

2009 - 2010 School Board Estimates

Certificate of Director of Education

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 for the period of September 1, 2009 to August 31, 2010.

Keewatin-Patricia District School Board

on

Date	Signed by Director of Education

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Compliance Report

CATEGORIES	Net expenditure	Funding allocation	Provision for reserves (note 1)	Compliant /Non-compliant
Special education	10,292,795	10,269,676	0	COMPLIANT
Administration and Governance	3,141,488	3,148,709	N/A	COMPLIANT

Schedule 1.1
Statement of Financial Activities
For the year ended August 31

	N/A	2009-10 Budget	N/A
1 REVENUES			
1.1 Local taxation	0	17,926,954	0
1.2 Provincial grants - Grants for Student Needs	0	52,517,185	0
1.3 Provincial grants - Other	0	1,517,618	0
1.4 Federal grants & fees	0	5,280,963	0
1.5 Other revenues - School boards	0	1,168,645	0
1.6 Other fees & revenues	0	978,935	0
1.7 Investment income	0	73,285	0
1.8 School fundraising	0	2,500,000	0
1.9 TOTAL REVENUE	0	81,963,585	0
2 EXPENDITURES			
2.1 Instruction	0	57,690,353	0
2.2 Administration	0	3,872,871	0
2.3 Transportation	0	5,515,947	0
2.4 School operations & maintenance	0	8,786,984	0
2.5 Pupil Accommodation	0	17,476,744	0
2.6 Other	0	906,722	0
2.7 School funded activities	0	2,500,000	0
2.8 TOTAL EXPENDITURES	0	96,749,621	0
3 NET REVENUE (EXPENDITURE)	0	-14,786,037	0
4.1 Increase (Decrease) in Prepaid Expenses	0	0	0
4.2 Increase (Decrease) in Inventories of Supplies	0	0	0
4.3 INCREASE IN NON-FINANCIAL ASSETS	0	0	0
5 CHANGE IN NET ASSETS/(LIABILITIES)	0	-14,786,037	0
6 FINANCING TRANSACTIONS			
6.1 Long term financing issued	0	0	0
6.2 Debt repayments and sinking fund contributions	0	-980,042	0
6.3 Increase/(Decrease) in unfunded liabilities	0	481,639	0
6.4 CHANGE IN AMOUNTS TO BE RECOVERED	0	-498,403	0
7 CHANGE IN FUND BALANCES	0	-15,284,440	0
8.1 Opening Fund Balances	0	9,566,838	0
8.2 Closing Fund Balances	0	-5,717,602	0

Schedule 2.1
Schedule of Operating Fund
For the year ended August 31

	N/A	2009-10 Budget	N/A
1 REVENUES			
1.1 Local taxation	0	17,926,954	0
1.2 Provincial legislative grants	0	52,517,185	0
1.3 Provincial grants - Other	0	1,517,618	0
1.4 Federal grants & fees	0	5,280,963	0
1.5 Other revenues - School boards	0	1,168,645	0
1.6 Other fees & revenues	0	978,935	0
1.7 Investment income	0	30,748	0
1.8 TOTAL REVENUE	0	79,421,048	0
2 EXPENDITURES			
2.1 Instruction	0	57,444,753	0
2.2 Administration	0	3,744,275	0
2.3 Transportation	0	5,515,947	0
2.4 School operations & maintenance	0	8,766,984	0
2.5 Pupil Accommodation	0	1,966,202	0
2.6 Other	0	906,722	0
2.7 TOTAL EXPENDITURES	0	78,344,883	0
3 NET REVENUE (EXPENDITURE)	0	1,076,165	0
4.1 Increase (Decrease) in Prepaid Expenses	0	0	0
4.2 Increase (Decrease) in Inventories of Supplies	0	0	0
4.3 INCREASE (DECREASE) IN NON-FINANCIAL ASSETS	0	0	0
5.1 Debt principal repayments and sinking fund contributions	0	-980,042	0
5.2 Increase/(Decrease) in Unfunded liabilities	0	481,639	0
5.3 CHANGE IN AMOUNTS TO BE RECOVERED	0	-498,403	0
6 NET TRANSFERS (TO)/FROM OTHER FUNDS			
6.1 Transfers (to)/from Capital Fund	0	-1,472,761	0
6.2 Transfer (to)/from Reserve Fund	0	895,000	0
6.3 Transfer (to)/from School Activities Fund	0	0	0
6.4 NET TRANSFERS (TO)/FROM OTHER FUNDS	0	-577,761	0
7 CHANGE IN OPERATING FUND BALANCE	0	1	0
8.1 Opening Balance - Operating Fund	0	0	0
8.2 Closing Balance - Operating Fund	0	1	0

Schedule 2.2
Schedule of Capital Fund
For the year ended August 31

	N/A	2009-10 Budget	N/A
1 REVENUES			
1.1 Federal Grants	0	0	0
1.2 Education Development Charges	0	0	0
1.3 Other Revenues	0	0	0
1.4 Investment Income	0	0	0
1.5 TOTAL REVENUES	0	0	0
2 CAPITAL EXPENDITURES			
2.1 Instruction	0	245,600	0
2.2 Administration	0	128,596	0
2.3 Transportation	0	0	0
2.4 School Operations & Maintenance	0	20,000	0
2.5 Pupil Accommodation	0	15,510,542	0
2.6 Other	0	0	0
2.7 TOTAL EXPENDITURES	0	15,904,738	0
3 NET REVENUE (EXPENDITURE)	0	-15,904,738	0
4 LONG TERM FINANCING	0	0	0
5 NET TRANSFERS FROM/(TO) OTHER FUNDS			
5.1 Transfers from/(to) Operating Fund	0	1,472,761	0
5.2 Transfers from/(to) Reserve Fund	0	0	0
5.3 Transfers from/(to) School Activities Fund	0	0	0
5.4 NET TRANSFERS FROM/(TO) OTHER FUNDS	0	1,472,761	0
6 CHANGE IN CAPITAL FUND BALANCE	0	-14,431,977	0
7.1 Opening Balance - Capital Fund	0	0	0
7.2 Closing Balance - Capital Fund	0	-14,431,977	0

Schedule 2.3
Schedule of Reserve Funds
For the year ended August 31

	N/A	2009-10 Budget	N/A
1 REVENUES			
1.1 Investment Income	0	42,537	0
1.2 NET REVENUE	0	42,537	0
2 NET TRANSFERS (TO)/FROM OTHER FUNDS			
2.1 Transfers from/(to) Operations	0	-895,000	0
2.2 Transfer from (to) Capital	0	0	0
2.3 Transfer from (to) School Activities Fund	0	0	0
2.4 NET TRANSFERS (TO)/FROM OTHER FUNDS	0	-895,000	0
3 CHANGE IN RESERVE FUND BALANCE	0	-852,463	0
4.1 Opening Balance - Reserve Fund	0	8,507,409	0
4.2 Closing Balance - Reserve Fund	0	7,654,946	0

Schedule 2.4
Schedule of School Activities Fund
For the year ended August 31

	N/A	2009-10 Budget	N/A
1 REVENUES			
1.1 Elementary schools fundraising and other revenues	0	1,000,000	0
1.2 Secondary schools fundraising and other revenues	0	1,500,000	0
1.3 Total school fundraising & other revenues	0	2,500,000	0
2 EXPENDITURES			
2.1 School funded activities	0	2,500,000	0
2.2 NET REVENUE (EXPENDITURE)	0	0	0
3 NET TRANSFERS (TO)/FROM OTHER FUNDS			
Transfers from/(to) Operating Fund:			
3.1.1 Parent involvement funding	0	0	0
3.1.2 Other Transfers	0	0	0
3.1.3 Total Transfers from/(to) Operating Fund	0	0	0
3.2 Transfer from (to) Capital Fund	0	0	0
3.3 Transfer from (to) Reserve Fund	0	0	0
3.4 NET TRANSFERS (TO)/FROM OTHER FUNDS	0	0	0
4 CHANGE IN SCHOOL ACTIVITIES FUND BALANCE	0	0	0
5.1 Opening Balance - School Activities Fund	0	1,059,429	0
5.2 Closing Balance - School Activities Fund	0	1,059,429	0

Schedule 3 - Capital Fund - Page 1 - Expenditures

Expenditure Categories (as used in Uniform Code of Accounts)		Land, Buildings & Other TCA's (See Note)	Other Capital	Total Capital Expenditure
CLASSROOM		0.1.1	0.1.2	0.1
Class. Teachers	51	0	0	0
Supply Teachers	52	0	0	0
Teacher Assistants	53	0	0	0
Textbooks/Supplies	55	0	44,800	44,800
Computers	54	0	194,200	194,200
Prof./ParaProf./Tech.	56	0	5,000	5,000
Library/Guidance	57	0	0	0
Staff Develop.	58	0	0	0
Department Heads	67	0	0	0
Subtotal		0	244,000	244,000
NON-CLASSROOM				
Principals and VPs	61	0	0	0
School Office	62	0	0	0
Coord. and Consult.	59	0	1,600	1,600
Continuing Ed.	63	0	0	0
ADMINISTRATION				
Trustees	64	0	2,000	2,000
Dir./Supv. Officers	65	0	1,750	1,750
Board Admin.	66	0	124,846	124,846
TRANSPORTATION				
Pupil Transp.	68	0	0	0
Transp.- Prov. sch.	69	0	0	0
PUPIL ACCOMODATION				
Sch. Oper./Maint.	70	0	20,000	20,000
School Renewal	71	803,565	275,000	1,078,565
Good Places to Learn	75	991,977	0	991,977
New Pupil Places, Best Start	72	0	0	0
Growth Schools, PCS, Cap. Trans. Adj., PTR	76	13,440,000	0	13,440,000
Other Cap./Appr.Debt	73	0	0	0
OTHER				
Other Non-Oper. Exp.	78	0	0	0
TOTAL		15,235,542	669,196	15,904,738

Summary of Land, Buildings & Other TCA's by Asset Class (included in Col 0.1.1 above)

ASSET CLASS	EXCEL SCHEDULE	7 Months Sept/09 to Mar/10	Adjustment to 7 Months	5 Months Apr/10 to Aug/10	12 Months Capital Activity Totals
		Col. 1	Col. 2	Col. 3	Col. 4
1 Buildings (40 Yrs)	Sch 15A	0.00	n/a	1,795,542.00	1,795,542.00
2 Portables	Sch 15A.1	0.00	n/a	0.00	0.00
3 Buildings (20 Yrs)	Sch 15A.2	0.00	n/a	0.00	0.00
4 Land	Sch 15B	0.00	n/a	0.00	0.00
5 Land Improvements	Sch 15C	0.00	n/a	0.00	0.00
6 Construction in Progress	Sch 15D	7,840,000.00	n/a	5,600,000.00	13,440,000.00
7 Pre-Acquisition & Pre-Construction	Sch 15E	0.00	n/a	0.00	0.00
8 TOTAL		7,840,000.00	n/a	7,395,542.00	15,235,542.00

NOTE:

The total of Col 0.1.1 (Land, Buildings and Other TCA's) must equal line 8, Col. 4 (12 Months Capital Activity Totals).Boards are only to report investments in OWNED land, buildings and other TCAs in Col 0.1.1.

