Operating Expenses	-
	.....Data Form A2, item 5	
4.3.1	External Audit (Enrolment and/or Staffing FTE) Category - Enveloping Operating Expenses	-
4.4	Other Revenue Source Enveloping Category	
4.4.1	Admin fees Tuition Revenues	263,000
4.4.2		-
4.4.3		-
4.4.4		-
4.4.10	Total Other Revenue Sources -Admin. and Governance - Enveloping Amount	263,000
4.5	Administration and Governance Category - Enveloping Net Expenses	2,439,510
	.....item 4.0 less (sum of items 4.1, 4.2, 4.3, 4.3.1 and 4.4.10)	
4.6	Administration and Governance Category - Enveloping Current Year Allocation	2,477,941
	.....Data Form D, col. 1 + col. 1.1, line 1.14	
4.7	Internal Audit Category - Enveloping Current Year Allocation	-
	.....Section 10, item 10.3.3	
4.7.1	External Audit (Enrolment and/or Staffing FTE) Category - Enveloping Current Year Allocation	8,879
	.....Section 10, item 10.4.5	
4.7.2	Administration and Governance Category - Enveloping Compensation Restraint Savings	-
4.7.3	Administration and Governance Category - Decrease in Envelope due to FDK or PCS Non-compliance	-
	.....(Item 4.6 - item 4.7 - item 4.7.1 - item 4.7.2) * 0.00%	
4.7.4	Administration and Governance Category - Increase in Envelope for Remote & Rural French-Language Equivalence Component	0
	.....Schedule 13 item 3.9 x 189.64, French-language boards only	
4.8	Administration and Governance Category - Enveloping Adjusted Allocation	2,469,062
	.....Item 4.6 - item 4.7 - item 4.7.1 - item 4.7.2 - item 4.7.3 + item 4.7.4	
4.9	Administration and Governance Category - Amount by which board is non-compliant with Admin & Gov. enveloping provision	0
	.....Item 4.5 less item 4.8, 0 if negative	

Data Form A2 - Enveloping - Internal Audit

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	0
	.....Schedule 5.1, item 1.4.1, col. 1	
3	Internal Audit - Operating Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.1, col. 2.1 + 3	
4	Internal Audit - Operating Category - Enveloping Total Deferred Revenue Available	0
	.....item 1 + item 1.1 + item 2 + item 3	
5	Internal Audit - Operating Category - Enveloping Operating Expenses	-
5.1	Internal Audit - Operating Category - Enveloping Net Strike Savings	-
6	Internal Audit - Operating Category - Enveloping Transferred to Revenue	0
	.....Lesser of item 4 and (item 5 + item 5.1) (Transfer to Schedule 5.1, item 1.4.1, col. 6)	

Data Form A2 - Enveloping - School Renewal

1	School Renewal Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 2.3, col. 1	
2	School Renewal Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 2.3, col. 2.1 + col. 3	
3	School Renewal Category - Enveloping Current Year Allocation	758,309
	.....Section 11, item 11.28	
4	School Renewal Category - Enveloping Total Deferred Revenue Available	758,309
	.....Sum of items 1 to 3	
4.1	School Renewal Category - ARO Abatement Spending	-
	.....Schedule 3.4 item 3.0, Col. 3	
4.2	School Renewal Category - Transferred to Revenue for ARO Abatement Spending	-
	.....Lesser of item 4 and 4.1, transfer to Schedule 3A, item 1.3.2, Col. 15	
4.3	School Renewal Category - Deferred Revenue Available for Capital Expenditures and Operating Expenses	758,309
	.....item 4 - item 4.2	
5	School Renewal Category - Enveloping Capital Expenditure	180,000
	.....Schedule 3, Total Eligible Capital Expenditures, Col. 15 Item 1.8.4	
6	School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures	180,000
	.....Lesser of item 4.3 and item 5	
6.1	School Renewal Category - Enveloping Transferred to Revenue for Eligible Land Expenditures	-
	.....Schedule 3A, School renewal col. 15, item 3.1	
6.2	School Renewal Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures	180,000
	.....Schedule 3A, School renewal col. 15, 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	578,309
	.....Item 4.3 - item 6 - item 7, 0 if negative	
9.1	School Renewal Category - Board Average Operating Expenses in Past Years	755,092
	.....[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	37,755
	.....5% of item 9.1	
9.2.3	School Renewal Category - Unused School Renewal Maintenance Carried Forward from Prior Year	26,065
9.3	School Renewal Category - Enveloping Maximum Operating Expenses Permitted	818,912
	.....Item 9.1 + item 9.2 + item 9.2.3	
9.4	School Renewal Category - Enveloping Deferred Revenue Available for Operating Expenses	578,309
	.....Lesser of item 9.3 and item 8, 0 if negative	
10	School Renewal Category - Enveloping Operating Expenses	450,000
	.....Schedule 10, School Renewal, item 71, col. 13	
11	Total Other Revenue Sources - School Renewal	
11.1		-
11.2		-
11.10	Total Other Revenue Sources - School Renewal - Enveloping Amount	-
12	School Renewal Category - Enveloping Net Expenses	450,000
	.....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	-
13.1	School Renewal Category - Unused School Renewal Maintenance Table Amount Available for Carryforward	26,065
	.....Lesser of (item 9.2.3) and (item 9.4 - item 12 - item 13), 0 if negative	
14	School Renewal Category - Enveloping Transferred to Revenue	450,000
	.....[Lesser of item 9.4 and (item 12 + item 13)] plus item 4.2 and item 6.1	
	.....Transfer to Schedule 5.1, item 2.3, Col.6	

Data Form A2 - Enveloping - Targeted Student Supports

1	Targeted Student Supports Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.5, col. 1	
2	Targeted Student Supports Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.5, col. 2.1 + 3	

ALLOCATION

3.1	Targeted Student Supports - Literacy and Math Outside the School Day - Enveloping Current Year Allocation	-
	.....Section 13, item 13.2.5	
3.2	Targeted Student Supports - Total Student Success, Grades 7 to 12 - Enveloping Current Year Allocation	59,290
	.....Section 13, item 13.3.12	
3.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Current Year Allocation	16,236
	.....Section 13, item 13.3.13	
3.4	Targeted Student Supports - Tutoring Allocation - Enveloping Current Year Allocation	5,078
	.....Section 13, item 13.5	
3.5	Targeted Student Supports Category - Enveloping Current Year Allocation	80,604
	.....Sum of items 3.1 to 3.4	
4	Targeted Student Supports Category - Enveloping Total Deferred Revenue Available	80,604
	.....Sum of items 1, 2, and 3.5	

EXPENSES

5.1	Targeted Student Supports - Literacy and Math Outside the School Day - Enveloping Operating Expenses	-
5.1.1	Student Success, Grades 7 to 12 - Student Learning Opportunities - Enveloping Operating Expenses	-
5.1.2	Student Success, Grades 7 to 12 - Professional Learning and Implementation - Enveloping Operating Expenses	15,798
5.1.3	Student Success, Grades 7 to 12 - Costs for Resources - Enveloping Operating Expenses	623
5.2	Targeted Student Supports - Total Student Success, Grades 7 to 12 Expenses - Enveloping Operating Expenses	16,421
	.....Sum of items 5.1.1 to 5.1.3	
5.3	Targeted Student Supports - Gr. 7 & 8 Lit. and Num. and Student Success Teachers - Enveloping Operating Expenses	59,247
5.4	Targeted Student Supports - Tutoring Allocation - Enveloping Operating Expenses	4,936
5.5	Targeted Student Supports Category - Enveloping Operating Expenses	80,604
	.....Sum of items 5.1, 5.2, 5.3 and 5.4	
5.6	Targeted Student Supports Category - Enveloping Net Strike Savings	-
6	Targeted Student Supports Category - Enveloping Transferred to Revenue	80,604
	.....Lesser of item 4 and (item 5.5 + item 5.6), transferred to Schedule 5.1, item 1.4.5, col. 6	
7	Targeted Student Supports Category - Enveloping Closing Deferred Revenue	0
	.....Item 4 - item 6	

ADDITIONAL REPORTING - STUDENT SUCCESS TEACHERS (SSTs)

8.1	Gr. 7 and 8 Lit. and Num. and SST(s) - Number of SST(s) supporting Grades 7-8	-
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Data Form A2 - Enveloping - Indigenous Language, FNMI Studies, and Board Action Plan

1	Indigenous Education Total - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.6, col. 1	
2	Indigenous Education Total - Indigenous Language and FNMI Studies Allocation	787,481
	.....Section 18, item 18.1.3 + item 18.2	
3	Indigenous Education Total - Enveloping Board Action Plan	306,651
	.....Section 18, item 18.3.12	
4	Indigenous Education Total - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.6, col. 2.1 + 3	
5	Indigenous Education Total - Program Leadership Grant transferred to BAP	0
	.....Section 20, item 4.7	
6	Indigenous Education Total - Enveloping Total Deferred Revenue Available	1,094,132
	.....Sum of items 1 to 5	

Envelopes for Indigenous Languages and FNMI Studies

	Col. 1 Indigenous Language Enveloping	Col. 2 FNMI Studies Enveloping	Col. 3 Indigenous Education Total
7	Indigenous Education Total - Enveloping Allocation Amount	774,407	13,074
	.....Section 18 item 18.1.3 (col. 1) and item 18.2 (col. 2)		787,481
7.1	Enveloping Salary Expenses	663,866	11,080
7.2	Enveloping Benefits Expenses	110,541	1,994
8	Indigenous Education Total - Enveloping Total Salary and Benefits Expenses	774,407	13,074
9	Enveloping Net Strike Savings	-	-
10	Indigenous Education Total - Allocation applied to Indigenous Language and FNMI Studies	774,407	13,074
	.....Lesser of item 7 and (item 8 + item 9)		787,481
11	Indigenous Education Total - Remaining Allocation Transferred to BAP	0	0
	.....Item 7 - item 10		0
12	Indigenous Education Total - Allocation Available for BAP		306,651
	.....Item 6 - item 10		
<u>Expenses to support Board Action Plans on Indigenous Education (BAP)</u>			
13	Indigenous Education Expenses (Note 1)		306,651
13.1	Enveloping Net Strike Savings		-
14	Indigenous Education Total - Enveloping Transferred to Revenue		1,094,132
	.....Item 10 + lesser of item 12 and (item 13 + item 13.1), transferred to Schedule 5.1, item 1.4.6, col. 6		
15	Indigenous Education Total - Enveloping Closing Deferred Revenue		0
	.....Item 6 - Item 14, 0 if negative		

Note 1: Includes expenses that support the Board Action Plan, which are funded from the Board Action Plan allocation, Indigenous Language allocation reallocated to the BAP, FNMI Studies allocation reallocated to the BAP and PLG allocation reallocated to the BAP

Data Form A2 - Enveloping - Library Staff

1	Library Staff Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.4, col. 1	
2	Library Staff Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.4, col. 2.1 + 3	
3	Library Staff Category - Enveloping Current Year Allocation	58,128
	.....Section 1.3, item 1.3.9.1	
4	Library Staff Category - Enveloping Total Deferred Revenue Available	58,128
	.....Sum of items 1 to 3	
5	Library Staff Category - Enveloping Salary Expenses	46,502
6	Library Staff Category - Enveloping Benefits Expenses	11,626
6.1	Library Staff Category - Enveloping Net Strike Savings	-
7	Library Staff Category - Enveloping Transferred to Revenue	58,128
	.....Lesser of (item 4 and (item 5 + item 6 + item 6.1)), transfer to Schedule 5.1, item 1.4.4, col. 6	

Data Form A2 - Enveloping - Temporary Accommodation

1	Temporary Accommodation Opening Balance	240,000
	.....Schedule 5.1, Col 1, item 2.5	
2	Temporary Accommodation Interest Earned and Adjustment	-
	.....Schedule 5.1, Col 2.1 + 3, item 2.5	
3	Temporary Accommodation Current Year Allocation	0
	.....GSN regulation table. 2023-24.	
4	Temporary Accommodation Total Amount Available	240,000
	.....Sum of items 1 to 3	
4.1	Temporary Accommodation ARO Abatement Spending	-
4.2	Temporary Accommodation Transferred to Revenue for ARO Abatement Spending	-
	.....Lesser of item 4 and 4.1, to Schedule 3A, Col. 9, item 1.3.2	
4.3	Temporary Accommodation Amount Available for Operating and Capital Expenditures	240,000
	.....item 4 - item 4.2	
5.1	Temporary Accommodation Portable Relocation Costs	-
5.1.1	Temporary Accommodation Number of Portables Relocated	-
5.2	Portable Leasing Costs	-
	.....From Leases - Portables tab, total of Portable Leasing Costs column	
5.3	Temporary Accommodation Lease Costs for permanent space (Operating leases only)	-
	.....From Leases - Permanent, total of Lease Cost column	
5.4	Lease Costs permanent space - (other facilities)	-
	.....From Leases - Permanent - Other, total of Lease Costs permanent space (other facilities) column	
5	Temporary Accommodation Operating Expenses	-
	.....Sum of items 5.1 to 5.4 (exclude 5.1.1)	
6	Temporary Accommodation Allocation for Operating Expenses	-
	.....Lesser of item 4.3 and item 5, to Schedule 3A Col. 9, item 1.3	
6.1	Temporary Accommodation Allocation Applied to Lease Costs	-
6.2	Temporary Accommodation Allocation Applied to Portable Relocation Costs	0
	.....Item 6 - item 6.1	
7	Temporary Accommodation Maximum Amount Available for capital expenditures	240,000
	.....Item 4.3 - item 6	
8	Temporary Accommodation Capital Expenditures	-
	.....Schedule 3, Col. 9, item 1.8.4	
9	Temporary Accommodation Allocation for Eligible Capital Expenditures	-
	.....Lesser of item 7 and item 8	
10	Temporary Accommodation Transferred to DCC - Prior Year Expenditures	-
	.....Schedule 5.1 Col 4 item 2.5	
11	Temporary Accommodation Transferred to DCC - Current Year Non-Land Expenditures	-
	.....Schedule 3A Col 9 Item 3.2	
	..... Transfer to Schedule 5.1 Col 5 item 2.5	

Data Form A2 - Enveloping - Temporary Accommodation

12 Temporary Accommodation Transferred to Revenue -
.....Sum of item 4.2, item 6 and Schedule 3A Col 9 item 3.1
.....Transfer to Schedule 5.1 Col 6 item 2.5

Data Form A2 - Enveloping - Temporary Accommodation - Portable Lease Costs

	Description - Agreement Reference	No. of Portables	Landlord	Purpose	Lease Start Date	Lease End Date	Lease Type	Current Year Lease Expenses.	Funding Source	Portable Leasing Costs
Total Portable Leases		-						-		-

Data Form A2 - Enveloping - Temporary Accommodation - Lease Costs for Permanent Space - Other Facilities

	School Name	SFIS ID	Landlord	Purpose	Lease Start Date	Lease End Date	Lease Type	Base Lease Cost	Operating costs in lease agreement	Current Year Lease Costs	Funding Source	Lease Costs permanent space - (other facilities)
Total Lease - Permanent Space - Other								-	-	-		-

Data Form A2 - Enveloping - Rural and Northern Education Fund

1	RNEF - Opening Balance	0
	.....Schedule 5.1, item 2.5.1, col. 1	
2	RNEF - Interest Earned and Adjustment	-
	.....Schedule 5.1, item 2.5.1, col. 2.1 + 3	
3	RNEF - Current Year Allocation	90,851
	.....Section 5B, item 5.15	
4	RNEF - Total Amount Available	90,851
	.....Sum of items 1 to 3	
5	RNEF - Operating Expenses	90,851
5.1	RNEF - Net Strike Savings	-
6	RNEF - Allocation for eligible operating expenses	90,851
	.....Lesser of item 4 and (item 5 + item 5.1)	
	.....Transfer to Schedule 3A item 1.3 col. 10, and Schedule 5.1 item 2.5.1 col. 6	
7	RNEF - Maximum amount available for capital expenditures	0
	.....Item 4 less item 6	
8	RNEF - Capital expenditures	-
	.....Schedule 3, item 1.8.4, col. 10	
9	RNEF - Transfer to DCC for eligible capital expenditures	0
	.....Lesser of item 7 and item 8	
	.....Transfer to Schedule 5.1 item 2.5.1 col. 5	
10	RNEF - Remaining allocation at August 31	0
	.....Item 7 less item 9	

Data Form A2 - Enveloping - Experiential Learning

1	Experiential Learning Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 2.5.2, col. 1	
2	Experiential Learning Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 2.5.2, col. 2.1 + 3	
ALLOCATION		
3.1	Experiential Learning - Specialist High Skills Major (SHSM) - Enveloping Current Year Allocation	28,875
	.....Section 13, item 13.6	
3.2	Experiential Learning - Outdoor Education - Enveloping Current Year Allocation	15,314
	.....Section 13, item 13.7	
3.3	Experiential Learning - Experiential Learning Allocation - Enveloping Current Year Allocation	95,709
	.....Section 13, item 13.8.6	
3.4	Experiential Learning Category - Enveloping Current Year Allocation	139,898
	.....Sum of items 3.1 to 3.3	
4	Experiential Learning Category - Enveloping Total Deferred Revenue Available	139,898
	.....Sum of items 1, 2, and 3.4	
EXPENSES		
5.1	Experiential Learning - Specialist High Skills Major (SHSM) - Enveloping Operating Expenses	28,875
5.2	Outdoor Education - Fees related to Outdoor Education Activities - Enveloping Operating Expenses	15,025
5.2.1	Outdoor Education - Fees - Safety training/certification for students/teachers - Enveloping Operating Expenses	-
5.2.2	Outdoor Education - Fees - Expertise/facilities resources of community agencies - Enveloping Operating Expenses	2,731
5.2.3	Outdoor Education - Transportation costs - Enveloping Operating Expenses	845
5.2.4	Outdoor Education - Teacher release time - Enveloping Operating Expenses	-
5.2.5	Outdoor Education - Outdoor Education equipment - Enveloping Operating Expenses	-
5.2.6	Experiential Learning - Outdoor Education Expenses - Enveloping Operating Expenses	18,601
	.....Sum of items 5.2 to 5.2.5	
5.3	Experiential Learning Allocation - Salary - Enveloping Operating Expenses	89,098
5.3.1	Experiential Learning Allocation - Supporting Student Opportunities - Enveloping Operating Expenses	3,324
5.3.2	Experiential Learning - Experiential Learning Allocation Expenses - Enveloping Operating Expenses	92,422
	.....Sum of items 5.3 to 5.3.1	
5.4	Experiential Learning Category - Enveloping Operating Expenses	139,898
	.....Sum of items 5.1, 5.2.6 and 5.3.2	
5.5	Experiential Learning Category - Enveloping Net Strike Savings	-
6	Experiential Learning Category - Enveloping Transferred to Revenue	139,898
	.....Lesser of item 4 and (item 5.4 + item 5.5), transferred to Schedule 5.1, item 2.5.2, col. 6	

Data Form A2 - Enveloping - Experiential Learning

7.1	Experiential Learning Category - Enveloping Amount available for capital expenditures.....Item 4 - item 6	0
7.2	Experiential Learning Category - Enveloping Capital Expenditure.....Schedule 3, item 1.8.4, col. 11	-
7.3	Experiential Learning Category - Enveloping Transferred to DCC (Related to Current Year Expenditures) .....Lesser of item 7.1 and item 7.2, transferred to Schedule 5.1, item 2.5.2, col. 5	0
10	Experiential Learning Category - Enveloping Closing Deferred Revenue.....Item 4 - item 6 - item 7.3	0

Data Form A2 - Enveloping - Mental Health Workers

1	Mental Health Workers Category - Enveloping Beginning Balance.....Schedule 5.1, item 1.4.8, col. 1	0
2	Mental Health Workers Category - Enveloping Earnings on Deferred Revenue and Adjustment.....Schedule 5.1, item 1.4.8, col. 2.1 + 3	-
3	Mental Health Workers Category - Enveloping Current Year Allocation.....Section 19, item 19.22	132,766
4	Mental Health Workers Category - Enveloping Total Deferred Revenue Available.....Sum of items 1, 2, and 3	132,766
5.1	Mental Health Workers FTE	1.0
EXPENSES		
5.2	Mental Health Workers Salary	106,213
5.3	Mental Health Workers Benefits	26,553
5.4	Mental Health Workers Category - Enveloping Operating Expenses.....Sum of items 5.2 and 5.3	132,766
5.5	Mental Health Workers Category - Enveloping Net Strike Savings	-
6	Mental Health Workers Category - Enveloping Transferred to Revenue.....Lesser of item 4 and (item 5.4 + item 5.5), transferred to Schedule 5.1, item 1.4.8, col. 6	132,766
7	Mental Health Workers Category - Enveloping Closing Deferred Revenue.....Item 4 - item 6	0

Data Form A2 - Enveloping - Student Mental Health

1	Student Mental Health Category - Enveloping Beginning Balance	0
	.....Schedule 5.1, item 1.4.9, col. 1	
2	Student Mental Health Category - Enveloping Earnings on Deferred Revenue and Adjustment	-
	.....Schedule 5.1, item 1.4.9, col. 2.1 + 3	
3	Student Mental Health Category - Enveloping Current Year Allocation	394,438
	.....Section 19, item 19.23 + item 19.27 + item 19.35	
4	Student Mental Health Category - Enveloping Total Deferred Revenue Available	394,438
	.....Sum of items 1, 2, and 3	
EXPENSES		
5.1	Student Mental Health - Salary and Benefits Expenses	280,471
5.2	Student Mental Health - Staff Development	79,804
5.3	Student Mental Health - Community Collaboration	392
5.4	Student Mental Health - Student Engagement	21,984
5.5	Student Mental Health - Program, Communications and Supplies	11,787
5.6	Student Mental Health - Data Collection and Reporting	-
5.7	Student Mental Health - Administration Expense	-
5.8	Student Mental Health Category - Enveloping Operating Expenses	394,438
	.....Sum of items 5.1 to 5.7	
6	Student Mental Health Category - Enveloping Net Strike Savings	-
7	Student Mental Health Category - Enveloping Transferred to Revenue	394,438
	.....Lesser of item 4 and (item 5.8 + item 6), transferred to Schedule 5.1, item 1.4.9, col. 6	
8	Student Mental Health Category - Enveloping Closing Deferred Revenue	0
	.....Item 4 - item 7	
9	Please confirm that none of the Implement Evidence-based Programs & Resources component has been spent on staffing	Yes / Oui

Data Form A2 - Enveloping - FSL Areas of Intervention Component

1	FSL Areas of Intervention Component Category - Enveloping Beginning Balance.....Schedule 5.1, item 1.4.10, col. 1	0
2	FSL Areas of Intervention Component Category - Enveloping Earnings on Deferred Revenue and Adjustment.....Schedule 5.1, item 1.4.10, col. 2.1 + 3	-
3	FSL Areas of Intervention Component Category - Enveloping Current Year Allocation.....Section 3, item 3.2.2	67,002
4	FSL Areas of Intervention Component Category - Enveloping Total Deferred Revenue Available.....Sum of items 1, 2, and 3	67,002
EXPENSES		
5	FSL Areas of Intervention Component Category - Enveloping Operating Expenses	67,002
6	FSL Areas of Intervention Component Category - Enveloping Net Strike Savings	-
7	FSL Areas of Intervention Component Category - Enveloping Transferred to Revenue.....Lesser of item 4 and (item 5 + item 6), transferred to Schedule 5.1, item 1.4.10, col. 6	67,002
8	FSL Areas of Intervention Component Category - Enveloping Closing Deferred Revenue.....Item 4 - item 7	0

Note 1: This funding can only be spent for its intended purpose according to parameters (e.g. eligible activities and expenses) set out by the Field Services Branch of the ministry each school year. Eligible expenses should agree with total expenses in the boards projections and final report provided to the Field Services Branch.

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 %	Pupil Foundation - Grades 7 to 8 Allocation to Expense
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
Classroom Expense Category							
Classroom Teachers	591,872	62.02%	1,313,880	88.38%	2,047,134	86.03%	51,195
Supply Staff	38,268	4.01%	41,923	2.82%	80,667	3.39%	-
Teacher Assistants	1,718	0.18%	2,973	0.20%	5,949	0.25%	
Early Childhood Educator	248,411	26.03%	0	0.00%	0	0.00%	
Textbooks and Supplies	22,140	2.32%	38,206	2.57%	73,528	3.09%	
Computers	6,012	0.63%	10,406	0.70%	19,988	0.84%	
Professionals Paraprofessionals and Technicians	19,468	2.04%	33,598	2.26%	64,724	2.72%	
Library and Guidance	16,510	1.73%	28,543	1.92%	54,968	2.31%	-
Staff Develop.	0	0.00%	0	0.00%	0	0.00%	
Department Heads	0	0.00%	0	0.00%	0	0.00%	
Classroom Expense Category	944,399	98.96%	1,469,529	98.85%	2,346,958	98.63%	51,195
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	0	0.00%	0	0.00%	
School Office	0	0.00%	0	0.00%	0	0.00%	
Coordinators and Consultants	7,157	0.75%	12,339	0.83%	23,558	0.99%	
Board Administration and Governance	2,768	0.29%	4,757	0.32%	9,042	0.38%	
School Operations and Maintenance	0	0.00%	0	0.00%	0	0.00%	
Continuing Education	0	0.00%	0	0.00%	0	0.00%	
Transportation including Provincial Schools	0	0.00%	0	0.00%	0	0.00%	
Non-Classroom Expense Category	9,925	1.04%	17,096	1.15%	32,600	1.37%	
Total Operating Expense Category	954,324	100.00%	1,486,625	100.00%	2,379,558	100.00%	51,195
Reconciliation Target Category	954,324		1,486,626		2,379,558		51,195
Absolute Variance: Total vs. Reconciliation Target	0		1		0		0

Col. 1, Col. 3 & Col. 5 Note: The pupil foundation in these columns excludes the Supervision amount

Data Form B - Allocation of Funding to Expense Categories - Elementary

	Supported School Allocation to Expense	Supported School %	Supported School - ECE Allocation to Expense	Remote and Rural Allocation to Expense	Remote and Rural %	Geographic Circumstances Top-up Amount Allocation to Expense
	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
Classroom Expense Category						
Classroom Teachers	215,287	96.21%		431,069	35.81%	37,340
Supply Staff	8,481	3.79%		0	0.00%	-
Teacher Assistants	0	0.00%		0	0.00%	-
Early Childhood Educator	0	0.00%	13,242	0	0.00%	-
Textbooks and Supplies	0	0.00%		225,225	18.71%	-
Computers	0	0.00%		201,992	16.78%	-
Professionals Paraprofessionals and Technicians	0	0.00%		157,212	13.06%	-
Library and Guidance	0	0.00%		0	0.00%	-
Staff Develop.	0	0.00%		0	0.00%	-
Department Heads	0	0.00%		0	0.00%	-
Classroom Expense Category	223,768	100.00%	13,242	1,015,498	84.36%	37,340
Non-Classroom Expense Category						
Principals and VPs	0	0.00%		0	0.00%	100,000
School Office	0	0.00%		0	0.00%	-
Coordinators and Consultants	0	0.00%		59,105	4.91%	-
Board Administration and Governance	0	0.00%		0	0.00%	-
School Operations and Maintenance	0	0.00%		129,164	10.73%	-
Continuing Education	0	0.00%		0	0.00%	-
Transportation including Provincial Schools	0	0.00%		0	0.00%	-
Non-Classroom Expense Category	0	0.00%		188,269	15.64%	100,000
Total Operating Expense Category	223,768	100.00%	13,242	1,203,767	100.00%	137,340
Reconciliation Target Category	223,768		13,242	1,203,768		137,340
Absolute Variance: Total vs. Reconciliation Target	0		0	1		0

Data Form B - Allocation of Funding to Expense Categories - Elementary

	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 %	Teacher Q & E - Grades 4 to 8 Allocation to Expense	Teacher Q & E - Grades 4 to 8 %	Teacher Q & E - Grades 7 to 8 Allocation to Expense
	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20
Classroom Expense Category							
Classroom Teachers	123,731	97.28%	274,679	97.87%	428,047	97.39%	10,705
Supply Staff	0	0.00%	0	0.00%	0	0.00%	-
Teacher Assistants	0	0.00%	0	0.00%	0	0.00%	
Early Childhood Educator	0	0.00%	0	0.00%	0	0.00%	
Textbooks and Supplies	0	0.00%	0	0.00%	0	0.00%	
Computers	0	0.00%	0	0.00%	0	0.00%	
Professionals Paraprofessionals and Technicians	0	0.00%	0	0.00%	0	0.00%	
Library and Guidance	3,460	2.72%	5,978	2.13%	11,471	2.61%	-
Staff Develop.	0	0.00%	0	0.00%	0	0.00%	
Department Heads	0	0.00%	0	0.00%	0	0.00%	
Classroom Expense Category	127,191	100.00%	280,657	100.00%	439,518	100.00%	10,705
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	0	0.00%	0	0.00%	
School Office	0	0.00%	0	0.00%	0	0.00%	
Coordinators and Consultants	0	0.00%	0	0.00%	0	0.00%	
Board Administration and Governance	0	0.00%	0	0.00%	0	0.00%	
School Operations and Maintenance	0	0.00%	0	0.00%	0	0.00%	
Continuing Education	0	0.00%	0	0.00%	0	0.00%	
Transportation including Provincial Schools	0	0.00%	0	0.00%	0	0.00%	
Non-Classroom Expense Category	0	0.00%	0	0.00%	0	0.00%	
Total Operating Expense Category	127,191	100.00%	280,657	100.00%	439,518	100.00%	10,705
Reconciliation Target Category	127,191		280,657		439,518		10,705
Absolute Variance: Total vs. Reconciliation Target	0		0		0		0

Data Form B - Allocation of Funding to Expense Categories - Elementary

	Teacher Learning and Innovation Allocation to Expense	NTIP Allocation to Expense	Q & E - ECE Allocation to Expense	FSL Allocation to Expense	FSL %	FFL Allocation to Expense	FFL %
	Col. 21	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27
Classroom Expense Category							
Classroom Teachers				168,140	71.46%	0	72.16%
Supply Staff				6,094	2.59%	0	2.62%
Teacher Assistants				5,294	2.25%	0	2.27%
Early Childhood Educator			73,100	0	0.00%	0	0.00%
Textbooks and Supplies				24,212	10.29%	0	10.40%
Computers				14,918	6.34%	0	6.40%
Professionals Paraprofessionals and Technicians				5,200	2.21%	0	2.24%
Library and Guidance				0	0.00%	0	0.00%
Staff Develop.	-	50,477		5,129	2.18%	0	2.20%
Department Heads				0	0.00%	0	0.00%
Classroom Expense Category	-	50,477	73,100	228,987	97.32%	0	98.29%
Non-Classroom Expense Category							
Principals and VPs				0	0.00%	0	0.00%
School Office				24	0.01%	0	0.01%
Coordinators and Consultants	31,856			3,953	1.68%	0	1.70%
Board Administration and Governance	-	-		2,329	0.99%	0	0.00%
School Operations and Maintenance				0	0.00%	0	0.00%
Continuing Education				0	0.00%	0	0.00%
Transportation including Provincial Schools				0	0.00%	0	0.00%
Non-Classroom Expense Category	31,856	-		6,306	2.68%	0	1.71%
Total Operating Expense Category	31,856	50,477	73,100	235,293	100.00%	0	100.00%
Reconciliation Target Category	31,856	50,477	73,100	235,293		0	
Absolute Variance: Total vs. Reconciliation Target	0	0	0	0		0	

Data Form B - Allocation of Funding to Expense Categories - Elementary

	ESL and PANA Allocation to Expense	ESL and PANA %	Learning Opportunities Allocation to Expense	Special Education Allocation to Expense	Special Education %	Administration and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense
	Col. 28	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34
Classroom Expense Category							
Classroom Teachers	22,253	87.82%	158,348	905,877	30.54%		
Supply Staff	623	2.46%	-	-	-	-	
Teacher Assistants	1,356	5.35%	-	1,463,109	49.32%		
Early Childhood Educator	0	0.00%	-	-	-		
Textbooks and Supplies	193	0.76%	-	32,024	1.08%		
Computers	0	0.00%	-	-	-		
Professionals Paraprofessionals and Technicians	0	0.00%	-	513,861	17.32%		
Library and Guidance	0	0.00%	-	-	-		
Staff Develop.	0	0.00%	-	-	-	16,283	
Department Heads	0	0.00%	-	-	-		
Classroom Expense Category	24,425	96.39%	158,348	2,914,871	98.26%	16,283	
Non-Classroom Expense Category							
Principals and VPs	509	2.01%	47,900	-	-		
School Office	0	0.00%	65,000	-	-		
Coordinators and Consultants	405	1.60%	83,000	51,689	1.74%	-	
Board Administration and Governance	0	0.00%		0	0.00%	1,658,288	58,888
School Operations and Maintenance	0	0.00%	-	0	0.00%		893,590
Continuing Education	0	0.00%	-	0	0.00%		
Transportation including Provincial Schools	0	0.00%	2,735	0	0.00%		
Non-Classroom Expense Category	914	3.61%	198,635	51,689	1.74%	1,658,288	952,478
Total Operating Expense Category	25,339	100.00%	356,983	2,966,560	100.00%	1,674,571	952,478
Reconciliation Target Category	25,339		356,983	2,966,560		1,674,571	952,478
Absolute Variance: Total vs. Reconciliation Target	0		0	0		0	0

Col. 30 Note 1: Continuing Education amount = Lit. and num. - Gr.7& 8 allocation

Col. 30 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

Data Form B - Allocation of Funding to Expense Categories - Elementary

	Transportation Allocation to Expense	International Language and Summer School Allocation to Expense	ALF Allocation to Expense	ALF %	Mat & Sick Leave Allocation to Expense	Mat & Sick Leave %
	Col. 35	Col. 36	Col. 37	Col. 38	Col. 39	Col. 40
Classroom Expense Category						
Classroom Teachers			0	78.10%	17,962	100.00%
Supply Staff			0	0.00%	-	-
Teacher Assistants			0	0.00%	-	-
Early Childhood Educator			0	0.00%	-	-
Textbooks and Supplies			0	5.39%	-	-
Computers			0	0.00%	-	-
Professionals Paraprofessionals and Technicians			0	14.06%	-	-
Library and Guidance			0	0.00%	-	-
Staff Develop.			0	0.00%	-	-
Department Heads			0	0.00%	-	-
Classroom Expense Category			0	97.55%	17,962	100.00%
Non-Classroom Expense Category						
Principals and VPs			0	0.00%	-	-
School Office			0	0.00%	-	-
Coordinators and Consultants			0	2.45%	-	-
Board Administration and Governance			0	0.00%	-	-
School Operations and Maintenance			0	0.00%	-	-
Continuing Education		-	0	0.00%	-	-
Transportation including Provincial Schools	1,066,028		0	0.00%	-	-
Non-Classroom Expense Category	1,066,028	-	0	2.45%	-	-
Total Operating Expense Category	1,066,028	-	0	100.00%	17,962	100.00%
Reconciliation Target Category	1,066,028	-	0		17,962	
Absolute Variance: Total vs. Reconciliation Target	0	-	0		0	

Data Form B - Allocation of Funding to Expense Categories - Elementary

	School Foundation Allocation to Expense	School Foundation %	Remote Learning Administration Allocation to Expense	Declining Enrolment Allocation to Expense	Declining Enrolment %	Indigenous Education Supplement Allocation to Expense
	Col. 41	Col. 42	Col. 43	Col. 44	Col. 45	Col. 46
Classroom Expense Category						
Classroom Teachers				20,449	100.00%	744,708
Supply Staff				-	-	-
Teacher Assistants				-	-	-
Early Childhood Educator				-	-	-
Textbooks and Supplies				-	-	-
Computers				-	-	-
Professionals Paraprofessionals and Technicians			-	-	-	17,085
Library and Guidance	58,128	12.21%		-	-	-
Staff Develop.				-	-	86,255
Department Heads				-	-	-
Classroom Expense Category	58,128	12.21%	-	20,449	100.00%	848,048
Non-Classroom Expense Category						
Principals and VPs	277,876	58.38%	-	-	-	
School Office	133,221	27.99%	-	-	-	
Coordinators and Consultants				-	-	113,745
Board Administration and Governance	6,747	1.42%		-	-	
School Operations and Maintenance				-	-	
Continuing Education				-	-	
Transportation including Provincial Schools				-	-	
Non-Classroom Expense Category	417,844	87.79%	-	-	-	113,745
Total Operating Expense Category	475,972	100.00%	-	20,449	100.00%	961,793
Reconciliation Target Category	475,972		-	20,449		961,793
Absolute Variance: Total vs. Reconciliation Target	0		-	0		0

Col. 46 Note: Indigenous language allocation, item 18.1.1, is allocated to Classroom teachers.