Investments in leased assets are to be reported in Col 0.1.2.

Schedule 3 - Capital Fund - Expenditures and Financing

Expenditure Categories (as used in Uniform Code of Accounts)	Total Capital Expenditures	Capital Fund Revenues	Transfer from Operating Fund	Transfer (to) Operating Fund	Transfer from (to) Internally Restricted Reserves	Transfer from (to) School Activities Fund	Long-term Financing	Change
	01	02	03	04	05	06	07	08
CLASSROOM								
Class. Teachers	51	0	0	0	0	0	0	0
Supply Teachers	52	0	0	0	0	0	0	0
Teacher Assistants	53	0	0	0	0	0	0	0
Textbooks/Supplies	55	44,800	0	44,800	0	0	0	0
Computers	54	194,200	0	194,200	0	0	0	0
Prof./ParaProf./Tech.	56	5,000	0	5,000	0	0	0	0
Library/Guidance	57	0	0	0	0	0	0	0
Staff Develop.	58	0	0	0	0	0	0	0
Department Heads	67	0	0	0	0	0	0	0
Subtotal		244,000	0	244,000	0	0	0	0
NON-CLASSROOM								
Principals and VPs	61	0	0	0	0	0	0	0
School Office	62	0	0	0	0	0	0	0
Coord. and Consult.	59	1,600	0	1,600	0	0	0	0
Continuing Ed.	63	0	0	0	0	0	0	0
ADMINISTRATION								
Trustees	64	2,000	0	2,000	0	0	0	0
Dir./Supv. Officers	65	1,750	0	1,750	0	0	0	0
Board Admin.	66	124,846	0	124,846	0	0	0	0
TRANSPORTATION								
Pupil Transp.	68	0	0	0	0	0	0	0
Transp.- Prov. sch.	69	0	0	0	0	0	0	0
PUPIL ACCOMODATION								
Sch. Oper./Maint.	70	20,000	0	20,000	0	0	0	0
School Renewal	71	1,078,565	0	1,078,565	0	0	0	0
Good Places to Learn	75	991,977	0	0	0	0	0	991,977
New Pupil Places, Best Start	72	0	0	0	0	0	0	0
Growth Schools, PCS, Cap. Trans. Adj., PTR	76	13,440,000	0	0	0	0	0	13,440,000
Other Cap./Appr.Debt	73	0	0	0	0	0	0	0
OTHER								
Other Non-Oper. Exp.	78	0	0	0	0	0	0	0
TOTAL		15,904,738	0	1,472,761	0	0	0	14,431,977

Schedule 3A - Short Term Financing - Good Places to Learn

Expenditure	Up to August	September 1, 2009 -	Approved GPL	Eligible GPL
	31, 2009	August 31, 2010	amount (Note3)	amount (Note 4)
	Col. 1	Col. 2	Col. 3	Col. 4
1.1.1 Expenditure on GPL stage 1 projects <i>Report expenditures in Col. 1 started from March 18, 2005</i>	4,196,161	0	4,196,161	4,196,161
1.1.2 Expenditure on GPL Stage 2 Projects <i>Report expenditures in Col. 1 started from January 1, 2006</i>	1,811,632	0	1,811,632	1,811,632
1.1.3 Expenditure on GPL Stage 3 Projects <i>Report expenditures in Col. A started from January 1, 2007</i>	1,028,679	0	1,028,679	1,028,679
1.1.4 Expenditure on GPL Stage 4 Projects <i>Report expenditures in Col. A started from January 1, 2008</i>	0	991,977	991,977	991,977
1.2 Total GPL Expenditures	7,036,472	991,977		8,028,449
1.2.1 Long term financed GPL expenditure				7,036,472
1.2.2 Short term financed GPL expenditure ...(Item 1.2 - item 1.2.1)				991,977
Internal borrowing				
1.3 Borrowing in 2009/10 from internal funds related to expenditures reported on Line 1.2.2 <i>Report daily weighted average amount borrowed from internal funds to pay for project costs, which can not exceed the amount on line 1.2.2 (note 1)</i>				0
1.4 3 month BA rate at Sept 1, 2009				0.48000
1.5 Imputed interest - 2009/10 amount recognized for funding <i>(Item 1.3 X Item 1.4 / 100)</i>				0
External Borrowing				
2.0 Actual short term interest cost incurred in 2009/10				794
2.1 Is financing negotiated within the funding guideline i.e. 3 months banker's acceptance + 20 basis points or less				Yes
2.2 If no, report interest costs in excess of 3 months banker's acceptance + 20 basis points (If Y, then Item 2.2 is 0) (Note2) <i>(Where board has responded N to item 2.1, the excess has to be calculated)</i>				0
2.3 Amount of short term interest recognized for funding <i>(Item 2.0 less Item 2.2)</i>				794
2.4 Total funding for short term interest and imputed interest on GPL projects <i>(Item 2.3 + Item 1.5)</i>				794

Note 1:
Borrowing from internal funds - calculate the daily weighted average amount based on the calculations as shown in the example below:

Col. 1	Col. 2	Col. 3	Col. 4
Date of Internal Borrowing	Amount Borrowed	2009/10 # of days to Aug. 31/10	Weighted Borrowing col. 2 X col. 3 / 365
March 31, 2009	200,000	365	200,000
April 15, 2009	100,000	365	100,000
Sept. 15, 2009	500,000	350	479,452
June 15, 2010 (Note 1a)	(1,400,000)	77	(168,767)
	Total		610,685

Note 1a: Sum of the internal borrowing in 2009 (\$800,000) x Col.3/365

Note 2:
The amount of the interest cost in excess of BA + 20 basis points may be determined based on the average funds borrowed for the GPL projects. The average borrowing could be calculated using the approach in note 1 or other approaches if the boards can determine any amount more reflective of the weighted average. Where the financing is based on, for example, BA + 27 points, then the excess is calculated by multiplying the actual interest cost (Item 2.0) by 0.07%

divided by the average interest rate
(BA + 27).

Note 3: Table 17, 2009-10 Grant Reg.

Note 4: Eligible amount equals to the lesser of approved GPL amount at Col. 3 and the sum of construction costs at Col. 1 and Col. 2

Schedule 5 - Reserve Funds (Internally Restricted Reserves)**Statement of Continuity**

for the year ended August 31, 2010

	Purpose for which the fund was established	Balance at August 31, 2009	Transfers to the Reserve Fund	Earnings on Reserve Fund Investments	Transfer from the Reserve Fund	Balance at August 31, 2010
1.1	Retirement Gratuities	929,756	0	4,649	100,000	834,405
1.2	Reserve for Working Funds	7,192,643	0	35,963	775,000	6,453,606
	Other Operating Reserves (specify)					
1.3	School Activities	0	0	0	0	0
1.4	WSIB	0	0	0	0	0
1.5	Benefits Reserve	34,879	0	174	20,000	15,053
1.5.1	Utilities Reserve	350,131	0	1,751	0	351,882
1.5.2		0	0	0	0	0
1.5.3		0	0	0	0	0
1.6	Sub-Total - Operating Reserves	8,507,409	0	42,537	895,000	7,654,946
	Other Capital Reserves (specify)					
1.7	Pupil accommodation debt reserve	0	0	0	0	0
1.8	EDC debt reserve	0	0	0	0	0
1.9		0	0	0	0	0
1.10		0	0	0	0	0
1.11		0	0	0	0	0
	Sub-Total Other Capital Reserve Funds	0	0	0	0	0
1.12	Total Reserve Funds (Internally Restricted)	8,507,409	0	42,537	895,000	7,654,946

Note:

Any amount of 2009/10 pupil accommodation funding for new pupil places, school renewal, best start, received in excess of the total of :

1. the financing costs of capital projects (New pupil places, School Renewal, Best Start) and
2. Net capital expenditures incurred during the year that are not financed by long-term or short-term debt should be transferred into pupil accommodation debt reserve on Schedule 5, item 1.7.

Schedule 5.1 - Deferred Revenues (Externally Restricted Reserves)**Statement of Continuity**

for the year ending August 31, 2010

Purpose for which the fund was established	Balance at August 31, 2009	Transfers to the Reserve Funds	Earnings on Reserve Funds Investment	Transfer from the Reserve Fund	Balance at August 31, 2010
1.1 Reserve for Classroom Expenditure	1,225,008		6,125	0	1,231,133
1.2 Special Education Reserve	0	0	0	0	0
1.3 Distant Schools Reserve	0		0	0	0
1.4 Strike Savings Reserve			0	0	0
1.5 Pupil Accommodation Allocation Reserve	0	1,990,623	0	1,990,623	0
1.5.1 Program Improvements Reserve	0		0	0	0
Sub-total - Before Other	1,225,008	1,990,623	6,125	1,990,623	1,231,133
Other Operating Deferred Revenues (specify)					
1.6 Improved Access for Special Education Reserve	0	0	0	0	0
1.7	0	0	0	0	0
1.8	0	0	0	0	0
1.9	0	0	0	0	0
Sub-total - Operating Deferred Revenues	1,225,008	1,990,623	6,125	1,990,623	1,231,133
1.10 Proceeds of Dispositions Reserve - School Buildings	35,389	0	177	0	35,566
1.10.1 Proceeds of disposition - Prohibitive to repair school buildings	0	0	0	0	0
1.11 Proceeds of Dispositions Reserve - Other	218,860	0	1,094	0	219,954
1.12 MECR / BECR Reserve	0	0	0	0	0
1.13 Education Development Charge Reserve	0	0	0	0	0
Other Capital Deferred Revenues (specify)					
1.14	0	0	0	0	0
1.15	0	0	0	0	0
1.16	0	0	0	0	0
Sub-total - Capital Deferred Revenues	254,249	0	1,271	0	255,520
1.17 Total Deferred Revenues (Externally Restricted)	1,479,257	1,990,623	7,396	1,990,623	1,486,653

NOTE:

Transfer to the Pupil Accommodation Reserve Funds comes from Item 2.0 on Data Form A.3

Interests to the Pupil Accommodation Reserve Funds comes from Item 3.0 on Data Form A.3