Data Form B - Allocation of Funding to Expense Categories - Elementary

	Mental Health and Well-Being Allocation to Expense	Mental Health and Well-Being %	Supervision	Supervision %	Program Leadership Grant Allocation to Expense	Total Allocation of Funding to Expense
	Col. 47	Col. 48	Col. 49	Col. 50	Col. 51	Col. 52
Classroom Expense Category						
Classroom Teachers	-	-	-	-		7,562,676
Supply Staff	-	-	-	-		176,056
Teacher Assistants	-	-	24,916	100.00%		1,505,315
Early Childhood Educator	-	-	-	-		334,753
Textbooks and Supplies	-	-	-	-		415,528
Computers	-	-	-	-		253,316
Professionals Paraprofessionals and Technicians	319,245	100.00%	-	-		1,130,393
Library and Guidance	-	-	-	-		179,058
Staff Develop.	-	-	-	-		158,144
Department Heads	-	-	-	-		0
Classroom Expense Category	319,245	100.00%	24,916	100.00%		11,715,239
Non-Classroom Expense Category						
Principals and VPs	-	-	-	-		426,285
School Office	-	-	-	-		198,245
Coordinators and Consultants	-	-	-	-	713,735	1,100,542
Board Administration and Governance	-	-	-	-		1,742,819
School Operations and Maintenance	-	-	-	-		1,022,754
Continuing Education	-	-	-	-		0
Transportation including Provincial Schools	-	-	-	-		1,068,763
Non-Classroom Expense Category	-	-	-	-	713,735	5,559,408
Total Operating Expense Category	319,245	100.00%	24,916	100.00%	713,735	17,274,647
Reconciliation Target Category	319,245		24,916		713,735	17,274,649
Absolute Variance: Total vs. Reconciliation Target	0		0		0	2

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 %	Geographic Circumstances Top-up Amount Allocation to Expense
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
Classroom Expense Category							
Classroom Teachers	1,732,026	81.67%	0	95.28%	177,357	35.71%	56,665
Supply Staff	44,324	2.09%	0	2.50%	0	0.00%	-
Teacher Assistants	0	0.00%	0	0.00%	6,804	1.37%	-
Early Childhood Educator							
Textbooks and Supplies	103,281	4.87%	0	0.00%	92,379	18.60%	-
Computers	19,087	0.90%	0	0.00%	83,141	16.74%	-
Professionals Paraprofessionals and Technicians	60,442	2.85%	0	0.00%	64,665	13.02%	-
Library and Guidance	116,430	5.49%	0	0.00%	0	0.00%	-
Staff Develop.	0	0.00%	0	0.00%	0	0.00%	-
Department Heads	18,239	0.86%	0	0.00%	0	0.00%	-
Classroom Expense Category	2,093,829	98.73%	0	97.78%	424,346	85.44%	56,665
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	0	2.22%	0	0.00%	-
School Office	0	0.00%	0	0.00%	0	0.00%	-
Coordinators and Consultants	19,935	0.94%	0	0.00%	24,535	4.94%	-
Board Administration and Governance	6,999	0.33%	0	0.00%	0	0.00%	-
School Operations and Maintenance	0	0.00%	0	0.00%	47,779	9.62%	-
Continuing Education	0	0.00%	0	0.00%	0	0.00%	-
Transportation including Provincial Schools	0	0.00%	0	0.00%	0	0.00%	-
Non-Classroom Expense Category	26,934	1.27%	0	2.22%	72,314	14.56%	-
Total Operating Expense Category	2,120,763	100.00%	0	100.00%	496,660	100.00%	56,665
Reconciliation Target Category	2,120,761		0		496,659		56,665
Absolute Variance: Total vs. Reconciliation Target	2		0		1		0

Data Form C - Allocation of Funding to Expense Categories - Secondary

	Teacher Q & E - Secondary Allocation to Expense	Teacher Q & E - Secondary %	Teacher Learning and Innovation Allocation to Expense	NTIP Allocation to Expense	FSL Allocation to Expense	FSL %
	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13
Classroom Expense Category						
Classroom Teachers	496,084	93.70%			32,488	76.94%
Supply Staff	0	0.00%			1,060	2.51%
Teacher Assistants	0	0.00%			921	2.18%
Early Childhood Educator						
Textbooks and Supplies	0	0.00%			3,872	9.17%
Computers	0	0.00%			1,288	3.05%
Professionals Paraprofessionals and Technicians	0	0.00%			904	2.14%
Library and Guidance	33,355	6.30%			0	0.00%
Staff Develop.	0	0.00%	-	4,093	591	1.40%
Department Heads	0	0.00%			0	0.00%
Classroom Expense Category	529,439	100.00%	-	4,093	41,124	97.39%
Non-Classroom Expense Category						
Principals and VPs	0	0.00%			0	0.00%
School Office	0	0.00%			0	0.00%
Coordinators and Consultants	0	0.00%	13,144		684	1.62%
Board Administration and Governance	0	0.00%	-	-	418	0.99%
School Operations and Maintenance	0	0.00%			0	0.00%
Continuing Education	0	0.00%			0	0.00%
Transportation including Provincial Schools	0	0.00%			0	0.00%
Non-Classroom Expense Category	0	0.00%	13,144	-	1,102	2.61%
Total Operating Expense Category	529,439	100.00%	13,144	4,093	42,226	100.00%
Reconciliation Target Category	529,439		13,144	4,093	42,225	
Absolute Variance: Total vs. Reconciliation Target	0		0	0	1	

Col. 11 Note: Report the use of NTIP allocation under Staff development and Board Administration

Data Form C - Allocation of Funding to Expense Categories - Secondary

	FFL Allocation to Expense	FFL %	ESL and PANA Allocation to Expense	ESL and PANA %	Learning Opportunities Allocation to Expense	Special Education Allocation to Expense	Special Education %
	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19	Col. 20
Classroom Expense Category							
Classroom Teachers	0	77.71%	18,743	96.06%	-	456,716	34.72%
Supply Staff	0	2.53%	236	1.21%	-	-	-
Teacher Assistants	0	2.20%	203	1.04%	-	589,111	44.78%
Early Childhood Educator							
Textbooks and Supplies	0	9.26%	0	0.00%	-	5,668	0.43%
Computers	0	3.08%	0	0.00%	-	-	-
Professionals Paraprofessionals and Technicians	0	2.16%	0	0.00%	-	183,871	13.98%
Library and Guidance	0	0.00%	0	0.00%	-	-	-
Staff Develop.	0	1.42%	0	0.00%	-	10,756	0.82%
Department Heads	0	0.00%	0	0.00%	-	-	-
Classroom Expense Category	0	98.36%	19,182	98.31%	-	1,246,122	94.72%
Non-Classroom Expense Category							
Principals and VPs	0	0.00%	178	0.91%	35,000	-	-
School Office	0	0.00%	0	0.00%	18,350	-	-
Coordinators and Consultants	0	1.64%	152	0.78%	141,326	69,443	5.28%
Board Administration and Governance	0	0.00%	0	0.00%		0	0.00%
School Operations and Maintenance	0	0.00%	0	0.00%	-	0	0.00%
Continuing Education	0	0.00%	0	0.00%	-	0	0.00%
Transportation including Provincial Schools	0	0.00%	0	0.00%	1,129	0	0.00%
Non-Classroom Expense Category	0	1.64%	330	1.69%	195,805	69,443	5.28%
Total Operating Expense Category	0	100.00%	19,512	100.00%	195,805	1,315,565	100.00%
Reconciliation Target Category	0		19,512		195,805	1,315,565	
Absolute Variance: Total vs. Reconciliation Target	0		0		0	0	

Col. 18 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item13.2.5, Literacy and Numeracy per pupil benchmark

Col. 18 Note 2: Transp. - Gr. 9 & 10 and student-at-risk

Data Form C - Allocation of Funding to Expense Categories - Secondary

	Administration and Governance Allocation to Expense	School Operations and Community Use of Schools Allocation to Expense	Transportation Allocation to Expense	Adult Day School Allocation to Expense	Adult Day School %	Continuing Education and PLAR Allocation to Expense	ALF Allocation to Expense
	Col. 21	Col. 22	Col. 23	Col. 24	Col. 25	Col. 26	Col. 27
Classroom Expense Category							
Classroom Teachers				-	79.07%		0
Supply Staff	-			-	2.49%		0
Teacher Assistants				-	0.00%		0
Early Childhood Educator							
Textbooks and Supplies				-	3.86%		0
Computers				-	0.78%		0
Professionals Paraprofessionals and Technicians				-	0.00%		0
Library and Guidance				-	3.04%		0
Staff Develop.	6,718			-	0.00%		0
Department Heads				-	0.94%		0
Classroom Expense Category				-	90.18%		0
Non-Classroom Expense Category							
Principals and VPs				-	5.82%		0
School Office				-	4.00%		0
Coordinators and Consultants	-			-	0.00%		0
Board Administration and Governance	684,189	24,297		-	0.00%		0
School Operations and Maintenance		431,215		-	0.00%		0
Continuing Education				-	0.00%	13,709	0
Transportation including Provincial Schools			439,830	-	0.00%		0
Non-Classroom Expense Category	684,189	455,512	439,830	-	9.82%	13,709	0
Total Operating Expense Category	690,907	455,512	439,830	-	100.00%	13,709	0
Reconciliation Target Category	690,907	455,512	439,830	-		13,709	0
Absolute Variance: Total vs. Reconciliation Target	0	0	0	-		0	0

Col. 26 Note: Total Operating Expense includes Adult Day School / Continuing Education Supplement

Data Form C - Allocation of Funding to Expense Categories - Secondary

	ALF %	Mat & Sick Leave Allocation to Expense	Mat & Sick Leave %	School Foundation Allocation to Expense	School Foundation %	Remote Learning Administration Allocation to Expense	Declining Enrolment Allocation to Expense
	Col. 28	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34
Classroom Expense Category							
Classroom Teachers	72.06%	7,411	100.00%				-
Supply Staff	0.00%	-	-				-
Teacher Assistants	0.00%	-	-				-
Early Childhood Educator							
Textbooks and Supplies	3.84%	-	-				-
Computers	0.00%	-	-				-
Professionals Paraprofessionals and Technicians	22.50%	-	-			-	-
Library and Guidance	0.00%	-	-				-
Staff Develop.	0.00%	-	-				-
Department Heads	0.00%	-	-				-
Classroom Expense Category	98.40%	7,411	100.00%			-	-
Non-Classroom Expense Category							
Principals and VPs	0.00%	-	-	537,896	63.01%	-	8,437
School Office	0.00%	-	-	311,818	36.53%	-	-
Coordinators and Consultants	1.60%	-	-				-
Board Administration and Governance	0.00%	-	-	3,959	0.46%		-
School Operations and Maintenance	0.00%	-	-				-
Continuing Education	0.00%	-	-				-
Transportation including Provincial Schools	0.00%	-	-				-
Non-Classroom Expense Category	1.60%	-	-	853,673	100.00%	-	8,437
Total Operating Expense Category	100.00%	7,411	100.00%	853,673	100.00%	-	8,437
Reconciliation Target Category		7,411		853,673		-	8,437
Absolute Variance: Total vs. Reconciliation Target		0		0		-	0

Data Form C - Allocation of Funding to Expense Categories - Secondary

	Declining Enrolment %	Indigenous Education Supplement Allocation to Expense	Mental Health and Well-Being Allocation to Expense	Mental Health and Well-Being %	Program Leadership Grant Allocation to Expense	Total Allocation of Funding to Expense
	Col. 35	Col. 36	Col. 37	Col. 38	Col. 39	Col. 40
Classroom Expense Category						
Classroom Teachers	-	42,773	-	-		3,020,263
Supply Staff	-	-	-	-		45,620
Teacher Assistants	-	-	-	-		597,039
Early Childhood Educator						
Textbooks and Supplies	-	-	-	-		205,200
Computers	-	-	-	-		103,516
Professionals Paraprofessionals and Technicians	-	89,566	314,483	100.00%		713,931
Library and Guidance	-	-	-	-		149,785
Staff Develop.	-	-	-	-		22,158
Department Heads	-	-	-	-		18,239
Classroom Expense Category	-	132,339	314,483	100.00%		4,875,751
Non-Classroom Expense Category						
Principals and VPs	100.00%		-	-		581,511
School Office	-		-	-		330,168
Coordinators and Consultants	-	-	-	-	294,478	563,697
Board Administration and Governance	-		-	-		719,862
School Operations and Maintenance	-		-	-		478,994
Continuing Education	-		-	-		13,709
Transportation including Provincial Schools	-		-	-		440,959
Non-Classroom Expense Category	100.00%	-	-	-	294,478	3,128,900
Total Operating Expense Category	100.00%	132,339	314,483	100.00%	294,478	8,004,651
Reconciliation Target Category		132,339	314,483		294,478	8,004,647
Absolute Variance: Total vs. Reconciliation Target		0	0		0	4

Col. 36 Note: Indigenous language allocation, item 18.1.2 and First Nations, Métis, and Inuit Studies amount, item 18.2 are allocated to Classroom teachers.

Data Form D1 - Detail of Other Allocations

1.0	Expense Categories	Labour-Related Enhancements	Benefits Trust Funding	Rural and Northern Education Fund Allocation	International Student Recovery Amount	Supports for Students Fund Amount	One-Time Realignment Mitigation Fund Amount	Other Allocations
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7
1.1	Operating Classroom							
1.2	Classroom Teachers	-	151,450	-	-	314,681	-	466,131
1.3	Supply Staff	-	-	-	-	-	-	-
1.4	Teacher Assistants	-	125,300	90,851	-	-	-	216,151
1.4.1	Early Childhood Educator	-	6,395	-	-	-	-	6,395
1.5	Textbooks and Supplies			-	-	-	-	-
1.6	Computers			-	-	-	-	-
1.7	Professionals Paraprofessionals and Technicians	-	85,950	-	-	-	-	85,950
1.8	Library and Guidance	-	6,450	-	-	-	-	6,450
1.9	Staff Develop.	-	-	-	-	-	-	-
1.10	Department Heads	-	-	-	-	-	-	-
1.11	Principals and VPs	-	95,950	-	-	-	-	95,950
1.12	School Office	-	5,350	-	-	-	-	5,350
1.13	Coordinators and Consultants	-	8,500	-	-	-	-	8,500
1.14	Board Administration and Governance	-	15,260	-	-	-	-	15,260
1.15	School Operations and Maintenance	-	41,762	-	-	-	-	41,762
1.16	Continuing Education	-	-	-	-	-	-	-
1.17	Transportation including Provincial Schools	-	-	-	-	-	-	-
1.18	Total Operating Expense Category	-	542,367	90,851	-	314,681	-	947,899
1.20	School Renewal Expense	-						-
1.21	Other Pupil Accommodation							
1.22	Pupil Accommodation Expense Category	-						-
1.23	Amortization							
1.24	Gain-Loss on disposal of TCA, PI and assets held for sale							
1.25	School Generated Funds and Other Non-Operating Expenses		-	0				0
1.26	Provision for Contingencies							
1.27.1	Grand Total Expense Category	-	542,367	90,851	-	314,681	-	947,899
1.27.2	<i>Reconciliation Target Category</i>	0	542,367	90,851	-	314,681	0	947,899
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	0	0	0	-	0	0	0

Data Form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Total Allocations to Expense	Other Allocations	Transfer to Deferred Revenues - Minor TCA	Deferred Capital Contribution	Transfer to Deferred Revenue - Operating Legislative Grants
		Col. 1	Col. 1.1	Col. 2	Col. 3	Col. 4
1.1	Operating Classroom					
1.2	Classroom Teachers	10,582,939	466,131			1,901,984
1.3	Supply Staff	221,676	-			-
1.4	Teacher Assistants	2,102,354	216,151			2,535,978
1.4.1	Early Childhood Educator	334,753	6,395			86,398
1.5	Textbooks and Supplies	620,728	-	-		-
1.6	Computers	356,832	-	300,000		-
1.7	Professionals Paraprofessionals and Technicians	1,844,324	85,950	-		1,267,989
1.8	Library and Guidance	328,843	6,450			-
1.9	Staff Develop.	180,302	-			-
1.10	Department Heads	18,239	-			-
1.11	Principals and VPs	1,007,796	95,950			-
1.12	School Office	528,413	5,350	43,600		42,000
1.13	Coordinators and Consultants	1,664,239	8,500	-		454,230
1.14	Board Administration and Governance	2,462,681	15,260	-		-
1.15	School Operations and Maintenance	1,501,748	41,762	308,084		51,366
1.16	Continuing Education	13,709	-	-		-
1.17	Transportation including Provincial Schools	1,509,722	-	-		-
1.18	Total Operating Expense Category	25,279,298	947,899	651,684		6,339,945
1.20	School Renewal Expense		-			
1.21	Other Pupil Accommodation	-				
1.22	Pupil Accommodation Expense Category	-	-			
1.23	Amortization				2,072,160	
1.24	Gain-Loss on disposal of TCA, PI and assets held for sale					
1.25	School Generated Funds and Other Non-Operating Expenses	0	0			0
1.26	Provision for Contingencies					
1.27.1	Grand Total Expense Category	25,279,298	947,899	651,684	2,072,160	6,339,945
1.27.2	<i>Reconciliation Target Category</i>	<i>25,279,296</i>	<i>947,899</i>	<i>651,684</i>	<i>2,072,160</i>	<i>6,339,945</i>
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

Col. 1 Row 1.15 Note: The amount loaded is the sum of Data Forms B and C item 1.15 total column + the FDK Portable Relocation and Leasing amount from Section 1A, item 1.22.1

Col. 1 Row 1.21 Note: The amount loaded is the approved operating expenses for Capital Priorities MCP, Land, Child Care, and CVRIS from Section 1A, items 1.22.3 and 1.22.4

Col. 2 Note: The total Reconciliation Target is 2.5% x Section 1A, item 1.20

Col. 4 Note: The total Reconciliation Target is Schedule 5.1, items 1.5, 2.5.1, and 2.5.2, col. 2

Data Form D - Variance Report - Allocation to Net Expenses

1.0	Expense Categories	Transfer from Deferred Revenues - Minor TCA	Transfer from Deferred Revenues - Operating Legislative Grants	Restraint Savings	Net GSN Revenues for Compliance	Adjusted Expenses for Compliance	Variance - GSN Revenues vs. Adjusted Expenses for Compliance
		Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 9.1
1.1	Operating Classroom						
1.2	Classroom Teachers		1,901,984		11,049,070	12,117,375	1,068,305
1.3	Supply Staff		-		221,676	329,249	107,573
1.4	Teacher Assistants		2,535,978	-	2,318,505	4,289,544	1,971,039
1.4.1	Early Childhood Educator		86,398	-	341,148	392,679	51,531
1.5	Textbooks and Supplies	-	-	-	620,728	370,245	-250,483
1.6	Computers	221,684	-	-	278,516	258,604	-19,912
1.7	Professionals Paraprofessionals and Technicians	-	1,267,989	-10,000	1,920,274	2,930,901	1,010,627
1.8	Library and Guidance		-	-	335,293	272,116	-63,177
1.9	Staff Develop.		-	-	180,302	164,502	-15,800
1.10	Department Heads		-		18,239	-	-18,239
1.11	Principals and VPs		-		1,103,746	1,227,794	124,048
1.12	School Office	-	42,000	-25,000	465,163	619,008	153,845
1.13	Coordinators and Consultants	-	454,230	-5,000	1,667,739	780,421	-887,318
1.14	Board Administration and Governance	-	0	0	2,477,941	2,702,510	224,569
1.15	School Operations and Maintenance	-	51,366	-63,224	1,172,202	2,490,873	1,318,671
1.16	Continuing Education	-	-	-	13,709	-	-13,709
1.17	Transportation including Provincial Schools	-	-	-	1,509,722	1,358,670	-151,052
1.18	Total Operating Expense Category	221,684	6,339,945	-103,224	25,693,973	30,304,491	4,610,518
1.20	School Renewal Expense		450,000		450,000	450,000	0
1.21	Other Pupil Accommodation		358,706		358,706	358,706	0
1.22	Pupil Accommodation Expense Category		808,706		808,706	808,706	0
1.23	Amortization		-		2,072,160	2,072,159	-1
1.24	Gain-Loss on disposal of TCA, PI and assets held for sale					-	-
1.25	School Generated Funds and Other Non-Operating Expenses				0	0	0
1.26	Provision for Contingencies					263,850	263,850
1.27.1	Grand Total Expense Category	221,684	7,148,651	-103,224	28,574,839	33,449,206	4,874,367
1.27.2	<i>Reconciliation Target Category</i>	<i>221,684</i>	<i>7,148,651</i>	<i>-103,224</i>		<i>33,449,206</i>	
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>	