Transfer from the Pupil Accommodation Reserve Funds comes from Item 15.0 on Data Form A.3

Schedule 9 - Operating Fund - Revenues		
1	FEES	
1.1	Government of Canada - Day School	4,537,882
1.2	Boards outside Ontario	0
1.3	Individuals - Day School, Ontario Residents	0
1.4	Individuals - Day School, Other	0
1.5	Individuals - Continuing Education	0
1.6	Total Fees	4,537,882
2	TRANSPORTATION RECOVERIES	
2.1	Other School Boards	1,074,980
2.2	Government of Canada	92,062
2.3	Other Sources	0
2.4	Total Transportation Recoveries	1,167,042
3	RENTAL REVENUE	
3.1	Instructional accomm/ schools - Other Boards	0
3.2	Instructional accomm/ schools - Other	0
3.3	Non-instructional accomm - Other Boards	0
3.4	Non-instructional accomm - Other	355,995
3.5	Community use	0
3.6	Other	0
3.7	Total Rental Revenue	355,995
4	SALES OF PROPERTIES AND INSURANCE PROCEEDS:	
4.1	Sale of furniture and equipment	0
4.2	Sale of pupil transport vehicles	0
4.3	Insurance proceeds re: capital appurtenances	0
4.4	Other capital recoveries	0
4.5	Total Sales of Properties and Insurance Proceeds	0
5	OTHER REVENUE	
5.1	Government of Ontario - Non grant payment	0
5.2	Government of Canada - Other e.g.LINC	651,019
5.3	Other school boards	93,665
5.4	Insurance proceeds other than capital appurtenances	0
5.5	Cafeteria income	0
5.6	Interest income	20,000
5.7	Interest on Sinking Fund Assets	10,748
5.8	Donations - to be applied to Classroom Expenditures	0
5.9	Donations - Other	0
	Specify other revenues:	
5.10	ETFO OSSTF recoverables	171,036
5.11	DTC & WAN	451,904
5.12		0
5.13		0
5.14		0
5.15		0
5.16		0
5.17		0
5.18		0
5.19	Total Other Revenue	1,398,372
6	LOCAL TAXATION	
6.1	Tax revenue from municipalities	12,877,094
6.2	Tax revenue from unorganized territories	5,049,860
6.3	Tax Revenue Adjustment for 2009 Calendar year	0
6.3.1	Tax supplementary and tax write-offs adjustment - accrual re. 2010 amounts	0
6.4	Total Local Taxation	17,926,954
7	GOVERNMENT OF ONTARIO - Legislative Grants	
7.1	Legislative grants - current year	52,517,185
7.2	Plus: Amounts from deferred revenue - reserves for legislative grants	1,990,623
7.3	Less: Amounts to deferred revenue - reserves for legislative grants	1,990,623
7.4	Total Legislative Grant Revenue	52,517,185
8	OTHER OPERATING AND CAPITAL GRANTS	
8.1	Other Grants - Ministry of Education	
8.1.1	Grants in aid of education research	0

8.1.2	Literacy and Basic Skills	0	
8.1.3	Tutors in the Classroom	0	
8.1.4	Textbooks / Early years learning materials	0	
8.1.5	Teacher Training	14,029	
8.1.6	Managing Information for Student Achievement (MISA)	48,783	
8.1.7	Transportation	0	
	Specify other grants for operating:		
8.1.11	Autism & ABA	46,706	
8.1.12	Library staff	76,640	
8.1.13	French Lang Monitor & Summer	26,119	
8.1.14	Healthy Schools	705	
8.1.15	Safe Schools	66,963	
8.1.16	School Effectiveness Framework & Leads	175,951	
	Other Capital Expenditure Grants(specify):		
8.1.17	Energy Efficient Schools Grant	803,565	
8.1.18		0	
8.1.19	Subtotal - EDU Other Grants	1,259,461	
8.2	Grants from Other Ministries		
8.2.1	Provincial employment assistance programs	0	
8.2.2	Ministry of Citizenship & Immigration - Citizenship/Adult ESL/FSL	0	
8.2.3	TCU Grant: Literacy and Basic Skills	0	
8.2.4	TCU Grant: OYAP	90,696	
8.2.5	TCU Grant: Ontario Employment Benefits and Support Measures (EBSM), formerly LDMA	0	
	Specify other grants from other ministries:		
8.2.6	ISNC	167,461	
8.2.7		0	
8.2.8	Subtotal - Grants from Other Ministries	258,157	
8.3	Other Grants - Non-GREs (specify):		
8.3.1		0	
8.3.2		0	
8.3.3	Subtotal - Other Grants (Non-GRE)	0	
9	Grant accrual re. 2010 accrued tax adjustment	0	
10	Prior years' grant adjustments (specify):		
10.1		0	
10.2		0	
10.3	Subtotal - Grant Adjustments	0	
10.4	Total Other Operating and Capital Grants and Prior Year Adjustments <i>...(Item 8.1.19 + Item 8.2.8 + Item 8.3.3 + Item 10.3)</i>		1,517,618
11	TOTAL REVENUE		79,421,048
	SURPLUS/DEFICIT - OPERATING FUND BALANCE CALCULATION		
12	Opening Accumulated Surplus/(Deficit) - Operating Fund Balance		0
12.1	Plus: Operating Fund Revenue		79,421,048
12.2	Less: Adjusted Expenditures for Compliance		78,843,286
12.3	Plus: Transfers from (to) Capital Fund		-1,472,761
12.4	Plus: Transfers from (to) Reserves Fund		895,000
12.5	Plus: Transfers from (to) School Activities Fund		0
12.6	In-Year Surplus/(Deficit) - Change in Operating Fund		1
12.7	Closing Accumulated Surplus/(Deficit) - Operating Fund Balance		1

Schedule 10 - Operating Fund - Expenditures - Page 1

Expenditures Categories		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Rep. Furn. and Equip.
CLASSROOM		02	03	04	05	06
Class. Teachers	51	31,757,146	4,530,059		181,130	
Supply Teachers	52	1,267,522	124,745			
Teacher Assistants	53	4,175,845	1,118,457			
Textbooks/Supplies	55				1,749,747	131,706
Computers	54				106,983	569,000
Prof./ParaProf./Tech.	56	1,337,754	272,467		85,781	0
Library/Guidance	57	1,192,600	248,276		0	
Staff Develop.	58	141,979	13,972	350,959		
Department Heads	67	0	0			
Subtotal		39,872,846	6,307,976	350,959	2,123,641	700,706
NON_CLASSROOM						
Principals and VPs	61	2,851,128	413,974	39,000	27,000	
School Office	62	1,270,737	340,499	7,995	224,655	5,000
Coord. and Consult.	59	1,684,116	244,752		95,429	1,000
Continuing Ed.	63	114,312	18,446	0	24,099	0
ADMINISTRATION		02	03	04	05	06
Trustees	64	80,688	6,078	15,300	41,760	
Dir./Supv. Officers	65	563,847	91,511	31,090	33,730	
Board Admin.	66	1,279,662	299,307	75,457	570,595	60,000
TRANSPORTATION						
Pupil Transp.	68	249,760	62,458	20,000	30,600	157,000
Transp.- Prov. sch.	69	0	0	0	0	0
PUPIL ACCOMMODATION						
Sch. Oper./Maint.	70	3,819,718	862,003	13,500	3,279,463	20,000
School Renewal	71					
Good Places to Learn	75					
New Pupil Places, Best Start	72					
Growth Schools, PCS, Cap. Trans. Adj., PTR	76					
Other Cap./Appr.Debt	73					
OTHER						
Other Non-Oper. Exp.	78	84,137	15,510	500	109,750	
Contingency fund / Unallocated expenditures	81					
Year End Savings	82					
TOTAL EXPENDITURE	90	51,870,951	8,662,514	553,801	6,560,722	943,706
		02	03	04	05	06

Schedule 10 - Operating Fund - Expenditures - Page 2

Expenditures Categories		Interest Charges on Long Term Debt	Rental Expenditure	Fees & Contract. Serv.	Other	Transfer to Other Boards	Total Operating Expenditures
CLASSROOM		07	08	09	10	11	12
Class. Teachers	51		0	0			36,468,335
Supply Teachers	52						1,392,267
Teacher Assistants	53						5,294,302
Texts./Supplies	55		0	474,683	12,500		2,368,636
Computers	54	0	0	0			675,983
Prof/ParaProf/Tech.	56		0	233,400	0		1,929,402
Library/Guidance	57			0	0		1,440,876
Staff Develop.	58				0		506,910
Department Heads	67						0
Subtotal		0	0	708,083	12,500		50,076,711
NON_CLASSROOM							
Principals and VPs	61				0		3,331,102
School Office	62	0	0	5,900		0	1,854,786
Coord. and Consult.	59		0	0	0	0	2,025,297
Continuing Ed.	63		0	0	0	0	156,857
ADMINISTRATION		07	08	09	10	11	12
Trustees	64				0		143,826
Dir./Supv. Officers	65				6,000	0	726,178
Board Admin.	66	0	25,000	459,000	105,250	0	2,874,271
TRANSPORTATION							
Pupil Transp.	68	0	0	4,975,129	21,000	0	5,515,947
Transp. - Prov. sch.	69		0	0	0	0	0
PUPIL ACCOMMODATION							
Sch. Oper./Maint.	70	0	16,500	753,800	2,000		8,766,984
School Renewal	71	1,216,490		0	0		1,216,490
Good Places to Learn	75	320,287					320,287
New Pupil Places, Best Start	72	321,591	5,000	0	0		326,591
Growth Schools, PCS, Cap. Trans. Adj., PTR	76	38,784	0	0	0		38,784
Other Cap./Aprr.Debt	73	64,050			0		64,050
OTHER							
Other Non-Oper. Exp.	78				696,825	0	906,722
Contingency fund / Unallocated expenditures							0
Year end savings	82						0
TOTAL EXPENDITURE	90	1,961,202	46,500	6,901,912	843,575	0	78,344,883
		07	08	09	10	11	12

Schedule 10ADJ - Operating Fund - Adjustments for Compliance Purposes

Expenditure Categories		Plus: Principal Payments & Increase in Sinking Funds on Long Term Debt	Less: Increase(Decrease) Unfunded Liabilities - Interest Accrued	Less: Increase(Decrease) Unfunded Liabilities - Vacation Accrued	Less: Increase(Decrease) Unfunded Liabilities - Employee Benefits	Less: Increase (Decrease) in Non-Financial Assets	Total Adjustments
CLASSROOM		13	14	15	16	17	18
Classroom Teachers	51	0	0	0	347,259	0	-347,259
Occasional / Supply Teachers	52	0	0	0	0	0	0
Teacher Assistants	53	0	0	0	33,349	0	-33,349
Textbooks, Learning Materials & Classroom supplies & Equipment	55	0	0	0	0	0	0
Classroom Computers	54	0	0	0	0	0	0
Professionals, Paraprofessionals and Technicians	56	0	0	0	10,572	0	-10,572
Library & Guidance	57	0	0	0	11,091	0	-11,091
Staff Development	58	0	0	0	0	0	0
Department Heads	67	0	0	0	0	0	0
Sub-total		0	0	0	402,271	0	-402,271
NON-CLASSROOM							
Principals & Vice-Principals	61	0	0	0	18,412	0	-18,412
School Office - Secretarial & Supplies	62	0	0	0	10,042	0	-10,042
Coordinators & Consultants	59	0	0	0	18,417	0	-18,417
Continuing Education, Summer School & International Language	63	0	0	0	0	0	0
ADMINISTRATION		13	14	15	16	17	18
Trustees	64	0	0	0	0	0	0
Directors & Supervisory Officers	65	0	0	0	0	0	0
Board Administration including non-instructional operations, maintenance and capital	66	0	0	0	-1,369	0	1,369
TRANSPORTATION							
Pupil Transportation (excl. transportation to/from provincial schools)	68	0	0	0	1,974	0	-1,974
Transportation to/from provincial schools	69	0	0	0	0	0	0
PUPIL ACCOMMODATION							
Operations & Maintenance - Schools	70	0	0	0	30,270	0	-30,270
School Renewal	71	611,445	-423	0	0	0	611,868
Good Places to Learn	75	165,870	2,072	0	0	0	163,798
New Pupil Places, Best Start	72	172,979	-27	0	0	0	173,006
Growth Schools, PCS, Cap. Trans. Adj., PTR	76	0	0	0	0	0	0
Other Capital and Approved Debt	73	29,748	0	0	0	0	29,748
OTHER							
Other - Non-Operating Expenditure	78	0	0	0	0	0	0
Contingency fund / Unallocated expenditures	81						
Year end savings	82						
TOTAL EXPENDITURE	90	980,042	1,622	0	480,017	0	498,403

Schedule 10ADJ - Operating Fund - Adjusted Expenditures for Compliance

Expenditure Categories (as used in Uniform Code of Accounts)		Total Operating Expenditures	Total Adjustments	Adjusted Expenditures for Compliance
CLASSROOM		12	18	19
Classroom Teachers	51	36,468,335	-347,259	36,121,076
Occasional / Supply Teachers	52	1,392,267	0	1,392,267
Teacher Assistants	53	5,294,302	-33,349	5,260,953
Textbooks, Learning Materials & Classroom supplies & Equipment	55	2,368,636	0	2,368,636
Classroom Computers	54	675,983	0	675,983
Professionals, Paraprofessionals and Technicians	56	1,929,402	-10,572	1,918,830
Library & Guidance	57	1,440,876	-11,091	1,429,785
Staff Development	58	506,910	0	506,910
Department Heads	67	0	0	0
Sub-total		50,076,711	-402,271	49,674,440
NON-CLASSROOM				
Principals & Vice-Principals	61	3,331,102	-18,412	3,312,690
School Office - Secretarial & Supplies	62	1,854,786	-10,042	1,844,744
Coordinators & Consultants	59	2,025,297	-18,417	2,006,880
Continuing Education, Summer School & International Language	63	156,857	0	156,857
ADMINISTRATION		12	18	19
Trustees	64	143,826	0	143,826
Directors & Supervisory Officers	65	726,178	0	726,178
Board Administration including non-instructional operations, maintenance and capital	66	2,874,271	1,369	2,875,640
TRANSPORTATION				
Pupil Transportation (excl. transportation to/from provincial schools)	68	5,515,947	-1,974	5,513,973
Transportation to/from provincial schools	69	0	0	0
PUPIL ACCOMMODATION				
Operations & Maintenance - Schools	70	8,766,984	-30,270	8,736,714
School Renewal	71	1,216,490	611,868	1,828,358
Good Places to Learn	75	320,287	163,798	484,085
New Pupil Places, Best Start	72	326,591	173,006	499,597
Growth Schools, PCS, Cap. Trans. Adj., PTR	76	38,784	0	38,784
Other Capital and Approved Debt	73	64,050	29,748	93,798
OTHER				
Other - Non-Operating Expenditure	78	906,722	0	906,722
Contingency fund / Unallocated expenditures	81	0		0
Year end savings	82	0		0
TOTAL EXPENDITURE	90	78,344,883	498,403	78,843,286

Schedule 10.1 - Elementary School Based Expenditures

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Replace. Furn. & Equip.	
CLASSROOM		02	03	04	05	06	
Class. Teachers	51	16,234,374	2,393,363		66,860		
Supply Teachers	52	611,531	60,184				
Teacher Assistants	53	3,018,905	807,743				
Text./Supplies	55				842,127	77,684	
Computers	54				64,190	341,400	
Prof./ParaProf./Tech.	56	986,258	189,337		60,060	0	
Library/Guidance	57	481,169	133,399		0		
Staff Develop.	58	85,188	8,383	184,064			
Department Heads	67	0	0				
Subtotal		21,417,425	3,592,409	184,064	1,033,237	419,084	
NON CLASSROOM							
Principals and VPs	61	1,753,436	249,529	21,150	15,840		
School Office	62	650,885	177,665	4,455	149,582	3,000	
TOTAL	75	23,821,746	4,019,603	209,669	1,198,659	422,084	
		Interest Charges on Long Term Debt	Rental Expenditure	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
CLASSROOM		07	08	09	10	11	12
Class. Teachers	51		0	0			18,694,597
Supply Teachers	52						671,715
Teacher Assistants	53						3,826,648
Text./Supplies	55		0	189,600	1,000		1,110,411
Computers	54	0	0	0			405,590
Prof./ParaProf./Tech.	56		0	156,604	0		1,392,259
Library/Guidance	57			0	0		614,568
Staff Develop.	58				0		277,635
Department Heads	67						0
Subtotal		0	0	346,204	1,000	0	26,993,423
NON CLASSROOM							
Principals and VPs	61				0		2,039,955
School Office	62	0	0	4,200		0	989,787
TOTAL	75	0	0	350,404	1,000	0	30,023,165

Schedule 10.2 - Secondary school based expenditures

		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Replace. Furn. & Equip.	
CLASSROOM		02	03	04	05	06	
Class. Teachers	51	15,522,772	2,136,696		114,270		
Supply Teachers	52	655,991	64,561				
Teachers Assistants	53	1,156,940	310,714				
Text./ Supplies	55				907,620	54,022	
Computers	54				42,793	227,600	
Prof./Paraprof./Tech.	56	351,496	83,130		25,721	0	
Library/Guidance	57	711,431	114,877		0		
Staff develop.	58	56,791	5,589	166,895			
Department Heads	67	0	0				
Subtotal		18,455,421	2,715,567	166,895	1,090,404	281,622	
NON CLASSROOM							
Principals and VPs	61	1,097,692	164,445	17,850	11,160		
School Office	62	619,852	162,834	3,540	75,073	2,000	
TOTAL	75	20,172,965	3,042,846	188,285	1,176,637	283,622	
		Interest Charges on Long Term Debt	Rental Expenditure	Fees & Contract. Serv.	Other	Transfers to Other Board	Total
CLASSROOM		07	08	09	10	11	12
Class. Teachers	51		0	0			17,773,738
Supply Teachers	52						720,552
Teacher Assistants	53						1,467,654
Text./Supplies	55		0	285,083	11,500		1,258,225
Computers	54	0	0	0			270,393
Prof./ParaProf./Tech	56		0	76,796	0		537,143
Library/Guidance	57			0	0		826,308
Staff Develop.	58				0		229,275
Department heads	67						0
Subtotal		0	0	361,879	11,500	0	23,083,288
NON CLASSROOM							
Principals and VPs	61				0		1,291,147
School Office	62	0	0	1,700		0	864,999
TOTAL	75	0	0	363,579	11,500	0	25,239,434

Schedule 10.3 - Textbooks, Classroom supplies and Equipment Expenditure

***** Expenditures recorded according to the CICA Public Sector Accounting Handbook *****

	Expenditure - Textbooks, Classroom supplies and Equipment (Using Uniform Code of Accounts Reference)	Object Code	Corresponding Functions	Expenditures
1.1	Textbooks and learning materials	320,321	10,23,24,25	555,676
1.2	Software	331,661	10,23,24	
		406	23,24	185,000
1.3	Sub-Total Textbooks & Learning Resources			740,676
1.4	Instructional supplies, incl. printing & photocopying - instructional, equipment repairs and field trips	330	10,23,24,25,32	
		335	10,23,24,32	
		350	10	
		401	10,23,24	
		450	10	1,194,071
1.5	Total Supplies & Services (CP5505)			1,934,747

Schedule 10.4 - Supplementary information on salary and benefits expenditures

*****Expenditures recorded according to the CICA Public Sector Accounting Handbook*****

Elementary	Salary	Benefits	Others	Total
School Administration				
1.1 Principal	1,584,654	220,687	18,495	1,823,836
1.2 Vice - Principal	168,782	28,842	18,495	216,119
<i>1.3 Sub-total</i>	1,753,436	249,529	36,990	2,039,955
2.1 Secretaries	650,885	177,665	161,237	989,787
2.2 Others	0	0	0	0
<i>2.3 Sub-total</i>	650,885	177,665	161,237	989,787
<i>3 Total School Administration Expenditures</i>	2,404,321	427,194	198,227	3,029,742
Library & Guidance				
4.1 Library Teachers	0	0		0
4.2 Library Technicians	481,169	133,399		614,568
4.3 Guidance Teachers	0	0		0
<i>4.4 Total Library and Guidance salary and benefits expenditures - Elem</i>	481,169	133,399		614,568
Secondary	Salary	Benefits	Others	Total
School Administration				
5.1 Principal	561,288	79,137	14,505	654,930
5.2 Vice - Principal	536,404	85,308	14,505	636,217
<i>5.3 Sub-total</i>	1,097,692	164,445	29,010	1,291,147
6.1 Secretaries	619,852	162,834	82,313	864,999
6.2 Others	0	0	0	0
<i>6.3 Sub-total</i>	619,852	162,834	82,313	864,999
<i>7 Total School Administration Expenditures - Sec</i>	1,717,544	327,279	111,323	2,156,146
Library & Guidance				
8.1 Library Teachers	0	0		0
8.2 Library Technicians	162,094	41,954		204,048
8.3 Guidance Teachers	549,337	72,923		622,260
<i>8.4 Total Library and Guidance salary and benefits expenditures - Sec.</i>	711,431	114,877		826,308
Elementary & Secondary	Salary	Benefits	Others	Total
School Administration				
9.1 Principal	2,145,942	299,824	33,000	2,478,766
9.2 Vice - Principal	705,186	114,150	33,000	852,336
<i>9.3 Sub-total</i>	2,851,128	413,974	66,000	3,331,102
10.1 Secretaries	1,270,737	340,499	243,550	1,854,786
10.2 Others	0	0	0	0
<i>10.3 Sub-total</i>	1,270,737	340,499	243,550	1,854,786
<i>11 Total School Administration Expenditures</i>	4,121,865	754,473	309,550	5,185,888
Library & Guidance				
12.1 Library Teachers	0	0		0
12.2 Library Technicians	643,263	175,353		818,616
12.3 Guidance Teachers	549,337	72,923		622,260
<i>12.4 Total Library and Guidance salary and benefits expenditures</i>	1,192,600	248,276		1,440,876