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.7 - 2.2 (since Minor TCA is in column 5) less amounts transferred to revenue related to land for School Renewal, Retrofitting School Space for Child Care, and Temporary Accommodation. Schedule 5.1 item 2.3 (less revenues recognized for land [Schedule 3A, item 3.1] and the amount of deferred revenues to address DCC-TCA gap [DF A2 Renewal item 13]) is loaded to line 1.20; Schedule 5.1 item 2.4 plus Data Form A2 Temp Accommodation item 6.1 is loaded to line 1.21; and Data Form A2 Renewal item 13 is loaded to line 1.23.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, page 2 line 4.7.2

Col. 8 Note: Col. 1 + Col. 1.1 - 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	Operating Classroom						
1.2	Classroom Teachers	351,765	1,008,479	-	-	10,757,131	-291,939
1.3	Supply Staff	-	35,500	-	-	293,749	72,073
1.4	Teacher Assistants	21,250	1,003,500	-	-	3,264,794	946,289
1.4.1	Early Childhood Educator	1,354	56,456	-	-	334,869	-6,279
1.5	Textbooks and Supplies	15,500	-	-	-	354,745	-265,983
1.6	Computers	-	83,006	-	-	175,598	-102,918
1.7	Professionals Paraprofessionals and Technicians	115,165	845,000	-	-	1,970,736	50,462
1.8	Library and Guidance	35,000	-	-	-	237,116	-98,177
1.9	Staff Develop.	-	-	-	-	164,502	-15,800
1.10	Department Heads	-	-	-	-	-	-18,239
1.11	Principals and VPs	10,000	506,527	-	-	711,267	-392,479
1.12	School Office	12,650	43,560	-	-	562,798	97,635
1.13	Coordinators and Consultants	-	-	-	-	780,421	-887,318
1.14	Board Administration and Governance	263,000	-	-	-	2,439,510	-38,431
1.15	School Operations and Maintenance	125,350	85,000	-	-	2,280,523	1,108,321
1.16	Continuing Education		-	-	-	-	-13,709
1.17	Transportation including Provincial Schools		-	-	-	1,358,670	-151,052
1.18	Total Operating Expense Category	951,034	3,667,028	-	-	25,686,429	-7,544
1.20	School Renewal Expense	-	-		-	450,000	0
1.21	Other Pupil Accommodation		-		-	358,706	0
1.22	Pupil Accommodation Expense Category	-	-		-	808,706	0
1.23	Amortization					2,072,159	-1
1.24	Gain-Loss on disposal of TCA, PI and assets held for sale		-		-	-	-
1.25	School Generated Funds and Other Non-Operating Expenses		-	-	-	0	0
1.26	Provision for Contingencies	-	-	-	-	263,850	263,850
1.27.1	Grand Total Expense Category	951,034	3,667,028	-	-	28,831,144	256,305
1.27.2	<i>Reconciliation Target Category</i>	<i>951,034</i>	<i>3,667,028</i>	<i>-</i>	<i>0</i>		
1.27.3	<i>Absolute Variance: Total vs. Reconciliation Target</i>	<i>0</i>	<i>0</i>	<i>-</i>	<i>0</i>		

Appendix B - Calculation of Fees

	See Notes	Elementary	Secondary
1.0	ADE:	858.00	354.00
1.1	Pupil Foundation Allocation Fees	4,896,618	2,120,761
	.....Elem: Section 1.1, Item 1.1.5		
	.....Sec: Section 1.1, Item 1.1.6		
1.2	Special Education Allocation Fees	2,849,638	1,034,309
	.....Elem: Section 2 Item 2.20 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.11/Total ADE x Item 1.0 Elem ADE, Elem.		
	.....Sec: Section 2 Item 2.20 - Item 2.12 - Item 2.5 - Item 2.2.1 - Item 2.3.11/Total ADE x Item 1.0 Sec. ADE, Sec.		
1.3	Language Allocation Fees	260,632	61,737
	.....Elem: Section 3, Item 3.1 Col. 3 + Item 3.7 Col. 3		
	+ Item 3.2.2, Col. 3 x (Item 1.0 Elem / Total ADE)		
	+ Item 3.13.1 Col. 3 + (Item 3.13.2 Col. 5 x (Item 3.12.5 Col. 3 / Item 3.12.5 Col. 5)) + Item 3.13.3 Col. 3		
	+ Item 3.15.6 Col. 3 + (Item 3.15.7 Col. 5 x (Item 3.15.5 Col. 3 / Item 3.15.5 Col. 5)) + Item 3.18.1		
	+ Item 3.18.2 + (If item 3.20>0, ((Item 3.20 - 89,097.77)/Total ADE) x Item 1.0 Elem, else 0)		
	.....Sec: Section 3, Item 3.2 Col. 3 + Item 3.8 Col. 3		
	+ Item 3.2.2, Col. 3 x (Item 1.0 Sec / Total ADE)		
	+ Item 3.13.1 Col. 4 + (Item 3.13.2 Col. 5 x (Item 3.12.5 Col. 4 / Item 3.12.5 Col. 5)) + Item 3.13.3 Col. 4		
	+ Item 3.15.6 Col. 4 + (Item 3.15.7 Col. 5 x (Item 3.15.5 Col. 4 / Item 3.15.5 Col. 5)) + Item 3.19.1		
	+ Item 3.19.2 + Item 3.19.3 + (If Item 3.20>0, ((Item 3.20 - 89,097.77)/Total ADE)		
	x Item 1.0 Sec + 89,097.77, else 0)		
1.4	Supported Schools Allocation Fees	237,010	0
	.....Elem: Section 4, Item 4.3		
	.....Sec: : Section 4, item 4.6		
1.5	Remote & Rural and Top-up Allocation Fees	1,341,108	553,324
	.....Elem: (Section 5, Item 5.10, Elem Col.)		
	.....Sec: (Section 5, Item 5.10, Sec. Col.)		
1.5.1	Rural and Northern Education Allocation Fees	64,315	26,536
	.....Elem: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Elem.		
	.....Sec: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Sec.		
1.6	Learning Opportunities Allocation Fees	354,248	194,676
	.....Elem: Section 13, [(Item 13.1 + item 13.3.2 + Item 13.3.7 + Item 13.5 + Item 13.7		
	+ item 13.8.1 + item 13.8.2 + item 13.8.3 + item 13.8.4 + item 13.9) / Total Day School ADE) x Item 1.0 Elem]		
	+ (Item 13.3.4 + Item 13.3.9 Elem. + Item 13.3.13)		
	.....Sec: Section 13, [(Item 13.1 + item 13.3.2 + Item 13.3.7 + Item 13.5 + Item 13.7		
	+ item 13.8.1 + item 13.8.2 + item 13.8.3 + item 13.8.4 + item 13.9) / Total Day School ADE) x Item 1.0 Sec]		
	+ (Item 13.3.3 + Item 13.3.9 Sec. + Item 13.6)		
1.7	Cost Adjustment and Teacher Qualification and Experience Fees	1,415,420	712,501
	.....Elem: Section 7, item 7.12 + item 7.36		
	+ Section 7, Item 7.26 x item 7.20, Col. Elem./(item 7.20 Col. Elem. + Col. Sec.)		
	.....Sec: Section 7, Item 7.12		
	+ Section 7, Item 7.26 x item 7.20, Col. Sec./(item 7.20 Col. Elem. + Col. Sec.)		
1.7.3	Compensation Restraint Savings Fees	-73,074	-30,150
	.....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	1,574,100	665,701
	.....Elem: Section 10, ((Item 10.10 - 10.16.3 - 10.16.4 - 10.3.3 - 10.4.5 - 10.66.1)/ Total Day School ADE) X Item 1.0 Elem.		
	.....Sec: Section 10, ((Item 10.10 - 10.16.3 - 10.16.4 - 10.3.3 - 10.4.5 - 10.66.1)/ Total Day School ADE) X Item 1.0 Sec. + Item 10.16.3 + Item 10.16.4		
1.9	School Operations Allocation Fees	940,936	446,619
	.....Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs. 98.84) + Item 11.13 +((Item 11.14.6 + Item 11.14.7)/ Total Day School ADE X Item 1.0 Elem.)		
	.....Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs. 98.84) + Item 11.14 + ((Item 11.14.6 + Item 11.14.7)/ Total Day School ADE X Item 1.0 Sec.))		
1.11	Declining Enrolment Adjustment Fees	20,449	8,437
	.....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	476,804	852,841
	.....Elem : Section 1.3, (item 1.3.9 + item 1.3.9.1) + (item 1.3.19 / item 1.3.19.3 X item 1.3.19.1) + (item 1.3.20/ Total Day School ADE X item 1.0 Elem.)		
	.....Sec: Section 1.3, item 1.3.18 + (item 1.3.19 / item 1.3.19.3 X item 1.3.19.2) + (item 1.3.20/ Total Day School ADE X item 1.0 Sec.)		
1.13	Adjustment for School Foundation Fees (Note 1)	538,800	-538,800
1.14	Indigenous Education Allocation Fees	961,793	132,339
	.....Elem: Section 18, Items 18.1.1 + ([Item 18.3.6 / Total Day School ADE] x Item 1.0 Elem)		
	.....Sec: Section 18, Items 18.1.2 + 18.2 + ([Item 18.3.6 / Total Day School ADE] x Item 1.0 Sec.)		
1.16	Mental Health and Well-Being Fees	319,245	314,483
	.....Elem: Section 19, (Item 19.17 + item 19.27 + item 19.30 + item 19.35) / Total Day School ADE x Item 1.0 Elem.		
	.....Sec.: Section 19, Item 19.18 + item 19.24 + ([Item 19.17 + item 19.27 + item 19.30 + item 19.35] / Total Day School ADE x Item 1.0 Sec.)		
1.17	Program Leadership Fees	713,735	294,478
	.....Elem: Section 20, Item 4.6 / Total Day School ADE x Item 1.0 Elem.		
	.....Sec.: Section 20, Item 4.6 / Total Day School ADE x Item 1.0 Sec.		
1.18	Supports for Students Fees	222,769	91,912
	.....Elem: Section 23, Item 23.1 / Total Day School ADE x Item 1.0 Elem.		
	.....Sec.: Section 23, Item 23.1 / Total Day School ADE x Item 1.0 Sec.		
1.19	One-Time Realignment Mitigation Fund Fees	0	0
	.....Elem: Section 1A , Item 1.18 / Total Day School ADE x Item 1.0 Elem.		
	.....Sec.: Section 1A , Item 1.18 / Total Day School ADE x Item 1.0 Sec.		
1.20	Total Calculation of Fees (Sum of items 1.1 to 1.19)	17,114,546	6,941,704
1.21	Tuition Fees per Pupil (Item 1.20 / Item 1.0)	19,947	19,609

Note: Revised Estimates and Financial Statements cycles use preloaded data based on current year Estimates Appendix B. Item 1.2 is rounded to the nearest dollar.

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, a negative adjustment to reallocate a portion of school foundation allocation generated by the Elementary facilities from the Secondary panel to the Elementary panel is calculated at item 1.13 which is based on the proportion of Elementary and Secondary enrolment in the combined school. The detail of the calculation can be found in Appendix B - School Level report.

Appendix B1 - Tuition Fees Revenue - Regular Day School

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Elementary	Secondary	Total Elementary	Total Secondary
	Government of Canada Students/Native Bands	ADE	ADE	Base Fee Revenues	Base Fee Revenues
1.1		29.00	19.00	578,463	372,571
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		-	-	-	-
1.21	Total Government of Canada Students - Native Bands	29.00	19.00	578,463	372,571
2.1	Prior Year Adjustments	-	-	-	-
2.2	Out of Province Students	-	-	-	-
2.3	VISA Students	-	-	-	-
2.4	Total Students	29.00	19.00	578,463	372,571
3.0	Tuition Fees per Pupil			19,947	19,609
	....Tuition Fee per pupil uses current year Estimates Board Active values in non-Estimates cycles (App B. item 1.21)				

Appendix B1 - Tuition Fees Revenue - Regular Day School

	Col. 1	Col. 8	Col. 8.1	Col. 9	Col. 9.1	Col. 10	Col. 11
		Elementary	Elementary	Secondary	Secondary	Total	
	Government of Canada Students/Native Bands	Additional Fees	PAC	Additional Fees	PAC	Sum of Cols 4 to 9.1	Tuition Fee Receivable at Aug 31
1.1		-		-		951,034	-
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		-		-		-	-
1.21	Total Government of Canada Students - Native Bands	-		-		951,034	-
2.1	Prior Year Adjustments	-	-	-	-	-	
2.2	Out of Province Students	-	-	-	-	-	
2.3	VISA Students	-	-	-	-	-	
2.4	Total Students	-	-	-	-	951,034	

Appendix F - Provincial Schools - Daily Transportation and Other Expenses

		Prior Year Number of Pupils	Prior Year Transportation Expenses	2023-24 Number of Pupils	2023-24 Transportation Expenses
Roberts School	Daily Transportation	-	-	-	-
Roberts School	Board & Lodging	-	-	-	-
Roberts School	Other Provincial Schools Transportation Expenses	-	-	-	-
Roberts School	Weekly Transportation	-	-	-	-
Roberts School	Administration Cost	-	-	-	-
E.C. Drury	Daily Transportation	-	-	-	-
E.C. Drury	Board & Lodging	-	-	-	-
E.C. Drury	Other Provincial Schools Transportation Expenses	-	-	-	-
E.C. Drury	Weekly Transportation	-	-	-	-
E.C. Drury	Administration Cost	-	-	-	-
Sir James Whitney	Daily Transportation	-	-	-	-
Sir James Whitney	Board & Lodging	-	-	-	-
Sir James Whitney	Other Provincial Schools Transportation Expenses	-	-	-	-
Sir James Whitney	Weekly Transportation	-	-	-	-
Sir James Whitney	Administration Cost	-	-	-	-
Centre Jules Leger	Daily Transportation	-	-	-	-
Centre Jules Leger	Board & Lodging	-	-	-	-
Centre Jules Leger	Other Provincial Schools Transportation Expenses	-	-	-	-
Centre Jules Leger	Weekly Transportation	-	-	-	-
Centre Jules Leger	Administration Cost	-	-	-	-
W. Ross MacDonald	Daily Transportation	-	-	-	-
W. Ross MacDonald	Board & Lodging	-	-	-	-
W. Ross MacDonald	Other Provincial Schools Transportation Expenses	-	-	-	-
W. Ross MacDonald	Weekly Transportation	-	-	-	-
W. Ross MacDonald	Administration Cost	-	-	-	-
Trillium School	Daily Transportation	-	-	-	-
Trillium School	Board & Lodging	-	-	-	-
Trillium School	Other Provincial Schools Transportation Expenses	-	-	-	-
Trillium School	Weekly Transportation	-	-	-	-
Trillium School	Administration Cost	-	-	-	-
Amethyst School	Daily Transportation	-	-	-	-
Amethyst School	Board & Lodging	-	-	-	-
Amethyst School	Other Provincial Schools Transportation Expenses	-	-	-	-
Amethyst School	Weekly Transportation	-	-	-	-
Amethyst School	Administration Cost	-	-	-	-
Sagonaska School	Daily Transportation	-	-	-	-
Sagonaska School	Board & Lodging	-	-	-	-
Sagonaska School	Other Provincial Schools Transportation Expenses	-	-	-	-
Sagonaska School	Weekly Transportation	-	-	-	-
Sagonaska School	Administration Cost	-	-	-	-
Total Provincial Schools	Total Transportation and Other Expenses to and from Provincial Schools	-	-	-	-

Appendix G - Board Teacher Salary Grid

Please report the most recent year grid for Elementary teachers

2021-22

Please report the most recent year grid for Secondary teachers

2021-22

Qualification Categories (whole dollars) - Elementary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	-	-	49,923	55,477	57,476	61,383	63,880
1	-	-	51,922	57,691	59,685	63,745	67,482
2	-	-	53,920	59,910	62,083	66,122	70,057
3	-	-	56,251	62,502	64,661	68,686	72,629
4	-	-	58,575	65,081	67,243	71,422	75,389
5	-	-	61,076	7,860	69,817	74,347	78,147
6	-	-	63,906	71,003	72,952	77,634	81,271
7	-	-	66,573	73,969	75,708	80,734	84,027
8	-	-	69,229	76,925	78,483	83,843	86,971
9	-	-	72,069	80,071	81,421	86,953	90,100
10	-	-	74,890	83,213	84,371	90,234	93,224
11	-	-	74,890	83,213	87,321	96,810	102,965
12	-	-	74,890	83,213	87,321	96,810	102,965
13 +	-	-	74,890	83,213	87,321	96,810	102,965

Qualification Categories (whole dollars) - Secondary

Years of Teaching exp.	D	C	B	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	-	-	49,923	55,477	57,476	61,383	63,880
1	-	-	51,922	57,691	59,685	63,745	67,482
2	-	-	53,920	59,910	62,083	66,122	70,057
3	-	-	56,251	62,502	64,661	68,686	72,629
4	-	-	58,575	65,081	67,243	71,422	75,389
5	-	-	61,076	67,860	69,817	74,347	78,147
6	-	-	63,906	71,003	72,952	77,634	81,271
7	-	-	66,573	73,969	75,708	80,734	84,027
8	-	-	69,229	76,925	78,483	83,843	86,971
9	-	-	72,069	80,071	81,421	86,953	90,100
10	-	-	74,890	83,213	84,371	90,234	93,224
11	-	-	74,890	83,213	87,321	96,810	102,965
12	-	-	74,890	83,213	87,321	96,810	102,965
13 +	-	-	74,890	83,213	87,321	96,810	102,965

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Code of Accounts References	Elementary	Secondary	Total Regular Program Staffing
		Col. 1	Col. 2	Col. 3	Col. 4
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	10-170*	40.7	27.7	68.4
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	21.0	2.0	23.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	10-171	-		-
1.4	Classroom Teachers - Music (Elementary)	10-171	-		-
1.5	Classroom Teachers - Drama (Elementary)	10-171	-		-
1.6	Classroom Teachers - Physical Education (Elementary)	10-171	-		-
1.7	Classroom Teachers - French - Core (Elementary)	10-171	4.4		4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	10-171	-		-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	10-171		-	-
1.10	Classroom Teachers - Resource Teachers and Other	10-171,173,192	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	10-151	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	10-152	0.5	-	0.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		66.6	29.7	96.3
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	29.0	3.0	32.0
2.2	Early Childhood Educators	10-194/195	6.0		6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	3.7	2.3	6.0
3.2	Student Support Staff - Child & Youth workers	21-134	1.0	-	1.0
3.3	Student Support Staff - Speech Services	21-133	-	-	-
3.4	Student Support Staff - Psychological Services	21-132	-	-	-
3.5	Student Support Staff - Attendance Counselling	21-131	0.7	0.3	1.0
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	21-121	5.0	-	5.0
3.7	Student Support Staff - Computer and Other Technical Services	22-135 or 21/22-110	2.8	1.2	4.0
3.8	Student Support Staff - Administrative Support Staff	21-112			
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	21-136/170/191	5.5	3.0	8.5
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	23-170	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	24-170	-	-	-
4.3	Library and Guidance Staff - Library technicians	23-135, 24-135	1.4	0.6	2.0
4.4	Library and Guidance Staff - Other	23-136/191, 24-136/191	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	2.5	1.0	3.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103, 23-112, 24-112	5.7	2.0	7.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.6	0.9	4.5
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		137.8	44.7	182.5