Note:

Principal and Vice-Principal expenditures (Item 9.3) should equal to total expenditures for Principal & Vice Principal on Schedule 10 (CP 6112)

Secretaries and others expenditures (Item 10.3) should equal to total expenditures for School Office on Schedule 10 (CP 6212)

Total salaries and benefits for library & guidance, Item 12.4 Col. 1 & Col. 2 should equal to salaries and benefits for library and guidance on Schedule 10, CP5702 and CP5703 respectively

Schedule 10A - Special Education Expenditures, Elementary
Expenditures recorded on an adjusted compliance basis ONLY

		Salaries and Wages	Employee Benefits	Staff Development	Supplies & Services	Replace Furn. & Equip.	Capital funded from Operating	Interest Charges on Long Term Debt
CLASSROOM		02	03	04	05	06	07	08
Class Teachers	31	2,530,831	353,715		0		0	
Supply Teachers	32	87,110	8,572					
Teacher Assistants	33	3,012,007	806,017					
Text./Supplies	35				36,829	1,000	27,840	
Computers	34				0	0	111,360	0
Prof/Paraprof/Tech	36	129,967	27,579		12,400	0	0	
Library/Guidance	37	0	0		0			
Staff Develop.	38	0	0	35,190				
Department Heads	43	0	0					
Subtotal		5,759,915	1,195,883	35,190	49,229	1,000	139,200	0
NON-CLASS								
Principals & VPs	41	0	0	0	0			
School Office	42	0	0	0	0	0	0	0
Co-ord & Consult	39	690,113	103,140		23,865	0	0	
TOTAL	50	6,450,028	1,299,023	35,190	73,094	1,000	139,200	0
		Rentals	Fees & Contract. Serv.	Other	Sec. 23 Programs	Principal Payments	TOTAL	
CLASSROOM		09	10	11	12	13	14	
Class Teachers	31	0	0		279,462		3,164,008	
Supply Teachers	32				26,087		121,769	
Teacher Assistants	33				18,078		3,836,102	
Text./Supplies	35	0	25,000	0	0		90,669	
Computers	34	0	0		0	0	111,360	
Prof/Paraprof/Tech	36	0	77,910	0	0		247,856	
Library/Guidance	37		0	0	0		0	
Staff Develop.	38			0	0		35,190	
Department Heads	43				0		0	
Subtotal		0	102,910	0	323,627	0	7,606,954	
NON-CLASS								
Principals & VPs	41			0	0		0	
School Office	42	0	0		0	0	0	
Co-ord & Consult	39	0	0	0	0		817,118	
TOTAL	50	0	102,910	0	323,627	0	8,424,072	

Schedule 10B - Special Education Expenditures, Secondary
Expenditures recorded on an adjusted compliance basis ONLY

		Salaries and Wages	Employee Benefits	Staff Development	Supplies & Services	Replace Furn. & Equip.	Capital funded from Operating	Interest Charges on Long Term Debt
CLASSROOM		02	03	04	05	06	07	08
Class Teachers	51	1,030,977	141,000		0		0	
Supply Teachers	52	44,650	4,393					
Teacher Assistants	53	1,112,979	299,191					
Text./Supplies	55				34,742	1,000	6,960	
Computers	54				0	0	27,840	0
Prof/Paraprof/Tech	56	0	0		0	0	0	
Library/Guidance	57	0	0		0			
Staff Develop.	58	0	0	8,910				
Department Heads	67	0	0					
Subtotal		2,188,606	444,584	8,910	34,742	1,000	34,800	0
NON-CLASS								
Principals & VPs	61	0	0	0	0			
School Office	62	0	0	0	0	0	0	0
Co-ord & Consult	59	0	0		1,620	0	0	
TOTAL	90	2,188,606	444,584	8,910	36,362	1,000	34,800	0
		Rentals	Fees & Contract. Serv.	Other	Sec. 23 Programs	Principal Payments	TOTAL	
CLASSROOM		09	10	11	12	13	14	
Class Teachers	51	0	0		407,502		1,579,479	
Supply Teachers	52				30,920		79,963	
Teacher Assistants	53				0		1,412,170	
Text./Supplies	55	0	0	0	13,602		56,304	
Computers	54	0	0		0	0	27,840	
Prof/Paraprof/Tech	56	0	5,000	0	0		5,000	
Library/Guidance	57		0	0	0		0	
Staff Develop.	58			0	0		8,910	
Department Heads	67				0		0	
Subtotal		0	5,000	0	452,024	0	3,169,666	
NON-CLASS								
Principals & VPs	61			0	61,159		61,159	
School Office	62	0	0		0	0	0	
Co-ord & Consult	59	0	0	0	0		1,620	
TOTAL	90	0	5,000	0	513,183	0	3,232,445	

Schedule 10A/B - Net Special Education Expenditures

Elementary		TOTAL	Self-contained Classes Allocation	Net expenditures
CLASSROOM		14	15	16
Class Teachers	31	3,164,008	0	3,164,008
Supply Teachers	32	121,769	0	121,769
Teacher Assistants	33	3,836,102	0	3,836,102
Text./Supplies	35	90,669	0	90,669
Computers	34	111,360	0	111,360
Prof/Paraprof/Tech	36	247,856	0	247,856
Library/Guidance	37	0	0	0
Staff Develop.	38	35,190	0	35,190
Department Heads	43	0	0	0
Subtotal		7,606,954	0	7,606,954
NON-CLASS				
Principals & VPs	41	0	0	0
School Office	42	0	0	0
Co-ord & Consult	39	817,118	0	817,118
TOTAL	50	8,424,072	0	8,424,072
Secondary				
CLASSROOM		TOTAL 14	Self-Contained Classes Allocation 15	Net Expenditure 16
Class Teachers	51	1,579,479	0	1,579,479
Supply Teachers	52	79,963	0	79,963
Teacher Assistants	53	1,412,170	0	1,412,170
Text./Supplies	55	56,304	0	56,304
Computers	54	27,840	0	27,840
Prof/Paraprof/Tech	56	5,000	0	5,000
Library/Guidance	57	0	0	0
Staff Develop.	58	8,910	0	8,910
Department Heads	67	0	0	0
Subtotal		3,169,666	0	3,169,666
NON-CLASS				
Principals & VPs	61	61,159	0	61,159
School Office	62	0	0	0
Co-ord & Consult	59	1,620	0	1,620
TOTAL	90	3,232,445	0	3,232,445

Schedule 10C
School Operations & Maintenance Expenditures
for the year ended August 31

***** Expenditures recorded according to the CICA Public Sector Accounting Handbook *****

		Col. 1	Col. 2	Col. 3
Expenditures	Detail	Elementary	Secondary	Total Expenditure
Custodial Operations	Wages	1,436,350	1,219,400	2,655,750
	Benefits	326,029	277,325	603,354
	Supplies	172,880	146,580	319,460
	Contract services	268,600	188,100	456,700
	Other	0	0	0
Maintenance Operations	Wages	437,373	471,981	909,354
	Benefits	98,809	102,926	201,735
	Supplies	353,637	343,866	697,503
	Contract services	48,600	68,500	117,100
	Other	0	0	0
Utilities	Electricity	828,000	718,200	1,546,200
	Heating - oil	19,000	0	19,000
	Heating - gas	215,500	314,500	530,000
	Heating - other	0	0	0
	Water and sewerage	101,300	99,500	200,800
School Operations and Maintenance Administration	Wages	127,307	127,307	254,614
	Benefits	28,457	28,457	56,914
	Supplies	10,000	6,500	16,500
	Contract services	10,000	10,000	20,000
	Other	1,000	1,000	2,000
	Insurance	94,200	65,800	160,000
Leases	Operating component	0	0	0
	TOTAL Expenditure (Col 3 must equal CP 7012)	4,577,042	4,189,942	8,766,984

Schedule 10 F - Schedule of Employee Benefits

	Statutory Employee Benefits	OMERS	Retirement Benefits, Post-employment Benefits, Compensated Absences and Termination Benefits	Extended Health Benefits	Life Insurance / Long-Term Disability	Other (Note C)	Total
	Col. 1	Col. 1A	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
1 Classroom Teachers	1,981,347	0	1,029,389	1,221,797	125,369	172,157	4,530,059
2 Supply Teachers	118,155	0	0	0	0	6,590	124,745
3 Teacher Assistants	358,900	271,423	64,473	357,201	39,688	26,772	1,118,457
4 Professionals, Paraprofessionals and Technicians	96,080	88,786	17,446	55,269	7,166	7,720	272,467
5 Library & Guidance	88,166	41,813	35,679	68,652	7,166	6,800	248,276
6 Staff Development	13,972	0	0	0	0	0	13,972
7 Department Heads	0	0	0	0	0	0	0
8 Principals & Vice-Principals	148,014	0	92,578	80,726	78,404	14,252	413,974
9 School Office - Secretarial & Supplies	112,045	82,599	36,169	91,287	10,143	8,256	340,499
10 Coordinators & Consultants	104,986	0	51,496	59,431	19,517	9,322	244,752
11 Continuing Education, Summer School & International Language	9,366	3,844	665	3,584	398	589	18,446
12 Trustees	5,661	0	0	0	0	417	6,078
13 Directors & Supervisory Officers	23,743	9,067	15,764	24,992	15,656	2,289	91,511
14 Board Administration	97,719	79,267	29,074	70,954	14,723	7,570	299,307
15 Pupil Transportation	17,401	16,234	4,914	17,919	4,452	1,538	62,458
16 Operations & Maintenance - Schools	322,545	228,519	100,892	165,432	20,266	24,349	862,003
17 Other - Non-Operating Expenditure	7,399	2,857	616	3,584	398	656	15,510
18 Total	3,505,499	824,409	1,479,155	2,220,828	343,346	289,277	8,662,514

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) Extended Health benefits include dental, hospital and vision plans
- c) Other benefits include but are not limited to employee assistance plans, retirement incentive, WSIB and any other benefits not included in the other columns on this schedule
- d) Statutory employee benefits include EI, CPP, Employer Health Tax

Schedule 12 - Continuing Education and Summer School Enrolment and PLAR

NB: Do not report on this form enrolment in respect of pupils to whom the board is entitled to charge fees per Section 8 of Ontario Calculation of Fees Regulation

1 Continuing Education Average Daily Enrolment	Equivalent ADE
1.1 Native language instruction for adults	0.00
1.2 Adult Credit for Diploma offered during the school day	0.00
1.2.1 Adult credit for Diploma - Offered after end of regular day school	0.00
1.3 Adult Credit for Diploma offered at night or on the weekend	0.00
1.4 Correspondence / Self-Study	0.00
1.5 Transfer Credit Courses (see * below)	0.00
1.6 Non-Credit Cross-Over Courses (see * / Note 1 below)	0.00
1.7 Total Continuing Education ADE	0.00
.....(Sum of Items 1.1 to 1.6)	
1.8 Adult Literacy & Numeracy for Parents, s3(2) of 09/10 ADE Reg.	0.00
1.9 Grade 7 & 8 Literacy & Numeracy Remedial	0.00
1.10 Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial	10.00
1.11 Total Continuing Education ADE including Literacy and Numeracy	10.00
.....(Sum of Items 1.7 to 1.10)	
2 Summer School Average Daily Enrolment	
2.1 Elementary: For the developmentally delayed	0.00
2.2 Secondary: For credit courses	0.00
2.3 Transfer Credit Courses (see * below)	0.00
2.4 Non-Credit Cross-Over Courses (see Note 1 below)	0.00
2.5 Subtotal	0.00
.....(Sum of Items 2.1 to 2.4)	
2.6 Grade 7 & 8 Literacy & Numeracy Remedial	0.00
2.7 Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial	0.00
2.8 Total Summer School ADE	0.00
.....(Sum of Items 2.5 to 2.7)	
3 Prior Learning Assessment and Recognition (PLAR)	
<i>(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.)</i>	
3.1 Number of individual student assessments for grade 9 and 10 credits	50
3.2 Number of individual student equivalency assessments for grade 11 and 12 credits	0
3.3 Number of completed challenges for grade 11 and 12 credits	0.0
<i>(where the challenge is for a partial credit, the completed challenge should be pro-rated accordingly)</i>	

* Section 5.6 "Ontario Secondary Schools Grades 9 to 12 Program and Diploma Requirements 1999"

Note 1: For pupils enrolled in gr 9 in 09/10 and who were strongly encouraged to successfully complete additional course work of up to 30 hrs when the pupil plans to switch from one course type in gr 9 to the other in gr 10 in the same subject

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

OCTOBER 31						
	Elementary	Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
1.1	Junior Kindergarten (JK)	0	222	0	0.00	111.00
1.2	Kindergarten (SK)	0	211	0	0.00	105.50
1.3	Grades 1 to 3	783		0	0.00	783.00
1.4	Grades 4 to 8	1,656		0	0.00	1,656.00
1.5	Total Elementary	2,439	433	0	0.00	2,655.50
Secondary						
1.6	Grades 9 to 12 (under 21 years)	2,257		76	30.25	2,287.25
1.7	Grades 9 to 12 (21 years and over)	0		0	0.00	0.00
MARCH 31						
	Elementary	Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
1.8	Junior Kindergarten (JK)	0	222	0	0.00	111.00
1.9	Kindergarten (SK)	0	211	0	0.00	105.50
1.10	Grades 1 to 3	783		0	0.00	783.00
1.11	Grades 4 to 8	1,656		0	0.00	1,656.00
1.12	Total Elementary	2,439	433	0	0.00	2,655.50
Secondary						
1.13	Grades 9 to 12 (under 21 years)	2,121		76	30.25	2,151.25
1.14	Grades 9 to 12 (21 years and over)	0		0	0.00	0.00

Schedule 13 - Day School Enrolment**Other Pupils**

OCTOBER 31						
		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
	Elementary					
2.1	Gov. of Canada	162	25	0	0.00	
2.2	Visa	0	0	0	0.00	
2.3	Other	0	0	0	0.00	
2.4	Total Elementary	162	25	0	0.00	174.50
	Secondary					
	<i>Pupils less than 21</i>					
2.5	Gov. of Canada	184		0	0.00	184.00
2.6	Visa	0		0	0.00	0.00
2.7	Other	0		0	0.00	0.00
	<i>Pupils 21 years and over</i>					
2.8	Gov. of Canada	0		0	0.00	0.00
2.9	Visa	0		0	0.00	0.00
2.10	Other	0		0	0.00	0.00
MARCH 31						
		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
	Elementary					
2.11	Gov. of Canada	162	25	0	0.00	
2.12	Visa	0	0	0	0.00	
2.13	Other	0	0	0	0.00	
2.14	Total Elementary	162	25	0	0.00	174.50
	Secondary					
	<i>Pupils less than 21</i>					
2.15	Gov. of Canada	167		0	0.00	167.00
2.16	Visa	0		0	0.00	0.00
2.17	Other	0		0	0.00	0.00
	<i>Pupils 21 years and over</i>					
2.18	Gov. of Canada	0		0	0.00	0.00
2.19	Visa	0		0	0.00	0.00
2.20	Other	0		0	0.00	0.00

Schedule 13 - Day School Enrolment			
Average Daily Enrolment			
	Pupils of the board	Other pupils	Total
<u>Elementary</u>			
3.1	Junior Kindergarten	111.00	
3.2	Kindergarten	105.50	
3.3	Grades 1 to 3	783.00	
3.4	Grades 4 to 8	1,656.00	
3.5	Elementary Day School	2,655.50	174.50
			2,830.00
<u>Secondary - pupils less than 21 years</u>			
3.6	Secondary Day School - Grade 9 to 12	2,219.26	175.50
3.7	Independent Study	0.00	0.00
3.8	Total Secondary Day School	2,219.26	175.50
			2,394.76
3.9	Total Day School	4,874.76	350.00
			5,224.76
<u>Secondary - pupils 21 years and over</u>			
3.10	Secondary Day School - Grade 9 to 12	0.00	0.00
3.11	Independent Study	0.00	0.00
3.12	Total Adult Day School	0.00	0.00
			0.00

Schedule 13PROJ - Day School Enrolment Projection - 2010-11

		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
1	Pupils of the Board					
	October 31					
	Elementary					
1.1	Junior Kindergarten (JK)	0	222	0	0.00	111.00
1.2	Kindergarten (SK)	0	222	0	0.00	111.00
1.3	Grades 1 to 3	731		0	0.00	731.00
1.4	Grades 4 to 8	1,536		0	0.00	1,536.00
1.5	Total Elementary	2,267	444	0	0.00	2,489.00
	Secondary					
1.6	Grades 9 to 12 (under 21 years)	2,171		67	26.80	2,197.80
1.7	Grades 9 to 12 (21 years and over)	0		0	0.00	0.00
	March 31					
	Elementary					
1.8	Junior Kindergarten (JK)	0	222	0	0.00	111.00
1.9	Kindergarten (SK)	0	222	0	0.00	111.00
1.10	Grades 1 to 3	731		0	0.00	731.00
1.11	Grades 4 to 8	1,536		0	0.00	1,536.00
1.12	Total Elementary	2,267	444	0	0.00	2,489.00
	Secondary					
1.13	Grades 9 to 12 (under 21 years)	2,055		64	25.60	2,080.60
1.14	Grades 9 to 12 (21 years and over)	0		0	0.00	0.00
		Number of full-time pupils	Number of half-time pupils	Number of part-time pupils	FTE of part-time pupils	FTE
2	Other Pupils					
	October 31					
	Elementary					
2.1	Gov. of Canada	162	25	0	0.00	
2.2	Visa	0	0	0	0.00	
2.3	Other	0	0	0	0.00	
2.4	Total Elementary	162	25	0	0.00	174.50
	Secondary					
	<i>Pupils less than 21</i>					
2.5	Gov. of Canada	197		0	0.00	197.00
2.6	Visa	0		0	0.00	0.00
2.7	Other	0		0	0.00	0.00
	<i>Pupils 21 years and over</i>					
2.8	Gov. of Canada	0		0	0.00	0.00
2.9	Visa	0		0	0.00	0.00
2.10	Other	0		0	0.00	0.00
	March 31					
	Elementary					
2.11	Gov. of Canada	162	25	0	0.00	
2.12	Visa	0	0	0	0.00	
2.13	Other	0	0	0	0.00	
2.14	Total Elementary	162	25	0	0.00	174.50
	Secondary					
	<i>Pupils less than 21</i>					
2.15	Gov. of Canada	187		0	0.00	187.00
2.16	Visa	0		0	0.00	0.00
2.17	Other	0		0	0.00	0.00
	<i>Pupils 21 years and over</i>					
2.18	Gov. of Canada	0		0	0.00	0.00
2.19	Visa	0		0	0.00	0.00
2.20	Other	0		0	0.00	0.00

Schedule 13PROJ - Day School Enrolment Projection		Pupils of the Board	Other pupils	Total
3	Average Daily Enrolment Projection 2010-11			
	<u>Elementary</u>			
3.1	Junior Kindergarten	111.00		
3.2	Kindergarten	111.00		
3.3	Grades 1 to 3	731.00		
3.4	Grades 4 to 8	1,536.00		
3.5	Elementary Day School	2,489.00	174.50	2,663.50
	<u>Secondary - pupils less than 21 years</u>			
3.6	Secondary Day School - Grade 9 to 12	2,139.20	192.00	2,331.20
3.7	Independent Study	0.00	0.00	0.00
3.8	Total Secondary Day School	2,139.20	192.00	2,331.20
3.9	Total Day School	4,628.20	366.50	4,994.70
	<u>Secondary - pupils 21 years and over</u>			
3.10	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
3.11	Independent Study	0.00	0.00	0.00
3.12	Total Adult Day School	0.00	0.00	0.00