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
		Spec Ed. Elementary Col. 5	Spec Ed. Secondary Col. 6	Total Day School Programs Staffing Col. 7	Continuing Ed Summer School and Adult Day School Staffing Col. 8
	Report staffing based on FTE as of October 31				
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	7.4	1.3	77.1	-
1.2	Classroom Teachers - French - Extended and Immersion			23.0	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-		-	
1.4	Classroom Teachers - Music (Elementary)	-		-	
1.5	Classroom Teachers - Drama (Elementary)	-		-	
1.6	Classroom Teachers - Physical Education (Elementary)	-		-	
1.7	Classroom Teachers - French - Core (Elementary)	-		4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-		-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)			-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	0.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.4	2.3	106.0	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	31.5	7.7	71.2	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.0	1.0	9.0	-
3.2	Student Support Staff - Child & Youth workers	-	-	1.0	-
3.3	Student Support Staff - Speech Services	1.5	-	1.5	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.3	0.3	1.6	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	5.0	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	4.0	-
3.8	Student Support Staff - Administrative Support Staff				
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	1.0	1.0	10.5	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	2.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	3.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	7.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.5	0.5	5.5	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	44.2	12.8	239.5	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Staffing Grand Total	AEFO	ETFO	OECTA
		Col. 12	Col. 14	Col. 15	Col. 16
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	77.1	-	-	77.1
1.2	Classroom Teachers - French - Extended and Immersion	23.0	-	-	23.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	4.4	-	-	4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	0.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	106.0	-	-	105.5
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	71.2	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	9.0	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	1.5	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	1.6	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.0	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	4.0	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	10.5	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	2.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	3.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	7.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	5.5	-	-	5.5
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	239.5	-	-	111.0

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OSSTF	CUPE	ETFO EW	EWAO
		Col. 17	Col. 18	Col. 19	Col. 20
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	-	-	-	-
2.2	Early Childhood Educators	-	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	-
3.2	Student Support Staff - Child & Youth workers	-	-	-	-
3.3	Student Support Staff - Speech Services	-	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OCEW	OSSTF EW	Unifor	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	71.2	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	9.0
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	1.5
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	1.6
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.0	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	4.0
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	10.5
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	2.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	7.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	82.2	-	-	37.3

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
1	Classroom Instruction			
1.1	Classroom Teachers - Other than included elsewhere	-	77.1	
1.2	Classroom Teachers - French - Extended and Immersion	-	23.0	
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>			
1.3	Classroom Teachers - Art (Elementary)	-	-	
1.4	Classroom Teachers - Music (Elementary)	-	-	
1.5	Classroom Teachers - Drama (Elementary)	-	-	
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	
1.7	Classroom Teachers - French - Core (Elementary)	-	4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	
1.10	Classroom Teachers - Resource Teachers and Other	-	-	
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	0.5	0.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	0.5	106.0	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	71.2	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	9.0	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	1.5	
3.4	Student Support Staff - Psychological Services	-	-	
3.5	Student Support Staff - Attendance Counselling	-	1.6	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	5.0	
3.7	Student Support Staff - Computer and Other Technical Services	-	4.0	
3.8	Student Support Staff - Administrative Support Staff	-	-	
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	10.5	
4	Library and Guidance			
4.1	Library and Guidance Staff - Library Teachers	-	-	
4.2	Library and Guidance Staff - Guidance Teachers	-	-	
4.3	Library and Guidance Staff - Library technicians	-	2.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	3.5	3.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	7.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	5.5	
6.2	Staff - Administrative Support Staff	-	-	
7	Total Staffing - Instruction	9.0	239.5	

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Code of Accounts References	Elementary	Secondary
		Col. 1	Col. 2	Col. 3
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	31-101		
8.2	Admin & Govern Staff - Directors and Supervisory Officers	32-102		
8.3	Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions		
8.4	Admin & Govern Staff - Finance	See Instructions/Voir les instructions		
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	See Instructions/Voir les instructions		
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	See Instructions/Voir les instructions		
8.7	Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions		
8.8	Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions		
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions		
8.10	Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions		
8.11	Admin & Govern Staff - Other	See Instructions/Voir les instructions		
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103		
9.2	Pupil Transportation Staff - Administrative Support Staff	50 to 54 - 112		
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110		
9.4	Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122		
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	40-103,41-103		
10.2	School Operations Staff - Administrative Support Staff	40-112,41-112		
10.3	School Operations Staff - Custodial Staff	40-110,41-110	16.2	2.0
10.4	School Operations Staff - Maintenance	40-110,41-110	1.5	1.5
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		17.7	3.5
13	Staffing Subtotal		155.5	48.2
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Other Academic Staff (Teachers or Principals or VPs) Col. 9	Managerial or Professional Col. 10	Administrative Support Staff or Technical and Specialized Col. 11
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees			
8.2	Admin & Govern Staff - Directors and Supervisory Officers			
8.3	Admin & Govern Staff - Directors Office	-	1.0	1.0
8.4	Admin & Govern Staff - Finance	-	1.0	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity- related	-	-	-
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	1.0	2.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non- staff	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	1.0	-
8.11	Admin & Govern Staff - Other	-	-	-
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional		-	
9.2	Pupil Transportation Staff - Administrative Support Staff			-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers			-
9.4	Pupil Transportation Staff - Transportation Assistants			-
10	School Operations			
10.1	School Operations Staff - Managerial or Professional		-	
10.2	School Operations Staff - Administrative Support Staff			-
10.3	School Operations Staff - Custodial Staff			
10.4	School Operations Staff - Maintenance			
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff			
12	Total Admin., Trans. & School Ops. Staffing	-	4.0	12.5
13	Staffing Subtotal	-	4.0	12.5
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Staffing Grand Total	AEFO	ETFO	OECTA
		Col.12	Col. 14	Col. 15	Col. 16
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	10.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	3.0	-	-	-
8.3	Admin & Govern Staff - Directors Office	2.0	-	-	-
8.4	Admin & Govern Staff - Finance	3.5	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	3.0	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	1.0	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	6.0	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	1.0	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	18.2	-	-	-
10.4	School Operations Staff - Maintenance	3.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	50.7	-	-	-
13	Staffing Subtotal	290.2	-	-	111.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OSSTF	CUPE	ETFO EW	EWAO
		Col.17	Col. 18	Col. 19	Col. 20
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	-
8.3	Admin & Govern Staff - Directors Office	-	-	-	-
8.4	Admin & Govern Staff - Finance	-	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	-
10.4	School Operations Staff - Maintenance	-	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	-
13	Staffing Subtotal	-	-	-	-
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	OCEW	OSSTF EW	Unifor	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	10.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	3.0
8.3	Admin & Govern Staff - Directors Office	-	-	-	2.0
8.4	Admin & Govern Staff - Finance	-	-	-	3.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	3.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	1.0
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	18.2
10.4	School Operations Staff - Maintenance	-	-	-	3.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	50.7
13	Staffing Subtotal	82.2	-	-	88.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE
	Report staffing based on FTE as of October 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	-	10.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	3.0	
8.3	Admin & Govern Staff - Directors Office	-	2.0	
8.4	Admin & Govern Staff - Finance	-	3.5	
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	
8.7	Admin & Govern Staff - Human Resource Administration	-	3.0	
8.8	Admin & Govern Staff - Payroll Administration	-	1.0	
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	6.0	
8.10	Admin & Govern Staff - Information Technology Administration	-	1.0	
8.11	Admin & Govern Staff - Other	-	-	
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	-	-	
10.2	School Operations Staff - Administrative Support Staff	-	-	
10.3	School Operations Staff - Custodial Staff	-	18.2	
10.4	School Operations Staff - Maintenance	-	3.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	50.7	
13	Staffing Subtotal	9.0	290.2	
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE	October FTE	October FTE	October FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name	AEFO	ETFO	OECTA	OSSTF	CUPE	ETFO EW
		Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19
13	Staffing Subtotal		-	-	111.0	-	-	-
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour		-	-	-	-	-	-
14.2	Ineligible - Trustees		-	-	-	-	-	-
14.3	Ineligible Staff Group 1		-	-	-	-	-	-
14.4	Ineligible Staff Group 2		-	-	-	-	-	-
14.5	Ineligible Staff Group 3		-	-	-	-	-	-
14.6	Ineligible Staff Group 4		-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions		-	-	-	-	-	-
	ADD:							
15	Positions Seconded to School Authorities		-	-	-	-	-	-
16	Eligible Transportation Constoria Employees		-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)		-	-	-	-	-	-
18	Total Staffing for Trust Purposes		-	-	111.0	-	-	-
19	Positions not in Collective Agreements but Receiving Benefits		-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of October 31

		October FTE	October FTE	October FTE	October FTE	October FTE	October FTE	October FTE
	Adjustment of FTE for Trust Purpose	EWAO Col. 20	OCEW Col. 21	OSSTF EW Col. 22	Unifor Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	82.2	-	-	88.0	9.0	290.2
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	5.0	-	-	-	-	5.0
14.2	Ineligible - Trustees	-	-	-	-	10.0	-	10.0
14.3	Ineligible Staff Group 1	-	-	-	-	-	-	-
14.4	Ineligible Staff Group 2	-	-	-	-	-	-	-
14.5	Ineligible Staff Group 3	-	-	-	-	-	-	-
14.6	Ineligible Staff Group 4	-	-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions	-	5.0	-	-	10.0	-	15.0
	ADD:							
15	Positions Seconded to School Authorities	-	-	-	-	-	-	-
16	Eligible Transportation Constoria Employees	-	-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)	-	-	-	-	-	-	-
18	Total Staffing for Trust Purposes	-	77.2	-	-	78.0	9.0	275.2
19	Positions not in Collective Agreements but Receiving Benefits	-	-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Code of Accounts References	Elementary	Secondary	Total Regular Program Staffing
		Col. 1	Col. 2	Col. 3	Col. 4
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	10-170*	40.7	27.7	68.4
1.2	Classroom Teachers - French - Extended and Immersion	10-170*	21.0	2.0	23.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	10-171	-		-
1.4	Classroom Teachers - Music (Elementary)	10-171	-		-
1.5	Classroom Teachers - Drama (Elementary)	10-171	-		-
1.6	Classroom Teachers - Physical Education (Elementary)	10-171	-		-
1.7	Classroom Teachers - French - Core (Elementary)	10-171	4.4		4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	10-171	-		-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	10-171		-	-
1.10	Classroom Teachers - Resource Teachers and Other	10-171,173,192	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	10-151	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	10-152	0.5	-	0.5
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	10-170 (305)			
1.14	Total Classroom Instruction Staff		66.6	29.7	96.3
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	10-191*	29.0	3.0	32.0
2.2	Early Childhood Educators	10-194/195	6.0		6.0
2.3	Care and Treatment and Correctional Facilities Assistants	10-191 (305)			
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	21-134	3.7	2.3	6.0
3.2	Student Support Staff - Child & Youth workers	21-134	1.0	-	1.0
3.3	Student Support Staff - Speech Services	21-133	-	-	-
3.4	Student Support Staff - Psychological Services	21-132	-	-	-
3.5	Student Support Staff - Attendance Counselling	21-131	0.7	0.3	1.0
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	21-121	5.0	-	5.0
3.7	Student Support Staff - Computer and Other Technical Services	22-135 or 21/22-110	2.8	1.2	4.0
3.8	Student Support Staff - Administrative Support Staff	21-112			
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	21-136/170/191	5.5	3.0	8.5
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	23-170	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	24-170	-	-	-
4.3	Library and Guidance Staff - Library technicians	23-135, 24-135	1.4	0.6	2.0
4.4	Library and Guidance Staff - Other	23-136/191, 24-136/191	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	15-151	4.3	0.7	5.0
5.2	School Administration Staff - Vice-Principals (Administrative Time)	15-152, 15-170*	2.5	1.0	3.5
5.3	School Administration Staff - Department Heads (Release Time)	15-154	-	-	-
5.4	School Administration Staff - Administrative Support Staff	15-112/103, 23-112, 24-112	5.7	2.0	7.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	25-161/170/151/152	3.6	0.9	4.5
6.2	Staff - Administrative Support Staff	25-112			
7	Total Staffing - Instruction		137.8	44.7	182.5

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
		Spec Ed. Elementary Col. 5	Spec Ed. Secondary Col. 6	Total Day School Programs Staffing Col. 7	Continuing Ed Summer School and Adult Day School Staffing Col. 8
	Report staffing based on FTE as of March 31				
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	7.4	1.3	77.1	-
1.2	Classroom Teachers - French - Extended and Immersion			23.0	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-		-	
1.4	Classroom Teachers - Music (Elementary)	-		-	
1.5	Classroom Teachers - Drama (Elementary)	-		-	
1.6	Classroom Teachers - Physical Education (Elementary)	-		-	
1.7	Classroom Teachers - French - Core (Elementary)	-		4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-		-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)			-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	0.5	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	1.0	
1.14	Total Classroom Instruction Staff	7.4	2.3	106.0	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	31.5	7.7	71.2	-
2.2	Early Childhood Educators	-		6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	2.0	1.0	9.0	-
3.2	Student Support Staff - Child & Youth workers	-	-	1.0	-
3.3	Student Support Staff - Speech Services	1.5	-	1.5	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	0.3	0.3	1.6	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	5.0	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	4.0	-
3.8	Student Support Staff - Administrative Support Staff				
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	1.0	1.0	10.5	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	2.0	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	5.0	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	3.5	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	7.7	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	0.5	0.5	5.5	-
6.2	Staff - Administrative Support Staff				
7	Total Staffing - Instruction	44.2	12.8	239.5	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Staffing Grand Total	AEFO	ETFO	OECTA
		Col. 12	Col. 14	Col. 15	Col. 16
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	77.1	-	-	77.1
1.2	Classroom Teachers - French - Extended and Immersion	23.0	-	-	23.0
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	4.4	-	-	4.4
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	0.5	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	1.0	-	-	1.0
1.14	Total Classroom Instruction Staff	106.0	-	-	105.5
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	71.2	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	9.0	-	-	-
3.2	Student Support Staff - Child & Youth workers	1.0	-	-	-
3.3	Student Support Staff - Speech Services	1.5	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	1.6	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.0	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	4.0	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	10.5	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	2.0	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	5.0	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	3.5	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	7.7	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	5.5	-	-	5.5
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	239.5	-	-	111.0

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OSSTF	CUPE	ETFO EW	EWAO
		Col. 17	Col. 18	Col. 19	Col. 20
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	-	-	-	-
2.2	Early Childhood Educators	-	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	-
3.2	Student Support Staff - Child & Youth workers	-	-	-	-
3.3	Student Support Staff - Speech Services	-	-	-	-
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	-
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	-
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	-
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	-
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	-
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OCEW	OSSTF EW	Unifor	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
1	Classroom Instruction				
1.1	Classroom Teachers - Other than included elsewhere	-	-	-	-
1.2	Classroom Teachers - French - Extended and Immersion	-	-	-	-
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>				
1.3	Classroom Teachers - Art (Elementary)	-	-	-	-
1.4	Classroom Teachers - Music (Elementary)	-	-	-	-
1.5	Classroom Teachers - Drama (Elementary)	-	-	-	-
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	-	-
1.7	Classroom Teachers - French - Core (Elementary)	-	-	-	-
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	-	-
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	-	-
1.10	Classroom Teachers - Resource Teachers and Other	-	-	-	-
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	-	-
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	-	-	-	-
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	-	-	-
1.14	Total Classroom Instruction Staff	-	-	-	-
2	Teacher Assistants and Early Childhood Educators				
2.1	Teacher Assistants (General)	71.2	-	-	-
2.2	Early Childhood Educators	6.0	-	-	-
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	-	-
3	Student Support - Professionals, Paraprofessionals and Technicians				
3.1	Student Support Staff - Social Services	-	-	-	9.0
3.2	Student Support Staff - Child & Youth workers	-	-	-	1.0
3.3	Student Support Staff - Speech Services	-	-	-	1.5
3.4	Student Support Staff - Psychological Services	-	-	-	-
3.5	Student Support Staff - Attendance Counselling	-	-	-	1.6
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	5.0	-	-	-
3.7	Student Support Staff - Computer and Other Technical Services	-	-	-	4.0
3.8	Student Support Staff - Administrative Support Staff	-	-	-	-
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	-	-	10.5
4	Library and Guidance				
4.1	Library and Guidance Staff - Library Teachers	-	-	-	-
4.2	Library and Guidance Staff - Guidance Teachers	-	-	-	-
4.3	Library and Guidance Staff - Library technicians	-	-	-	2.0
4.4	Library and Guidance Staff - Other	-	-	-	-
5	School Administration				
5.1	School Administration Staff - Principals (Administrative Time)	-	-	-	-
5.2	School Administration Staff - Vice-Principals (Administrative Time)	-	-	-	-
5.3	School Administration Staff - Department Heads (Release Time)	-	-	-	-
5.4	School Administration Staff - Administrative Support Staff	-	-	-	7.7
6	Coordinators and Consultants				
6.1	Staff - Coordinators and Consultants	-	-	-	-
6.2	Staff - Administrative Support Staff	-	-	-	-
7	Total Staffing - Instruction	82.2	-	-	37.3

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
1	Classroom Instruction			
1.1	Classroom Teachers - Other than included elsewhere	-	77.1	
1.2	Classroom Teachers - French - Extended and Immersion	-	23.0	
	<i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i>			
1.3	Classroom Teachers - Art (Elementary)	-	-	
1.4	Classroom Teachers - Music (Elementary)	-	-	
1.5	Classroom Teachers - Drama (Elementary)	-	-	
1.6	Classroom Teachers - Physical Education (Elementary)	-	-	
1.7	Classroom Teachers - French - Core (Elementary)	-	4.4	
1.8	Classroom Teachers - Other Specialist Teachers (Elementary)	-	-	
1.9	Classroom Teachers - Student Success Teachers (Secondary)	-	-	
1.10	Classroom Teachers - Resource Teachers and Other	-	-	
1.11	Classroom Teachers - Principals (Instruction Time Only)	-	-	
1.12	Classroom Teachers - Vice-Principals (Instruction Time Only)	0.5	0.5	
1.13	Classroom Teachers - Care and Treatment and Correctional Facilities	-	1.0	
1.14	Total Classroom Instruction Staff	0.5	106.0	
2	Teacher Assistants and Early Childhood Educators			
2.1	Teacher Assistants (General)	-	71.2	
2.2	Early Childhood Educators	-	6.0	
2.3	Care and Treatment and Correctional Facilities Assistants	-	-	
3	Student Support - Professionals, Paraprofessionals and Technicians			
3.1	Student Support Staff - Social Services	-	9.0	
3.2	Student Support Staff - Child & Youth workers	-	1.0	
3.3	Student Support Staff - Speech Services	-	1.5	
3.4	Student Support Staff - Psychological Services	-	-	
3.5	Student Support Staff - Attendance Counselling	-	1.6	
3.6	Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision	-	5.0	
3.7	Student Support Staff - Computer and Other Technical Services	-	4.0	
3.8	Student Support Staff - Administrative Support Staff	-	-	
3.9	Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants	-	10.5	
4	Library and Guidance			
4.1	Library and Guidance Staff - Library Teachers	-	-	
4.2	Library and Guidance Staff - Guidance Teachers	-	-	
4.3	Library and Guidance Staff - Library technicians	-	2.0	
4.4	Library and Guidance Staff - Other	-	-	
5	School Administration			
5.1	School Administration Staff - Principals (Administrative Time)	5.0	5.0	
5.2	School Administration Staff - Vice-Principals (Administrative Time)	3.5	3.5	
5.3	School Administration Staff - Department Heads (Release Time)	-	-	
5.4	School Administration Staff - Administrative Support Staff	-	7.7	
6	Coordinators and Consultants			
6.1	Staff - Coordinators and Consultants	-	5.5	
6.2	Staff - Administrative Support Staff	-	-	
7	Total Staffing - Instruction	9.0	239.5	