Schedule 13PROJ - Day School Enrolment Projection		Pupils of the board	Other pupils	Total
4	Average Daily Enrolment Projection for 2011-2012			
	<u>Elementary</u>			
4.1	Junior Kindergarten	111.00		
4.2	Kindergarten	111.00		
4.3	Grades 1 to 3	685.00		
4.4	Grades 4 to 8	1,463.00		
4.5	Elementary Day School	2,370.00	161.50	2,532.00
	<u>Secondary - pupils less than 21 years</u>			
4.6	Secondary Day School - Grade 9 to 12	2,061.20	196.00	2,257.00
4.7	Independent Study	0.00	0.00	0.00
4.8	Total Secondary Day School	2,061.00	196.00	2,257.00
4.9	Total Day School	4,431.00	358.00	4,789.00
	<u>Secondary - pupils 21 years and over</u>			
4.10	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
4.11	Independent Study	0.00	0.00	0.00
4.12	Total Adult Day School	0.00	0.00	0.00
5	Average Daily Enrolment Projection for 2012-2013			
	<u>Elementary</u>			
5.1	Junior Kindergarten	111.00		
5.2	Kindergarten	111.00		
5.3	Grades 1 to 3	655.00		
5.4	Grades 4 to 8	1,392.00		
5.5	Elementary Day School	2,269.00	160.50	2,430.00
	<u>Secondary - pupils less than 21 years</u>			
5.6	Secondary Day School - Grade 9 to 12	1,977.70	196.00	2,174.00
5.7	Independent Study	0.00	0.00	0.00
5.8	Total Secondary Day School	1,978.00	196.00	2,174.00
5.9	Total Day School	4,247.00	357.00	4,604.00
	<u>Secondary - pupils 21 years and over</u>			
5.10	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
5.11	Independent Study	0.00	0.00	0.00
5.12	Total Adult Day School	0.00	0.00	0.00
6	Average Daily Enrolment Projection for 2013-2014			
	<u>Elementary</u>			
6.1	Junior Kindergarten	111.00		
6.2	Kindergarten	111.00		
6.3	Grades 1 to 3	666.00		
6.4	Grades 4 to 8	1,296.00		
6.5	Elementary Day School	2,184.00	155.50	2,340.00
	<u>Secondary - pupils less than 21 years</u>			
6.6	Secondary Day School - Grade 9 to 12	1,862.60	207.50	2,070.00
6.7	Independent Study	0.00	0.00	0.00
6.8	Total Secondary Day School	1,863.00	208.00	2,070.00
6.9	Total Day School	4,047.00	364.00	4,410.00
	<u>Secondary - pupils 21 years and over</u>			
6.10	Secondary Day School - Grade 9 to 12	0.00	0.00	0.00
6.11	Independent Study	0.00	0.00	0.00
6.12	Total Adult Day School	0.00	0.00	0.00

Section 1 - Summary of Allocation

1.1	Pupil Foundation	23,078,319
1.1.1	Primary Class Size Allocation	838,690
1.1.2	School Foundation	4,389,952
1.2	Special Education	10,269,676
1.3	Language	420,069
1.4	Learning Resources for Distant Schools and Outlying (Supported) Schools	1,927,195
1.5	Remote and Rural	5,303,449
1.5.1	Rural and Small Community Allocation	101,382
1.6	Learning Opportunity	1,195,837
1.7	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	5,700
1.8	Cost Adjustment and Teacher Qualification and Experience	2,802,627
1.8.1	New Teacher Induction Program (NTIP)	86,000
1.9	Transportation	4,229,075
1.10	Administration and Governance	2,862,311
1.11	School Operations	6,323,496
1.11.1	Community use of schools	92,186
1.12	Declining Enrolment Adjustment	970,218
1.13	Program Enhancement	193,000
1.14	First Nation, Métis and Inuit Education Supplemental Allocation	1,858,439
1.15	Safe Schools	203,152
1.16	TOTAL: OPERATING <i>.....(Sum of items 1.1 to 1.15)</i>	67,150,773
1.17	School Renewal	1,533,597
1.18	Good Places to Learn	484,085
1.19	New Pupil Places	381,130
1.20	Growth Schools	0
1.21	Pupil Accommodation Allocation - Primary Class Size Reduction	0
1.22	Best Start Allocation	0
1.23	Prohibitive to repair allocation	38,784
1.24	Capital Transitional Adjustment Allocation	0
1.25	Outstanding Capital Commitments	75,896
1.26	Debt Charges	83,049
1.27	Permanent Financing of NPF	696,825
1.28	Total allocations before adjustment to entitlement for non-compliance with Provincial Framework Agreements (PFA)	70,444,139
1.29	Less: Adjustment to entitlement for non-compliance with Provincial Framework Agreements (PFA) requirements	0
1.30	TOTAL ALLOCATIONS	70,444,139
	Deduct:	
1.40	Tax Revenue net of election costs <i>.....(Section 14, item 14.3)</i>	17,926,954
1.40.1	Tax revenue adjustment for 2009 Calendar Year variance (Schedule 11A, item 11A.4) (Note)	0
1.41	Individuals - Day School, Ontario Residents	0
	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	Expenditure approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.47	Net Savings <i>.....(Item 1.45 less item 1.46)</i>	0
1.50	Total Legislative Grant <i>.....(Item 1.30 less (sum of Items, 1.40, 1.40.1, 1.41 and 1.47)</i>	52,517,185
	Ministry adjustment (for ministry use only)	
1.51	Permanent Financing of NPF	-696,825
1.52	Primary Class Size Reduction	0
1.53	OFA Loans	-483,291
1.54		0
1.55	Total Ministry adjustment <i>.....Item 1.51 + 1.52 + 1.53 + 1.54</i>	-1,180,116
1.60	Base for Grant Advances <i>.....(Item 1.50 + Item 1.55)</i>	51,337,069

Note: The tax revenue adjustment is only applicable for financial statements

Section 1.1 - Pupil Foundation Allocation

	<u>ADE</u>	<u>Per pupil amount</u>	<u>Total</u>
1.1.0	Pupil Foundation Allocation - Elementary		
1.1.1			
	2,655.50	4,180.15	11,100,388
1.1.3			11,100,388
	Pupil Foundation Allocation - Secondary		
1.1.4			
1.1.5	2,219.26	5,387.19	11,955,575
1.1.7			11,955,575
		<u>Col. A</u>	
1.1.8			1,656.00
1.1.9		13.50	22,356
1.1.10			23,078,319

Section 1.2 - Primary Class Size Reduction Allocation

1.2.1	Day School ADE of JK to grade 3 of pupils of the board .....(<i>Sum of Schedule 13 Line 3.1 to 3.3</i>)		999.50
1.2.2	Primary Class Size Reduction Allocation .....(<i>Item 1.2.1 x Col. A</i>)	Col. A 839.11	838,690

Section 1.3 School Foundation Amount**Elementary School Foundation Amount**

1.3.1	Number of Elementary schools in which pupils were enrolled in day school programs in current school year (App.C, Item . 14, Elem Col.)		15
1.3.2	Number of Elementary School Principals funded (App. C, Item 15, Elem. Col.)		14.00
1.3.3	Number of Elementary School Vice Principals funded (App. C, Item 16, Elem. Col.)		0.50
1.3.4	Number of Elementary School Secretarial Support Staff funded (App. C, Item 17, Elem. Col.)		16.71

Col. A

1.3.5	Principal Amount (Item 1.3.2 x Col. A)	118,778.12	1,662,894
1.3.6	Vice-Principal Amount (Item 1.3.3 x Col. A)	112,505.42	56,253
1.3.7	Secretarial support staff amount (Item 1.3.4 x Col. A)	48,866.16	816,554
1.3.8	School Supplies amount (App. C, Item 18, Elem Col.)		46,465
1.3.9	Total Elementary School Foundation Amount ....(Sum of 1.3.5 to 1.3.8)		2,582,166

Secondary School Foundation Amount

1.3.10	Number of Secondary schools in which pupils were enrolled in day school programs in current school year (App. C, Item 14, Sec col.)		5
1.3.11	Number of Secondary School Principals funded (App. C, Item 15, Sec. Col.)		5.00
1.3.12	Number of Secondary School Vice Principals funded (App. C, Item 16, Sec.. Col.)		4.34
1.3.13	Number of Secondary School Secretarial Support Staff funded (App. C, Item 17, Sec. Col.)		11.91

Col. A

1.3.14	Principal Amount (Item 1.3.11 x Col. A)	129,537.05	647,685
1.3.15	Vice-Principal Amount (Item 1.3.12 x Col. A)	118,691.46	515,121
1.3.16	Secretarial support staff amount (Item 1.3.13 x Col. A)	51,476.73	613,088
1.3.17	School Supplies amount (App. C, Item 18, Sec Col.)		31,892
1.3.18	Total Secondary School Foundation Amount(Sum of 1.3.14 to 1.3.17)		1,807,786

1.3.19	Total School Foundation Amount(Sum of 1.3.9 and 1.3.18)		4,389,952
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Section 2 - Special Education

		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
SEPPA				
2.1	Total SEPPA(<i>Elem: (JK to Gr.3 ADE x Col. A) + (Gr. 4-8 ADE x Col. B)</i>)	1,682,871	851,752	2,534,623
		Col. A 739.95	Col. B 569.62	
	.....(<i>Sec: Secondary ADE x Col. A</i>)	Col. A 383.80	Col. B	
Special Education Equipment Amount				
2.2	Total approved personalized special education equipment	120,000	30,000	150,000
			Col. B	
High Needs Amount				
2.3	High needs per pupil amount <i>Table 1, Col. 2, 2009/10 Grant Regulation</i>	1,239.85		
2.3.1	2009/10 High Needs Amount <i>Item 2.3 Col. B x Total ADE, pupils of the board, Sch. 13, item 3.9</i>			6,043,971
2.3.2a	Previous year Total High Needs amount .....(<i>Item 2.3.3, 2008/09 Revised Estimates</i>)			6,841,096
2.3.2b	Adjustment amount for previous year's Total High Needs Amount (Note 2)			0
2.3.2	2008/09 Total High Needs Amount .....(<i>Item 2.3.2a + Item 2.3.2b, 0 if negative</i>)			6,841,096
2.3.3	2009/10 Enrolment based High Need Amount <i>Greater of Items 2.3.1 and 2.3.2</i>			6,841,096
2.3.4	High Need - Measures of Variability amount <i>Table 1, col. 3, 2009/10 Grant Reg.</i>			222,202
2.3.5	Total High Needs Amount (Note 1) <i>95% of item 2.3.3 + item 2.3.4</i>	5,535,139	1,186,104	6,721,243
2.4	Approved Special Incidence portion (SIP)	27,000	0	27,000
2.5	Total High Needs allocation including SIP (Items 2.3.5 + 2.4)	5,562,139	1,186,104	6,748,243
Section 23 Facilities amount				
2.6	Salary and supplies in approved facilities	323,627	513,183	836,810
2.7	Furniture and Equipment in approved facilities	0	0	0
2.8	Approved Costs under section 23(5)	0	0	0
2.9	Total Section 23 Facilities amount (sum of Items 2.6, 2.7 and 2.8)	323,627	513,183	836,810
2.10	Total Special Education Allocation .....(<i>Item 2.1 + 2.2 + 2.5 + 2.9</i>)	7,688,637	2,581,039	10,269,676

Note 1: The total high needs amount should be allocated to the Elementary and Secondary panel using the proportion of the enrolment of the high needs students in each panel.