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Code of Accounts References	Elementary	Secondary
		Col. 1	Col. 2	Col. 3
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	31-101		
8.2	Admin & Govern Staff - Directors and Supervisory Officers	32-102		
8.3	Admin & Govern Staff - Directors Office	See Instructions/Voir les instructions		
8.4	Admin & Govern Staff - Finance	See Instructions/Voir les instructions		
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	See Instructions/Voir les instructions		
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	See Instructions/Voir les instructions		
8.7	Admin & Govern Staff - Human Resource Administration	See Instructions/Voir les instructions		
8.8	Admin & Govern Staff - Payroll Administration	See Instructions/Voir les instructions		
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	See Instructions/Voir les instructions		
8.10	Admin & Govern Staff - Information Technology Administration	See Instructions/Voir les instructions		
8.11	Admin & Govern Staff - Other	See Instructions/Voir les instructions		
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	50 to 54 - 103		
9.2	Pupil Transportation Staff - Administrative Support Staff	50 to 54 - 112		
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	50 to 54 - 110		
9.4	Pupil Transportation Staff - Transportation Assistants	50 to 54 - 122		
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	40-103,41-103		
10.2	School Operations Staff - Administrative Support Staff	40-112,41-112		
10.3	School Operations Staff - Custodial Staff	40-110,41-110	16.2	2.0
10.4	School Operations Staff - Maintenance	40-110,41-110	1.5	1.5
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	59-xxx		
12	Total Admin., Trans. & School Ops. Staffing		17.7	3.5
13	Staffing Subtotal		155.5	48.2
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE Other Academic Staff (Teachers or Principals or VPs) Col. 9	March FTE Managerial or Professional Col. 10	March FTE Administrative Support Staff or Technical and Specialized Col. 11
	Report staffing based on FTE as of March 31			
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees			
8.2	Admin & Govern Staff - Directors and Supervisory Officers			
8.3	Admin & Govern Staff - Directors Office	-	1.0	1.0
8.4	Admin & Govern Staff - Finance	-	1.0	2.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	1.0	2.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	1.0	-
8.11	Admin & Govern Staff - Other	-	-	-
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional		-	
9.2	Pupil Transportation Staff - Administrative Support Staff			-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers			-
9.4	Pupil Transportation Staff - Transportation Assistants			-
10	School Operations			
10.1	School Operations Staff - Managerial or Professional		-	
10.2	School Operations Staff - Administrative Support Staff			-
10.3	School Operations Staff - Custodial Staff			
10.4	School Operations Staff - Maintenance			
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff			
12	Total Admin., Trans. & School Ops. Staffing	-	4.0	12.5
13	Staffing Subtotal	-	4.0	12.5
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Staffing Grand Total Col.12	AEFO Col. 14	ETFO Col. 15	OECTA Col. 16
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	10.0	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	3.0	-	-	-
8.3	Admin & Govern Staff - Directors Office	2.0	-	-	-
8.4	Admin & Govern Staff - Finance	3.5	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	3.0	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	1.0	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	6.0	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	1.0	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	18.2	-	-	-
10.4	School Operations Staff - Maintenance	3.0	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	50.7	-	-	-
13	Staffing Subtotal	290.2	-	-	111.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OSSTF	CUPE	ETFO EW	EWAO
		Col.17	Col. 18	Col. 19	Col. 20
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	-
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	-
8.3	Admin & Govern Staff - Directors Office	-	-	-	-
8.4	Admin & Govern Staff - Finance	-	-	-	-
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	-
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	-
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	-
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	-
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	-
10.4	School Operations Staff - Maintenance	-	-	-	-
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	-
13	Staffing Subtotal	-	-	-	-
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	OCEW	OSSTF EW	Unifor	Other Non-Union
		Col. 21	Col. 22	Col. 23	Col. 24
8	Administration and Governance				
8.1	Admin & Govern Staff - Trustees	-	-	-	10.0
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	-	-	3.0
8.3	Admin & Govern Staff - Directors Office	-	-	-	2.0
8.4	Admin & Govern Staff - Finance	-	-	-	3.5
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	-	-
	..... (Note 1)				
8.6	Admin & Govern Staff - Procurement	-	-	-	-
8.7	Admin & Govern Staff - Human Resource Administration	-	-	-	3.0
8.8	Admin & Govern Staff - Payroll Administration	-	-	-	1.0
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	-	-	6.0
8.10	Admin & Govern Staff - Information Technology Administration	-	-	-	1.0
8.11	Admin & Govern Staff - Other	-	-	-	-
9	Pupil Transportation				
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	-	-
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	-	-
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	-	-
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	-	-
10	School Operations				
10.1	School Operations Staff - Managerial or Professional	-	-	-	-
10.2	School Operations Staff - Administrative Support Staff	-	-	-	-
10.3	School Operations Staff - Custodial Staff	-	-	-	18.2
10.4	School Operations Staff - Maintenance	-	-	-	3.0
11	Other Non-Operating - All Staff				
11.1	Other Non-Operating - All Staff	-	-	-	-
12	Total Admin., Trans. & School Ops. Staffing	-	-	-	50.7
13	Staffing Subtotal	82.2	-	-	88.0
	.....item 7 + item 12				

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE
	Report staffing based on FTE as of March 31	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26	Discrepancy in Staffing by Bargaining Group? Col. 27
8	Administration and Governance			
8.1	Admin & Govern Staff - Trustees	-	10.0	
8.2	Admin & Govern Staff - Directors and Supervisory Officers	-	3.0	
8.3	Admin & Govern Staff - Directors Office	-	2.0	
8.4	Admin & Govern Staff - Finance	-	3.5	
8.5	Admin & Govern Staff - Finance - Capital Planning Capacity-related	-	-	
	..... (Note 1)			
8.6	Admin & Govern Staff - Procurement	-	-	
8.7	Admin & Govern Staff - Human Resource Administration	-	3.0	
8.8	Admin & Govern Staff - Payroll Administration	-	1.0	
8.9	Admin & Govern Staff - Administration, Other Support and Non-staff	-	6.0	
8.10	Admin & Govern Staff - Information Technology Administration	-	1.0	
8.11	Admin & Govern Staff - Other	-	-	
9	Pupil Transportation			
9.1	Pupil Transportation Staff - Managerial or Professional	-	-	
9.2	Pupil Transportation Staff - Administrative Support Staff	-	-	
9.3	Pupil Transportation Staff - Technical and Specialized or Bus Drivers	-	-	
9.4	Pupil Transportation Staff - Transportation Assistants	-	-	
10	School Operations			
10.1	School Operations Staff - Managerial or Professional	-	-	
10.2	School Operations Staff - Administrative Support Staff	-	-	
10.3	School Operations Staff - Custodial Staff	-	18.2	
10.4	School Operations Staff - Maintenance	-	3.0	
11	Other Non-Operating - All Staff			
11.1	Other Non-Operating - All Staff	-	-	
12	Total Admin., Trans. & School Ops. Staffing	-	50.7	
13	Staffing Subtotal	9.0	290.2	
	.....item 7 + item 12			

Note 1: All staffing related to the Capital Planning Capacity funding (outlined in Memorandum 2015:B03) should be entered at this line.

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE	March FTE	March FTE	March FTE
	Adjustment of FTE for Trust Purpose	Ineligible Position Name	AEFO	ETFO	OECTA	OSSTF	CUPE	ETFO EW
		Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18	Col. 19
13	Staffing Subtotal		-	-	111.0	-	-	-
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour		-	-	-	-	-	-
14.2	Ineligible - Trustees		-	-	-	-	-	-
14.3	Ineligible Staff Group 1		-	-	-	-	-	-
14.4	Ineligible Staff Group 2		-	-	-	-	-	-
14.5	Ineligible Staff Group 3		-	-	-	-	-	-
14.6	Ineligible Staff Group 4		-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions		-	-	-	-	-	-
	ADD:							
15	Positions Seconded to School Authorities		-	-	-	-	-	-
16	Eligible Transportation Constoria Employees		-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)		-	-	-	-	-	-
18	Total Staffing for Trust Purposes		-	-	111.0	-	-	-
19	Positions not in Collective Agreements but Receiving Benefits		-	-	-	-	-	-

Appendix H - Staffing by Employee/Bargaining Group as of March 31

		March FTE	March FTE	March FTE	March FTE	March FTE	March FTE	March FTE
	Adjustment of FTE for Trust Purpose	EWAO Col. 20	OCEW Col. 21	OSSTF EW Col. 22	Unifor Col. 23	Other Non-Union Col. 24	Principals and Vice-Principals Col. 25	Staffing Total by Bargaining Group Col. 26
13	Staffing Subtotal	-	82.2	-	-	88.0	9.0	290.2
	DEDUCT:							
14.1	Ineligible - Lunchroom or Noon Hour	-	5.0	-	-	-	-	5.0
14.2	Ineligible - Trustees	-	-	-	-	10.0	-	10.0
14.3	Ineligible Staff Group 1	-	-	-	-	-	-	-
14.4	Ineligible Staff Group 2	-	-	-	-	-	-	-
14.5	Ineligible Staff Group 3	-	-	-	-	-	-	-
14.6	Ineligible Staff Group 4	-	-	-	-	-	-	-
14.7	Total Ineligible Staffing Postions	-	5.0	-	-	10.0	-	15.0
	ADD:							
15	Positions Seconded to School Authorities	-	-	-	-	-	-	-
16	Eligible Transportation Constoria Employees	-	-	-	-	-	-	-
17	Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO)	-	-	-	-	-	-	-
18	Total Staffing for Trust Purposes	-	77.2	-	-	78.0	9.0	275.2
19	Positions not in Collective Agreements but Receiving Benefits	-	-	-	-	-	-	-

Appendix M - Strike Savings

		Union Group 1	Union Group 2	Union Group 3	Union Group 4	Union Group 5	Union Groups - Total
		Col 2	Col 3	Col 4	Col 5	Col 6	Col 7
	Background Information re: Employee Group on Strike						
1.1	Affiliation / Union						
1.2	If 'Other', please specify:						
1.3	Strike Start Date						
1.4	Strike End Date						
1.5	Number of Instructional Days or Working Days Lost	-	-	-	-	-	
	Savings of Salaries and Benefits						
2.1	Strike Savings - Salaries	-	-	-	-	-	-
2.2	Employee Life and Health Trust (ELHT) Benefits	-	-	-	-	-	-
2.3	Non-ELHT Benefits	-	-	-	-	-	-
2.4	Strike Savings - Salaries & Benefits	-	-	-	-	-	-
	Savings Related to Expenses No Longer Payable (Specify):						
3.1		-	-	-	-	-	-
3.2		-	-	-	-	-	-
3.3		-	-	-	-	-	-
3.4		-	-	-	-	-	-
3.5		-	-	-	-	-	-
3.6	Strike Savings - Expenses no longer payable	-	-	-	-	-	-
4	Strike Savings - Total	-	-	-	-	-	-
	<i>(To Section 1A, item 1.26)</i>						
	Eligible Expenses Incurred						
5.1	Eligible Expenses - Communication	-	-	-	-	-	-
5.2	Eligible Expenses - Audio-Video Recording	-	-	-	-	-	-
5.3	Eligible Expenses - Cancellation Fees	-	-	-	-	-	-
5.4	Eligible Expenses - Printing	-	-	-	-	-	-
5.5	Eligible Expenses - Legal	-	-	-	-	-	-
5.6	Eligible Expenses - Supervision and Safety of Students	-	-	-	-	-	-
5.7	Eligible Expenses - Overtime Wages	-	-	-	-	-	-
5.8	Eligible Expenses - Security	-	-	-	-	-	-
5.9	Eligible Expenses - Temporary Lease-Rental of Equipment	-	-	-	-	-	-
	Eligible Expenses - Other (specify):						
5.10		-	-	-	-	-	-
5.11		-	-	-	-	-	-
5.12		-	-	-	-	-	-
5.13		-	-	-	-	-	-
5.14		-	-	-	-	-	-
5.15		-	-	-	-	-	-
5.16		-	-	-	-	-	-
5.17		-	-	-	-	-	-

Appendix M - Strike Savings

5.18		-	-	-	-	-	-
5.19		-	-	-	-	-	-
5.20	Strike Savings - Total Eligible Expenses Incurred	-	-	-	-	-	-
	<i>(To Section 1A, item 1.27)</i>						
5.21	Total Eligible Expenses as a % of Strike Savings						-
	<i>Item 5.20 / Item 4</i>						
6	Strike Savings - Net Savings from Strike or Lock-Out	-	-	-	-	-	-
	<i>Item 4 - item 5.20, 0 if negative</i>						
	<i>(To Section 1A, item 1.30)</i>						

I certify that the information on this report is a true representation of the Board's savings and expenses due to the reported strike:

Signed by the Director of Education

Date

Signed by the Senior Business Official

Date

Appendix R - Supports For Students Fund Supplementary Information

		AEFO		OECTA		ETFO		OSSTF	
		FTE.	Dollars	FTE.	Dollars	FTE.	Dollars	FTE.	Dollars
		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
1.1	Funding provided through Supports for Students Fund (SSF) in the GSN		0		115,679		0		0
1.2	Funding provided through Adult Day School/Continuing Education Supplement		0		544				
1	Total Funding Amount per agreement		0		116,223		0		0

Eligible Categories:

2.1	Special Education Support	-	-	1.00	116,223	-	-	-	-
2.2	English Language Learners Support					-	-		
2.3	Indigenous Student Support					-	-		
2.4	Mental Health and Wellbeing Initiatives	-	-	-	-	-	-	-	-
2.5	Early Years Special Education Support					-	-		
2.6	Unique Learning Needs	-	-	-	-			-	-
2.7	STEM Curriculum Needs	-	-	-	-				
2.8	Promoting Safe, Healthy and Caring Schools	-	-	-	-				
2.9	Special Education Staff Amount (EAs, Child and Youth Workers, Counsellors, etc)								
2.10	Other Staffing Amount (Office, Clerical and Technical, and Custodial Employees)								
2.11	Other: Please specify 1	-	-	-	-	-	-	-	-
2.12	Other: Please specify 2	-	-	-	-	-	-	-	-
2.13	Other: Please specify 3	-	-	-	-	-	-	-	-
2.14	Other: Please specify 4	-	-	-	-	-	-	-	-
2.15	Other: Please specify 5	-	-	-	-	-	-	-	-
2.16	Other: Please specify 6	-	-	-	-	-	-	-	-
2	Total Eligible Categories	-	-	1	116,223	-	-	-	-
3	Variance		0		0		0		0

Notes:

AEFO:

OECTA: Hired Learning Resource Teachers

ETFO:

OSSTF:

Appendix R - Supports For Students Fund Supplementary Information

		ETFO EW		OSSTF EW		OCEW		CUPE	
		FTE.	Dollars	FTE.	Dollars	FTE.	Dollars	FTE.	Dollars
		Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16
1.1	Funding provided through Supports for Students Fund (SSF) in the GSN		0		0		91,925		0
1.2	Funding provided through Adult Day School/Continuing Education Supplement								
1	Total Funding Amount per agreement		0		0		91,925		0

Eligible Categories:

2.1	Special Education Support	-	-	-	-	2.00	91,925		
2.2	English Language Learners Support					-	-		
2.3	Indigenous Student Support					-	-		
2.4	Mental Health and Wellbeing Initiatives			-	-	-	-		
2.5	Early Years Special Education Support								
2.6	Unique Learning Needs			-	-				
2.7	STEM Curriculum Needs								
2.8	Promoting Safe, Healthy and Caring Schools			-	-				
2.9	Special Education Staff Amount (EAs, Child and Youth Workers, Counsellors, etc)							-	-
2.10	Other Staffing Amount (Office, Clerical and Technical, and Custodial Employees)							-	-
2.11	Other: Please specify 1	-	-	-	-	-	-	-	-
2.12	Other: Please specify 2	-	-	-	-	-	-	-	-
2.13	Other: Please specify 3	-	-	-	-	-	-	-	-
2.14	Other: Please specify 4	-	-	-	-	-	-	-	-
2.15	Other: Please specify 5	-	-	-	-	-	-	-	-
2.16	Other: Please specify 6	-	-	-	-	-	-	-	-
2	Total Eligible Categories	-	-	-	-	2	91,925	-	-
3	Variance		0		0		0		0

Notes:

ETFO EW:

OSSTF EW:

OCEW: Supports Education Assistant positions for Spec Ed

CUPE:

Appendix R - Supports For Students Fund Supplementary Information

		EWAO		Principals and Vice Principals		Total SSF SubCategory	
		FTE.	Dollars	FTE.	Dollars	FTE.	Dollars
		Col. 17	Col. 18	Col. 19	Col. 20	Col. 21	Col. 22
1.1	Funding provided through Supports for Students Fund (SSF) in the GSN		0		8,356		215,960
1.2	Funding provided through Adult Day School/Continuing Education Supplement						544
1	Total Funding Amount per agreement		0		8,356		216,504

Eligible Categories:

2.1	Special Education Support					3.00	208,148
2.2	English Language Learners Support					-	-
2.3	Indigenous Student Support					-	-
2.4	Mental Health and Wellbeing Initiatives					-	-
2.5	Early Years Special Education Support					-	-
2.6	Unique Learning Needs					-	-
2.7	STEM Curriculum Needs					-	-
2.8	Promoting Safe, Healthy and Caring Schools					-	-
2.9	Special Education Staff Amount (EAs, Child and Youth Workers, Counsellors, etc)	-	-			-	-
2.10	Other Staffing Amount (Office, Clerical and Technical, and Custodial Employees)	-	-			-	-
2.11	Other: Please specify 1	-	-	-	8,356	-	8,356
2.12	Other: Please specify 2	-	-	-	-	-	-
2.13	Other: Please specify 3	-	-	-	-	-	-
2.14	Other: Please specify 4	-	-	-	-	-	-
2.15	Other: Please specify 5	-	-	-	-	-	-
2.16	Other: Please specify 6	-	-	-	-	-	-
2	Total Eligible Categories	-	-	-	8,356	3	216,504
3	Variance		0		0		0

Notes:

EWAO:

Principals and Vice Principals: PD for the CPCO group

Errors

Line	Description	Value1	Value2	Error?
Schedule 1 Errors				
Error_SC1_1	(For Financial Statements only) The change in accumulated surplus/(deficit) on Schedule 1 (item 5.1, column 1 minus column 2) should be equal to the annual surplus/(deficit) on Schedule 1.1 (item 3.1, column 2)			N/A
Error_SC1_2	(For Financial Statements only) The closing balance for accumulated surplus/(deficit) should be the same on Schedule 1 (item 5.1, column 1) and on Schedule 5 (item 5, column 4)			N/A
Schedule 1.1 Errors				
Error_SC1.1_1	(For Financial Statements only) The closing accumulated surplus/(deficit) amount for the current year should be the same on Schedule 1.1 (item 3.3, column 2) and on Schedule 1 (item 5.1, column 1)			N/A
Error_SC1.1_2	(For Financial Statements only) The closing accumulated surplus/(deficit) amount for the previous year should be the same on Schedule 1.1 (item 3.3, column 3) and on Schedule 1 (item 5.1, column 2)			N/A
Error_SC1.1_3	(For Financial Statements only) Schedule 1.1 prior year closing balance for accumulated surplus (deficit) (item 3.3 column 3) should be equal to the current year opening balance for accumulated surplus (deficit) prior to PSAS adjustment (item 3.2 column 2)			N/A
Schedule 1.3 Errors				
Error_SC1.3_1	(For Financial Statements only) The net financial assets / (net debt) for the current year should be the same on Schedule 1.3 (item 4.2, column 1) and on Schedule 1 (item 3, column 1)			N/A
Error_SC1.3_2	(For Financial Statements only) The net financial assets / (net debt) at the end of the prior year should be the same on Schedule 1.3 (item 4.2, column 2) and on Schedule 1 (item 3, column 2)			N/A
Schedule 3.1 Errors				
Error_SC3.1_1	The Minor TCA funding source must be fully used for moveable type assets before any unsupported spending on moveable type assets is permitted. Therefore, if expenditures are entered in column 13 (Other) in excess of the School Generated Funds amount transferred to committed capital on Schedule 5 (item 4.4, column 2), there cannot be any Minor TCA funding transferred to revenue on Schedule 5.1 (item 2.2, column 6).	221,684	0	No / Non
Error_SC3.1_2	(For Financial Statements Only) The total computer hardware reported on Schedule 3.1 (item 1.1, col. 14) should be equal to the "Cost - Additions and Betterments" for "Assets In Service - Computer Hardware" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_3	(For Financial Statements Only) The total computer software reported on Schedule 3.1 (item 1.2, col. 14) should be equal to the "Cost - Additions and Betterments" for "Assets In Service - Computer Software" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_4	(For Financial Statements Only) The total vehicles with gvwr less than 10,000 pounds reported on Schedule 3.1 (item 1.3, col. 14) should be equal to the "Cost - Additions and Betterments" for "Assets In Service - Vehicles with gvwr less than 10,000 pounds" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_5	(For Financial Statements Only) The total vehicles with gvwr greater than or equal to 10,000 pounds reported on Schedule 3.1 (item 1.4, col. 14) should be equal to the "Cost - Additions and Betterments" for "Assets In Service - Vehicles with gvwr greater than or equal to 10,000 pounds" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_6	(For Financial Statements Only) The total other moveable type assets reported on Schedule 3.1 (item 1.5, col. 14) should be equal to the sum of the "Cost - Additions and Betterments" for "Assets In Service - Furniture & Equipment - Subtotal" and "Leasehold Improvements - Other" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_7	(For Financial Statements Only) The total capital leased moveable type assets reported on Schedule 3.1 (item 1.5.1, col. 14) should be equal to the sum of the "Cost - Additions and Betterments" for "Capital Leased Assets - Machinery and Equipment", "Capital Leased Assets - Information Technology" and "Capital Leased Assets - Other" reported on Schedule 3C-Gross Book Value.			N/A
Error_SC3.1_8	(For Estimates and Revised Estimates Only) The total capital expenditures - moveable type assets reported on Schedule 3.1 (item 1.6, col. 14) should be equal to the sum of "Cost - Additions and Betterments" for "Assets In Service - Moveable Type Assets", "Leasehold Improvements - Other", "Capital Leased Assets - Machinery and Equipment", "Capital Leased Assets - Information Technology" and "Capital Leased Assets - Other" reported on Schedule 3C-Gross Book Value.	430,000	430,000	No / Non
Schedule 3.4 Errors				
Error_SC3.4_2	For POD-Regular (column 4), at least 80% of the total in-year capital expenditures (Schedule 3.4 item 2.12) must be spent on Substructure (item 2.1), Shell (item 2.2), and Buildings and Other Non-Moveable Assets - Services (item 2.4)	0	0	No / Non

Errors

Schedule 3A Errors				
Error_SC3A_1	The approval room available for Full Day Kindergarten should be the same on Schedule 3A (items 1.1 and 1.2, column 1) and on Section 11-4 (item 11.90.9)	203,282	203,282	No / Non
Error_SC3A_2	On Schedule 3A, the amounts for Capital Grants Receivable or Application of Deferred Revenue, Land & Non-Land, (items 3.1 and 3.2), should not be negative			No / Non
Error_SC3A_3	(For Estimates and Revised Estimates only) On Schedule 3A, total EDC application of funding towards operating expenses (item 1.3), prior year expenditures (item 1.3.1), ARO abatement (item 1.3.2) and current year expenditures (item 3) must equal Schedule 5.1 total EDC transfers to DCC and revenue (item 2.28, columns 4, 5, and 6)	0	0	No / Non
Error_SC3A_4	(For Estimates and Revised Estimates only) On Schedule 3A, total EDC application of deferred revenue at item 3 should not exceed the lesser of items 1.4 and 2.4			No / Non
Error_SC3A_5	For POD-Exempted, the application of funding towards operating expenses (item 1.3), prior year expenditures (item 1.3.1), ARO abatement (item 1.3.2), and current year expenditures for land (item 3.1) should be equal to the amounts on Schedule 5.1, item 2.25 transferred to DCC related to prior years' expenditures (column 4) and revenue (column 6)	0	0	No / Non
Error_SC3A_6	For POD-Other, the application of funding towards operating expenses (item 1.3), prior year expenditures (item 1.3.1), ARO abatement (item 1.3.2) and current year expenditures for land (item 3.1) should be equal to the amounts on Schedule 5.1, item 2.26 transferred to DCC related to prior years' expenditures (column 4) and revenue (column 6)	0	0	No / Non
Schedule 3C Errors				
Error_SC3C_1	On Schedule 3C-Net Book Value, for each asset class, the gain / (loss) on disposal must equal the proceeds of disposition entered plus the net book value of the disposal			No / Non
Error_SC3C_2	On Schedule 3C-Gross Book Value, the closing balance for each asset class should not be negative			No / Non
Error_SC3C_3	On Schedule 3C-Accumulated Amortization, the closing balance for each asset class should not be negative			No / Non
Error_SC3C_4	On Schedule 3C-Gross Book Value, the total of the Transfers to/from CIP column should be zero			No / Non
Error_SC3C_5	On Schedule 3C-Gross Book Value, the total of the Transfers Between Asset Class column should be zero			No / Non
Error_SC3C_6	On Schedule 3C-Accumulated Amortization, the total of the Transfers Between Asset Class column should be zero			No / Non
Error_SC3C_8	On Schedule 3C-Gross Book Value, the total of the Additions and Betterments column should be equal to total in-year capital additions from Schedule 3, item 1.4 (Capital Expenditures including capitalized interest)	1,577,859	1,577,859	No / Non
Schedule 3D Errors				
Error_SC3D_1	(For Financial Statements Only) On Schedule 3D detail, the closing balance for any assets that were transferred back to TCA should be zero			N/A
Error_SC3D_2	Schedule 3D - Closing balance of Asset Held for Sale (Col. 6) should not be negative for any line item			No / Non
Error_SC3D_3	Schedule 3D - Closing balance of Asset Held for Sale ARO (Col. 16) should not be negative for any line item			No / Non
Schedule 3E Errors				
Error_SC3E_1	Schedule 3E - Closing balance of ARO Gross Book Value should not be negative for any line item			No / Non
Error_SC3E_2	Schedule 3E - Closing balance of ARO Accumulated Amortization should not be negative for any line item			No / Non
Error_SC3E_3	Schedule 3E - ARO Gross Book Value, the Transfers between Asset Class column should net to 0			No / Non
Error_SC3E_4	Schedule 3E - ARO Accumulated Amortization, the transfer between asset class column should net to 0			No / Non
Schedule 5 Errors				
Error_SC5_1	On Schedule 5, the total of column 2 (Transfer to Committed Capital or Committed Sinking Fund Interest Earned) should be zero			No / Non
Error_SC5_2	On Schedule 5, the closing balance of item 4.8 (Liability for Contaminated Sites) cannot be positive			No / Non
Error_SC5_3	On Schedule 5, the closing balances of items 4.1, 4.1.2, and 4.1.3 (unamortized amounts related to employee future benefits) cannot be positive			No / Non
Error_SC5_4	The closing balance on Schedule 5, item 4.5 (Asset Retirement Obligations) cannot be positive			No / Non
Schedule 5.1 Errors				

Errors

Error_SC5.1_1	The closing balance of one or more of the deferred revenues on Schedule 5.1 should not be negative			No / Non
Error_SC5.1_3	On Schedule 5.1, the total transfer to DCC related to prior years (item 3, col. 4) should not exceed the difference between the opening balances of net TCA and DCC on Schedule 5.3, items 2.0 and 2.3, col. 1. This represents the opening unsupported capital spending on depreciable assets.	0	30,314	No / Non
Error_SC5.1_4	On Schedule 5.1, the closing balance of item 1.3.3 (Special Education - Northern Adjustment) should be zero for all non-banker boards			No / Non
Error_SC5.1_5	On Schedule 5.1, the closing balance of Federal ICIP - Ventilation Improvements in Schools (item 2.29.1) should be zero			No / Non
Schedule 5.3 Errors				
Error_SC5.3_1	On Schedule 5.3, If the sum of item 2.1.1 columns 4 and 5 is positive (indicating that the board has remaining unamortized sinking fund interest to be earned), then there should be a negative amount entered in column 6 for amortization.	0	0	No / Non
Error_SC5.3_2	On Schedule 5.3, the absolute value of item 2.2 col. 3 (Value 1 - unsupported capital spending post-August 31, 2010) should be greater than or equal to the additional approved prior years' non-land capital expenditures from Schedule 3.2 (Value 2)	0	0	No / Non
Schedule 5.6 Errors				
Error_SC5.6_1	On Schedule 5.6, the amount entered at item 1.2 col. 2 for non-EDC unsupported past spending on land (Value 1) should be greater than or equal to the additional approved prior years' land capital expenditures from Schedule 3.2 (Value 2)	0	0	No / Non
Error_SC5.6_2	On Schedule 5.6, the closing balance for capital deficit on land (item 2.4) cannot be negative for both EDC (col. 1) and Non EDC (col. 2)			No / Non
Schedule 5.7 Errors				
Error_SC5.7_1	Schedule 5.7 - Closing balance of ARO liability should not be negative for any line item			No / Non
Error_SC5.7_2	Schedule 5.7 - The Transfers between Asset Class column should net to 0			No / Non
Schedule 10 Errors				
Error_SC10_1	The sum of the amortization and write downs reported on Schedule 10 (column 12, items 72, 73, 74, 75, and 76) should be equal to the amortization and write downs on Schedule 3C	2,099,236	2,099,237	No / Non
Error_SC10_2	The sum of the loss on disposal of TCA and assets held for sale reported on Schedule 10 (column 12, items 72.1, 73.1, 74.1, 76.1, and 80.1) should be equal to the sum of loss on disposal on Schedules 3C and 3D - TCA.	0	0	No / Non
Error_SC10_3	Schedule 10 ARO amortization expenses captured in col. 13, items 72, 73, 74, 75, and 76 (Value 1) should be equal to Schedule 3E-2 Col. 4 ARO amortization expense total (Value 2)	51,503	51,503	No / Non
Error_SC10_4	Schedule 10 ARO Accretion Expenses Captured in Col. 14, items 72, 73, 74, 75, and 76 (Value 1) should be equal to Schedule 5.7 Col. 6 ARO Accretion Expense Total (Value 2)	0	0	No / Non
Error_SC10_5	The sum of the amortization and write downs reported on Schedule 10 (column 10, items 72, 73, 74, 75, and 76) should be equal to the amortization and impairments on Schedule 3G.	0	0	No / Non
Error_SC10_6	The sum of the loss on disposal reported on Schedule 10 (column 10, items 72.1, 73.1, 74.1, 76.1, and 80.1) should be equal to the sum of loss on disposal on Schedule 3G.	0	0	No / Non
Schedule 10ADJ Errors				
Error_SC10ADJ_1	On Schedule 10ADJ, the total of each column should equal the Reconciliation Target			No / Non
Schedule 10.2 Errors				
Error_SC10.2_1	Schedule 10.2 (School based expenses for Secondary) should be filled out completely			No / Non
Schedule 10.8 Errors				
Error_SC10.8_1	On Schedule 10.8 (Supplementary Information on Supply Staff Expenses), the total at item 4 for both columns 02 (Salaries and Wages) and 03 (Employee Benefits) should be equal to the amounts from Schedule 10, item 52, columns 02 and 03	329,249	329,249	No / Non
Schedule 10F Errors				
Error_SC10F_1	The total employee benefits expenses on Schedule 10F (item 18, col. 13) should be equal to the total employee benefits expense on Schedule 10 (item 90, col. 3)	4,458,543	4,458,543	No / Non
Schedule 10G Errors				
Error_SC10G_1	On Schedule 10G, the EARSL (item 1.5) cannot be zero if there is an opening unamortized liability for retirement gratuities (item 1.4)			No / Non
Error_SC10G_3	On Schedule 10G, the amortization period (item 2.5) cannot be zero if there is an opening unamortized liability for retirement health/dental (item 2.4)			No / Non
Error_SC10G_4	On Schedule 10G, the EARSL after adjustment for retirement gratuities (item 1.5) must be less than or equal to the original EARSL less the number of years that have passed since 2012-13	0.0	0.0	No / Non

Errors

Error_SC10G_6	On Schedule 10G, the amortization period after adjustment for retirement health/dental (item 2.5) must be less than or equal to the original amortization period less the number of years that have passed since 2012-13	0.0	0.0	No / Non
Schedule 11A Errors				
Error_SC11A_1	Schedule 11A Tax Revenue cannot be blank			No / Non
Schedule 13 Errors				
Error_SC13_1	On Schedule 13, the secondary full time regular FTE at items 1.6 and 1.13 should not be negative			No / Non
Error_SC13_2	On Schedule 13, the number of full-time pupils should not exceed the full-time equivalent for each grade category			No / Non
Error_SC13_3	On Schedule 13, the part-time FTE should not exceed the number of part-time pupils for each grade category			No / Non
Error_SC13_4	The school level prior year ADE (from the school level data input form) should not exceed board level prior year ADE (Schedule 13-4, item 7.2.6)	1,213.0	1,213.0	No / Non
Error_SC13_5	Remote Learning Schools cannot have any Independent Study enrolment.	0.00		No / Non
Schedule 14 Errors				
Error_SC14_1	On Schedule 14, School Generated Funds for elementary should be filled out completely			No / Non
Error_SC14_2	On Schedule 14, School Generated Funds for secondary should be filled out completely			No / Non
Error_SC14_3	On Schedule 14, all revenues or expenses should not be reported solely under the "other" category in the elementary column			No / Non
Error_SC14_4	On Schedule 14, all revenues or expenses should not be reported solely under the "other" category in the secondary column			No / Non
Section 1C Errors				
Error_SE1C_1	(For Estimates and Revised Estimates only) On Section 1C, the total forecast of Proceeds of Disposition cash outlays for renewal and other projects (item 2.3) should be equal to item 2.0, the total deferred revenue transfers (Schedule 5.1, items 2.26 and 2.26.1, columns 4, 5, and 6)	0	0	No / Non
Section 6 Errors				
Error_SE6_1	On Section 6, the number of classes for international and Indigenous languages (item 6.7) cannot be zero if there is course enrolment reported at item 6.6	0	0	No / Non
Section 12 Errors				
Error_SE12_2	On Section 12, the closing balance of one or more of the debts should not be negative			No / Non
Error_SE12_3	On Section 12, the principal payments for capital leases (items 12.3 and 12.8, col. 4) should not be negative			No / Non
Data Form A Errors				
Error_DF_A_1	On Data Form A2 - Enveloping - Temporary Accommodation, the Temporary Accommodation Allocation Applied to Lease Costs (item 6.1) should not exceed the sum of leasing costs at items 5.2, 5.3, and 5.4			No / Non
Error_DF_A_2	On Data Form A2 - Enveloping - Temporary Accommodation, the Temporary Accommodation Allocation Applied to Portable Relocation Costs (item 6.2) should not exceed the portable relocation costs (item 5.1)			No / Non
Error_DF_A_3	On Data Form A2 - Enveloping - Temporary Accommodation, the Temporary Accommodation Allocation Applied to Lease Costs (item 6.1) should not exceed the Allocation for Eligible Operating Expenses (item 6)			No / Non
Error_DF_A_4	On Data Form A2 - Enveloping - Special Education, the Transfer to Other Boards (item 2.19.1) should only be used by lead boards for the Northern Adjustment			No / Non
Error_DF_A_5	On Data Form A2 - Enveloping - Special Education, the Transfer from Other Boards (item 2.19.3) should not be used by lead boards for the Northern Adjustment			No / Non
Error_DF_A_6	On Data Form A2 - Enveloping - Temporary Accommodation, the number of portables relocated (item 5.1.1) cannot be blank if there are portable relocation costs reported at item 5.1			No / Non
Error_DF_A_7	On Data Form A2 - Enveloping - Supporting Student Mental Health, please confirm that none of the Implement Evidence-based Programs & Resources component has been spent on staffing			No / Non
Data Form B Errors				
Error_DF_B_1	On Data Form B, the total values entered in each column should equal the Reconciliation Target			No / Non
Error_DF_B_2	The sum of the amounts on the Board Administration and Governance line of Geographic Circumstances Top-up Amount Allocation to Expense column from Data Form B and Data Form C should be less or equal to the Broadband Continuous Improvement Top-Up Allocation on Section 5, item 5.7	0	101,560	No / Non

Errors

Data Form C Errors				
Error_DF_C_1	On Data Form C, the total values entered in each column should equal the Reconciliation Target			No / Non
Data Form D1 Errors				
Error_DF_D1_1	On Data Form D1, the total values entered in each column should equal the Reconciliation Target			No / Non
Data Form D Errors				
Error_DF_D_1	On Data Form D, the total values entered in each column should equal the Reconciliation Target			No / Non
Appendix D1 Errors				
Error_App_D1_1	(For Financial Statements only) On Appendix D1, the amount transferred to DCC related to prior year expenditures (item 4.1) should not exceed the opening balance of depreciable accumulated eligible expenditures (item 1.1), for each EDC by-law			N/A
Error_App_D1_2	(For Financial Statements only) On Appendix D1, the amount transferred to revenue related to prior year expenditures (item 4.2) should not exceed the sum of the opening balance of non-depreciable accumulated eligible expenditures (item 1.2) and any adjustments to accumulated eligible expenditures on EDC land disposed (item 1.3), for each EDC by-law			N/A
Error_App_D1_3	(For Financial Statements only) On Appendix D1, the amount transferred to DCC related to current year expenditures (item 4.3) should not exceed the expenditures on depreciable alternative projects (item 3.3), for each EDC by-law			N/A
Error_App_D1_4	(For Financial Statements only) On Appendix D1, the amount transferred to revenue related to prior year expenditures - ARO (item 4.2.1) should not exceed the opening balance of ARO accumulated eligible expenditures (item 1.2.1), for each EDC by-law			N/A
Error_App_D1_5	(For Financial Statements only) On Appendix D1, the amount transferred to revenue related to current year expenditures - ARO (item 4.4.1) should not exceed the current year ARO Abatement expenditure (item 3.2.1), for each EDC by-law			N/A
Appendix H Errors				
Error_App_H_1	On Appendix H, there is at least one program for which the October 31 FTE Staffing Grand Total (col. 12) does not match the Staffing Total by Bargaining Group (col. 26)			No / Non
Error_App_H_2	On Appendix H, there is at least one program for which the March 31 FTE Staffing Grand Total (col. 12) does not match the Staffing Total by Bargaining Group (col. 26)			No / Non
Appendix O Errors				
Error_App_O_1	(For Financial Statements Only) On Appendix O-1, the deferred revenue opening balance should equal the prior year closing balance for columns 4, 5, and 6			N/A
Error_App_O_2	(For Financial Statements Only) On Appendix O-1, the amount transferred to DCC related to current year expenditures for POD-Minister exemptions (col. 4) should equal the POD-Exempted application of deferred revenue to non-land on Schedule 3A, item 3.2, col. 17.1			N/A
Error_App_O_3	(For Financial Statements Only) On Appendix O-1, the amount transferred to DCC related to current year expenditures for POD-Other (col. 5) should equal the POD-Other application of deferred revenue to non-land on Schedule 3A, item 3.2, col. 17.2			N/A
Error_App_O_4	(For Financial Statements Only) On Appendix O-2, Table B, the total closing balance (col. 6) should equal the Reconciliation Target			N/A
Error_App_O_5	(For Financial Statements Only) On Appendix O-2, Table D, the total closing balance (col. 3) should equal the Reconciliation Target			N/A
Appendix Q Errors				
Error_App_Q_1	(For Financial Statements only) On Appendix Q, the OSSTF section should only be filled out by English public school boards			N/A
Deficit Approval Errors				
Error_Deficit_Approval_1	(For Estimates and Revised Estimates Only) When minister approval is required for the in-year deficit, the total Deficit Approval Factor amount for the current year in the In-Year Deficit Approval form (Value 1) should equal item 1.3 from the Compliance Report (Value 2)			No / Non
In-Year Deficit Elimination Plan Errors				
Error_IYDEP_1	(For Estimates and Revised Estimates Only) If item 1.0 is "Yes", indicating that an In-Year Deficit Elimination Plan (IYDEP) is required, then the board must indicate at item 1.1 whether they are submitting a new plan (if they were not required to submit an IYDEP in the previous school year) or an updated plan (if they were required to submit an IYDEP in the previous school year).			No / Non
Error_IYDEP_2	(For Estimates and Revised Estimates Only) If item 1.0 is "Yes", indicating that an In-Year Deficit Elimination Plan (IYDEP) is required, then the IYDEP must be approved by the board of trustees. Please confirm by selecting "Yes" at item 1.2.			No / Non

Errors

Error_IYDEP_3	(For Estimates and Revised Estimates Only) The planned in-year surplus/(deficit) at item 2.0 should not be negative if "Updated Plan" was selected at item 1.1			No / Non
Error_IYDEP_4	(For Estimates and Revised Estimates Only) The planned in-year surplus/(deficit) at item 3.0 should not be negative if "New Plan" was selected at item 1.1			No / Non
Error in Warning Explanation	There should not be a warning message without an explanation			No / Non

Warnings

Line	Description	Value1	Value2	Warning?
Schedule 1.2 Warnings				
Warning_SC1.2_1	(For Financial Statements Only) The prior year's closing cash on Schedule 1.2 (item 8.0, col. 2) should be equal to the prior year's cash balance on Schedule 7 (item 1.1, col. 2)			N/A
Warning_SC1.2_2	(For Financial Statements Only) The current year's closing cash on Schedule 1.2 (item 8.0, col. 1) should be equal to the current year's cash balance on Schedule 7 (item 1.1, col. 1)			N/A
Schedule 3A Warnings				
Warning_SC3A_3	The use of other deferred revenues for land purchases reported on Schedule 3A (item 3.1, col. 18) and for ARO Abatement (item 1.3.2 Col. 18) should be less than or equal the transfer to revenues reported on Schedule 5.1-2 excluding PPFs, POD-Minister Exemptions, POD-Other, POD-Regular, AHFS, EDC, School Generated Funds, and legislative grants (Schedule 5.1-2, col. 6, items 2.23 + 2.29 + 2.29.1 + 2.31 + 2.32 to 2.36).	0	0	No / Non
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. 18) should equal the transfer to DCC (curr yr expenditures) reported under Capital DR excluding legislative grants, POD-Minister Exemptions, POD-Other, POD-Regular, and School Generated Funds Schedule 5.1, Col. 5, items 2.16 + 2.23 + 2.29 + 2.29.1 + 2.31 + 2.32 to 2.36	0	0	No / Non
Warning_SC3A_5	The amount of capitalized expenditure for Full Day Kindergarten col. 1 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	0	0	No / Non
Warning_SC3A_10	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Full Day Kindergarten	0	0	No / Non
Warning_SC3A_11	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Full Day Kindergarten	0	0	No / Non
Warning_SC3A_12	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Capital Priorities Grant - Major Capital Programs	0	0	No / Non
Warning_SC3A_13	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Capital Priorities Grant - Major Capital Programs	0	0	No / Non
Warning_SC3A_14	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Temporary accommodation	0	0	No / Non
Warning_SC3A_15	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Temporary accommodation	0	0	No / Non
Warning_SC3A_18	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Retrofitting school space for child care	0	0	No / Non
Warning_SC3A_19	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Retrofitting school space for child care	0	0	No / Non
Warning_SC3A_20	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Generated Funds	0	0	No / Non
Warning_SC3A_21	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Generated Funds	0	0	No / Non
Warning_SC3A_22	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Renewal	0	0	No / Non
Warning_SC3A_23	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Renewal	180,000	180,000	No / Non
Warning_SC3A_26	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Exempted	0	0	No / Non
Warning_SC3A_27	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Other	0	0	No / Non
Warning_SC3A_28	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - POD-Exempted	0	0	No / Non
Warning_SC3A_29	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - POD- Other	0	0	No / Non
Warning_SC3A_30	Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Other Deferred Revenue	0	0	No / Non
Warning_SC3A_31	Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Other Deferred Revenues	0	0	No / Non
Warning_SC3A_32	Schedule 3A - The sum of Application of Capital Deferred Revenue (non-land) Col. 9 to Col. 19, 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	610,000	610,000	No / Non
Warning_SC3A_33	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Capital Priorities - Land	0	0	No / Non

Warnings

Warning_SC3A_34	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Child Care Capital	0	0	No / Non
Warning_SC3A_35	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Capital Priorities - Land	0	0	No / Non
Warning_SC3A_36	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Child Care Capital	427,859	427,859	No / Non
Warning_SC3A_38	Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - EarlyON Child and Family Centre Capital	0	0	No / Non
Warning_SC3A_39	Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - EarlyON Child and Family Centre Capital	0	0	No / Non
Warning_SC3A_40	Schedule 3A item 1.3.2 Amounts Applied to ARO Abatement Spending Total, col. 20 (Value 1) should be equal to Schedule 5.7, col. 8 Abatement Total (Value 2)	0	0	No / Non
Schedule 3C Warnings				
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, 2.26 and 2.26.1 Column 2	0	0	No / Non
Schedule 3D Warnings				
Warning_SC3D_1	The closing balance of non-land Assets Held for Sale from Schedule 3D (col. 6, item 1 less item 1.1) should be equal to the closing balance on Schedule 5.1 (item 2.27, col. 7).	0	0	No / Non
Schedule 5 Warnings				
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.	-256,307	-256,307	No / Non
Schedule 5.2 Warnings				
Warning_SC5.2_2	The closing balance of one or more of the accounts receivable items in Schedule 5.2 should not be negative.			No / Non
Schedule 5.3 Warnings				
Warning_SC5.3_1	Schedule 5.3, One or more of the unsupported capital spending at August 31 (Col.7) should not have a negative balance.			No / Non
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.	0	0	No / Non
Schedule 5.6 Warnings				
Warning_SC5.6_1	"Revenues Recognized for Land - Supported Portion Land Disposed - Current Year" total (col. 3 item 1.4) should not be 0 if an amount has been entered in "Cost - Disposals-Deemed Disposals" in Schedule 3C or "Assets Held for Sale - In-year Disposals" in Schedule 3D for Land & Land Improvement with Infinite Lives			No / Non
Warning_SC5.6_2	(For Financial Statements Only) Please provide an explanation if there is a variance between the EDC Capital Deficit on Land ending balance reported on Schedule 5.6 (item 2.4, col. 1) and the total Closing Balance for EDC Accumulated Eligible Exp. (Deficit) - Non Depreciable amount reported on Appendix D1 (item 5.3, col. 7).			N/A
Schedule 5.7 Warnings				
Warning_SC5.7_1	Schedule 5.7 Col. 4 Change in Estimates Total (Value 1) should be greater than or equal to the sum of Schedule 3E ARO GBV Col. 3 Change in Estimates Total and Schedule 3D Col. 13 Changes in Estimates Total (Value 2)	0	0	No / Non
Schedule 6 Warnings				
Warning_SC6_1	(For Financial Statements Only) The total of the Balance at August 31 (Col.6) should be equal to the total Net Assets as at August 31 (Col.12)			N/A
Schedule 9 Warnings				
Warning_SC9_1	Schedule 9 item 8.31 Revenue Recovery on Asset Retirement Obligation (Value 1) should be equal to the total ARO Revenue Recovery from Schedule 3E and Schedule 3D (Value 2)	0	0	No / Non
Schedule 10 Warnings				
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	2,490,873	2,490,873	No / Non
Warning_SC10_3	An amount should be inputted for Amortization on Pupil Accommodation at item 75 Col.12.			No / Non
Warning_SC10_4	The amount on Schedule 10.7, item 1.3, col. 2 should be less than or equal to the amount on Schedule 10, item 78, col. 10.	0	0	No / Non
Warning_SC10_5	Total School operations expenses on Schedule 10 should match Total expenses on Schedule 10C	2,490,873	2,490,873	No / Non

Warnings

Warning_SC10_6	Schedule 10 ARO Loss Captured in Col. 13, items 72.1, 73.1, 74.1, 80.1, and 76.1 (Value 1) should be greater than or equal to Total ARO Loss from Schedule 3E and Schedule 3D (Value 2)	0	0	No / Non
Warning_SC10_7	Schedule 10 The amount reported in Col. 14, item 78 (Value 1) should be greater than or equal to Schedule 5.7 Liabilities Incurred During the Year (Col. 5) for the directly expensed lines (items 10 to 15) (Value 2)	0	0	No / Non
Schedule 10.1&10.2 Warnings				
Warning_SC10.1&10.2_1	Elementary school based expenses should not be negative			No / Non
Schedule 10.3 Warnings				
Warning_SC10.3_1	(For Financial Statements Only) The total reported on Schedule 10.3 should be equal to the amount reported on Schedule 10, item 55, column 05.			N/A
Schedule 10.4 Warnings				
Warning_SC10.4_1	(For Financial Statements Only) Principal and Vice-Principal Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10			N/A
Warning_SC10.4_2	(For Financial Statements Only) School Office Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10			N/A
Warning_SC10.4_3	(For Financial Statements Only) Library & Guidance salary expenses from Sch. 10.4 should equal to Library & Guidance salary expenses on Schedule 10			N/A
Warning_SC10.4_4	(For Financial Statements Only) Library & Guidance benefits expenses from Sch. 10.4 should equal to Library & Guidance benefits expenses on Schedule 10			N/A
Schedule 10A&B Warnings				
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 10ADJ	2,375,228	4,289,544	No / Non
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 10ADJ	0	392,679	No / Non
Schedule 10C Warnings				
Warning_SC10C_1	Schedule 10C Total School Operations & Maintenance Expenses should be greater than 0			No / Non
Warning_SC10C_2	Schedule 10C Total School Operations & Maintenance Expense should agree with Schedule 10 line 70	2,490,873	2,490,873	No / Non
Schedule 10F Warnings				
Warning_SC10F_2	(For Financial Statements Only) The totals of Retirement Gratuity Plans and Early Retirement Incentive Plans should match between Schedule 10F (Col. 1 Row 18) and Schedule 10G (Col. 2, Row 1 + Row 1.1)			N/A
Warning_SC10F_3	(For Financial Statements Only) The totals of Retirement Health, Dental, Life Insurance Plans, etc should match between Schedule 10F (Col. 2 + Col. 2.1 Row 18) and Schedule 10G (Col. 2, Row 2)			N/A
Warning_SC10F_4	(For Financial Statements Only) The totals of Compensated Absences should match between Schedule 10F (Col. 3 Row 18) and Schedule 10G (Col. 2, Row 3)			N/A
Warning_SC10F_5	(For Financial Statements Only) The totals of Worker's Compensation Benefits should match between Schedule 10F (Col. 5 Row 18) and Schedule 10G (Col. 2, Row 5) (Financial Statements Only)			N/A
Warning_SC10F_6	(For Financial Statements Only) The totals of Termination Benefits should match between Schedule 10F (Col. 6 Row 18) and Schedule 10G (Col. 2, Row 6)			N/A
Warning_SC10F_7	(For Financial Statements Only) The totals of OPSEU Pension should match between Schedule 10F (Col. 7 Row 18) and Schedule 10G (Col. 2, Row 7)			N/A
Warning_SC10F_8	(For Financial Statements Only) The totals of Other Pension should match between Schedule 10F (Col. 8 Row 18) and Schedule 10G (Col. 2, Row 8)			N/A
Warning_SC10F_9	(For Financial Statements Only) The totals of Long-Term Disability should match between Schedule 10F (Col. 4 Row 18) and Schedule 10G (Col. 2, Row 4)			N/A
Schedule 14 Warnings				
Warning_SC14_1	Schedule 14 - Elementary capital fund raising revenues (item 1.6) and expenses (item 2.6) should not be negative			No / Non
Section 2 Warnings				
Warning_SE2_2	If a ECPP Adjustment is calculated at item 2.11 and secondary ECPP Amount is not blank, then the adjustment applied to the secondary panel should not be blank.	0	0	No / Non
Section 7 Warnings				

Warnings

Warning_SE7_1	The number of Elementary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23 teachers)	74.0	74.0	No / Non
Warning_SE7_2	The number of Secondary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23. teachers)	31.0	31.0	No / Non
Warning_SE7_3	The number of Elementary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category	0.5	0.5	No / Non
Warning_SE7_4	The number of Secondary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category	0.0	0.0	No / Non
Warning_SE7_5	A method of qualification system must be selected for the salary grid.			No / Non
Warning_SE7_6	The number of ECE FTE reported on Section 7 should be equal to the October FTE on Appendix H	6.0	6.0	No / Non
Section 10 Warnings				
Warning_SE10_1	Section 10, Item 10.64.6, Number of municipalities on Sept. 1 should be greater than 0			No / Non
Warning_SE10_2	Number of Trustee plus Number of student Trustees on Section 10 should match admin & govern staff - trustees on App H.	10	10	No / Non
Section 20 Warnings				
Warning_SE20_1	For Program Leadership Grant, if expenses are reported for any Lead, there should also be FTE reported for that Lead.			No / Non
Warning_SE20_2	For the Indigenous Education Leads, at least half of the total calculated allocation (item 1.4) should be spent on expenses related to the Indigenous Education Leads (item 2.5).	184,033	184,033	No / Non
Data Form A2 Warnings				
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.	263,000	263,000	No / Non
Warning_DFA_2	The amount entered on Data Form A.2 School Renewal, item 13, to address to the gap between DCC amortization into revenue and TCA amortization expense, exceeds the available operating expense room (item 9.4 - item 12).	0	128,309	No / Non
Data Form D Warnings				
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	0	0	No / Non
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	256,305	-256,307	No / Non
Data Form F Warnings				
Warning_DFF_1	(For Financial Statements Only) This data form should not be blank.			N/A
Appendix B1 Warnings				
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	951,034	951,034	No / Non
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	0	0	No / Non
Warning_APP_B1_3	(For Financial Statements Only) The total for Tuition Fee Receivable at Aug 31 (Col. 11) on Appendix B should equal Accounts Receivable - First Nation (Col. 1, Line 1.3.6) on Schedule 7.			N/A
Warning_APP_B1_4	For Appendix B1, if an amount for ADE elementary visa students is reported (item 2.3, column 2) then an amount for tuition fees revenue for elementary visa students should also be reported (item 2.3, columns 4, 8 and/or 8.1) as well as conversely.	0	0	No / Non
Warning_APP_B1_5	For Appendix B1, if an amount for ADE secondary visa students is reported (item 2.3, column 3) then an amount for tuition fees revenue for secondary visa students should also be reported (item 2.3, columns 5, 9 and/or 9.1) as well as conversely.	0	0	No / Non
Detail Data Warnings				
Warning_Detail_4	The number of School Level Principals should be equal the October FTE of Principals reported in Appendix H, under the category of Administrative Time	5.0	5.0	No / Non
Warning_Detail_5	The number of School Level Vice-Principals should be equal the October FTE of Vice-Principals reported in Appendix H, under the category of Administrative Time	3.5	3.5	No / Non
Warning_Detail_6	The number of School Level Clerical and Secretarial staff should equal the October FTE of Clerical and Secretarial staff reported in Appendix H	7.7	7.7	No / Non
Appendix D1 & D2 Warnings				

Warnings

Warning_APP_D1& D2_1	(For Financial Statements Only) The sum of the amount financed from EDC reserve fund, long term debt and not permanently financed reported on App. D2, line 6.2.1, Col. 4, 5 & 6 respectively, should be equal to the sum of Site acquisition, line 3.1, Total Col. and preparation expenses, line 3.2, Total Col. and study costs, line 3.7, Total Col. reported on App. D1.			N/A
Appendix F Warnings				
Warning_APP_F_1	The total transportation to Provincial School expenses reported on Appendix F should be equal to the amount reported on Schedule 10	0	0	No / Non
Appendix G Warnings				
Warning_APP_G_1	(For Estimates Only) The year grid for Elementary and Secondary teachers must be reported, and both grids must be completed.			No / Non
Appendix H Warnings				
Warning_APP_H_1	The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in October	5.00	5.00	No / Non
Warning_APP_H_2	The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in March	5.00	5.00	No / Non
Appendix M Warnings				
Warning_APP_M_1	If the eligible expenses exceed 10% of the total strike savings, please print out this appendix and submit it to the Ministry for approval.	0.0	0	No / Non
Data Refresh Warnings				
Warning_PYData	Please explain why the latest prior year data are not being used.			No / Non
Warning_ECISData	Please explain why the latest ECIS data are not being used.			No / Non