Note 2: 2008/09 data is preloaded based on Ministry reviewed 2008/09 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 3 - Language Allocations**French Language Allocation**

	<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
French as a second language (English-language boards only)			
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)	1,248	275.28	343,549
60 - 149 minutes (gr. 4 to 8 only)	0	313.64	0
150 minutes or more (gr. 1 to 8 only)	0	350.86	0
75 minutes or more (JK and K only)	0	350.86	0
Total FSL Elementary			343,549
3.2 <i>Secondary (exclude pupils 21 years and over)</i>			
	Pupils Credits	Factor	
Subject of French (gr. 9 and 10)	365	71.47	26,087
Subject of French (gr. 11, 12)	50	94.52	4,726
Subject other than French but taught in French language (gr. 9 and 10)	40	117.58	4,703
Subject other than French but taught in French language (gr. 11, 12)	40	183.30	7,332
Total FSL secondary			42,848
3.3 Total French as a Second Language Allocation (Item 3.1 + Item 3.2)			386,397
French as a First Language (French-Language Boards Only)			
3.7 Number of Elementary Pupils of the Boards as at October 31	0.00	699.29	0
3.8 Current year Secondary Day School ADE of pupils of the Board	0.00	796.60	0
3.9 Allocation (Item 3.7 + Item 3.8)			0
3.10 Start-up		Per School Amount	
Number of new elementary schools being governed for the first time by the Board in Sept.	0	17,362.88	0
3.11 Total French as a first language allocation (Item 3.9 + Item 3.10)			0

Section 3 - ESL / ESD / PDF**English as a second language / English skills development (ESL / ESD) (English-Language Boards Only)**

3.12 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 27 of Ont. Grant Reg. and entered Canada:

				Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
				Elementary	Secondary	Elementary	Secondary	Total
3.12.1	From Sept. 1, 2008 to Oct. 31, 2009			0	3	0.00	3.00	3.00
3.12.2	From Sept. 1, 2007 to Aug. 31, 2008			2	0	1.70	0.00	1.70
3.12.3	From Sept. 1, 2006 to Aug. 31, 2007			0	0	0.00	0.00	0.00
3.12.4	From Sept. 1, 2005 to Aug. 31, 2006			3	0	0.75	0.00	0.75
3.12.5	Total weighted enrolment					2.45	3.00	5.45
3.13	Table 2 from the Ont. Grant Reg.					7,497	6,265	13,762
		Col. A	Col. B					
3.14	Total ESL / ESD Allocation (Item 3.13 + Item 3.12.5, Col. 3 x Col. A + Item 3.12.5 Col. 4 x Col. B)	3,618	3,682			16,361	17,311	33,672

Perfectionnement du français (PDF) - French-language Boards only

3.15 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 30(3) and 30(4) of Ont. Grant Reg. and entered Canada

				Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
				Elementary	Secondary	Elementary	Secondary	Total
3.15.1	From Sept. 1, 2008 to Oct. 31, 2009			0	0	0.00	0.00	0.00
3.15.2	From Sept. 1, 2007 to Aug. 31, 2008			0	0	0.00	0.00	0.00
3.15.3	From Sept. 1, 2006 to Aug. 31, 2007			0	0	0.00	0.00	0.00
3.15.4	From Sept. 1, 2005 to Aug. 31, 2006			0	0	0.00	0.00	0.00
3.15.5	Total weighted enrolment					0.00	0.00	0.00
		Col. A	Col. B					
3.16	Total PDF Allocation (Item 3.15.5, Col. 3 x Col. A + Item 3.15.5, Col. 4 x Col. B)	3,682	3,682			0	0	0

Section 3 - Actualisation linguistique en français (ALF) (French-Language Boards only) and Total Allocation

		Col. A	
3.17	Assimilation Factor (Table 3 Col 2, Ont Reg. 2009/10)		0.00
3.18.1	Elementary Per Pupil amount (Item 3.17 x Elem ADE x Col. A)	845.91	0
3.18.2	Elementary School amount (Section 1.3 Item 1.3.1 x Col. A)	44,362.51	0
3.19.1	Secondary Per Pupil amount (Item 3.17 x Sec ADE x Col. A)	371.90	0
3.19.2	Secondary School amount (Section 1.3 Item 1.3.10 x Col. A)	82,605.01	0
3.19.3	Secondary schools enrolment based amount (Appendix C, Item 19)		0
3.20	Board Amount		0
3.21	ALF Allocation .....(Item 3.18.1 + 3.18.2 + 3.19.1 + 3.19.2 + 3.19.3 + 3.20)		0
3.22	Total Language Allocation.....Item 3.3 + Item 3.11 + Item 3.14 + Item 3.16 + Item 3.21		420,069

Section 4 - Learning Resources for Distant Schools and Outlying (Supported) Schools Allocation**Learning resources for distant schools (excluding outlying(supported) schools)****Elementary**

4.1 Total Elementary Distant Schools Allocation - Learning resources component 0
(Appendix C, item 20, Elem Col.)

Secondary

4.2 Total Secondary Distant Schools Allocation - Learning resources component 0
(Appendix C, item 20, Sec. Col.)

Learning Resources component for outlying(supported) schools**Elementary**

4.3.1 Total Elementary outlying(supported) schools - Learning resources component 568,599
(Appendix C, item 21, Elem Col.)

Secondary

4.3.2 Total Secondary outlying(supported) schools - Learning resources component 1,358,596
(Appendix C, item 21, Sec. Col.)

4.3.3 Total outlying(supported) school - learning resources component 1,927,195
(Item 4.3.1 + Item 4.3.2)

4.4.1 Elementary - outlying(supported) school amount 781,747
(Appendix C, item 22, Elem. Col.)

4.4.2 Secondary - outlying(supported) schools amount before ALF adjustment 604,241
(Appendix C, item 22, Sec. Col.)

4.4.3 Adjustment relating to ALF 0
(Appendix C, Item 23, Sec. Col.)

4.4.4 Secondary outlying(supported) schools amount 604,241
(Item 4.4.2 - item 4.4.3)

4.4.5 Total outlying(supported) school amount 1,927,195
Greater of (Item 4.4.1 + Item 4.4.4) and Item 4.3.3

4.5 **Total Learning Resources for Distant Schools and Outlying (Supported) Schools Allocation** 1,927,195
(Item 4.1 + Item 4.2 + Item 4.4.5)

Section 5 - Remote and Rural Allocation

	Col. A	Col. B	Col. C	Elem	Sec	Total
5.1 Small School Board Component						
5.1.1 Day School ADE of Pupils of the Board (exclude 21 and over)				2,655.50	2,219.26	4,874.76
5.1.2 Per pupil Small School Board amount if the total day school ADE is less than Col. A .....(See Section help)	4,000			0.00	0.00	
5.1.3 Per pupil Small School Board amount if the total day school ADE is Col. A or more and less than Col. B (See section help)	4,000	8,000		226.13	227.85	
5.1.4 Per pupil Small School Board amount if the total day school ADE is Col. A or more .....(See section help)	8,000			0.00	0.00	
5.1.5 Total Small School Board Amount .....(Item 5.1.1 x sum of (item 5.1.2, 5.1.3 and 5.1.4))				600,488	505,658	1,106,146
5.2 Distance Amount						
5.2.1 Distance in kilometres, from Table 6 Col. 2 Ont. 2009/10 Grant Reg.						1,801
5.2.2 Calculated per pupil distance amount (See section help)				600.970	605.560	605.560
5.2.3 Urban factor from Table 6 Col. 3 Ont. Reg. 2009/10 Grant Reg.						1.000
5.2.4 Weighted per pupil distance amount .....(Item 5.2.2 X Item 5.2.3)				600.97	605.56	605.56
5.2.5 Distance amount for English School Board .....(Item 5.1.1 X Item 5.2.4)				1,595,876	1,343,895	2,939,771
5.2.6 Distance amount for French School Boards .....(Item 5.1.1 X (the higher of Col. A or Item 5.2.4))	174.35			0	0	0
5.3 Dispersion amount						
5.3.1 Dispersion Distance in kilometres, Table 6, Col. 4 Ont. 2009/10 Grant Reg.						60.12
5.3.2 Dispersion amount.....Elem - ((item 5.3.1 - Col. A) X item 5.1.1 X Col. B) .....Sec - ((item 5.3.1 - Col. A) X Item 5.1.1 X Col. C)	14	5.57401	5.61662	682,658	574,874	1,257,532
5.4 Remote and Rural Allocation.....Sum of Items 5.1.5, 5.2.5, 5.2.6 and 5.3.2				2,879,022	2,424,427	5,303,449

Section 5A - Rural and Small Community Allocation

	Col. A	Col. B	Col. C	Col. D	
5.10.1 Day School ADE of Pupils of the Board (exclude 21 and over)					4,874.76
5.10.2 Rural and Small Community Allocation <i>....(if Col. B > Col. D then Item 5.10.1 * Col. A, else Item 5.10.1 * Col. A * 2 * (Col. B - Col. C, 0 if negative)) where Col. B is the % stated in Table 6, Col. 5 of the 2009/10 Grant Reg.</i>	21.05	0.744	0.25	0.75	101,382

Section 6 - Continuing Education Allocation and Other Programs

Adult Education, Continuing Education and Summer School		Col. A	Col. B	
6.1	Day School ADE of pupils 21 years and over	3,046.00		0.00
6.2	Continuing Education ADE, excluding literacy and numeracy	3,153.00		0.00
6.3	2010 Summer School ADE excluding literacy and numeracy	3,046.00		0.00
6.4	Adult education, continuing education and summer school allocation .....(<i>Item 6.1 x Col. A</i>) + (<i>Item 6.2 x Col. A</i>) + (<i>Item 6.3 x Col. A</i>)			0
International Languages - Elementary				
6.6	Course enrolment			0
6.7	Number of classes			0
6.8	Average class size .....(<i>Item 6.6/Item 6.7</i>)			0.0
6.9	Number of hours of instruction for the current year			0.00
6.10	Allocation before adjustments for small class .....(<i>Item 6.9 x Col. A</i>)	50.12		0
6.11	Adjustment for small class size <i>If item 6.8 is greater than Col. A, then the adjustment is equal to (Item 6.8 - Col. A) x Col. B x Item 6.9, otherwise the adjustment is zero.</i>	23	1	0
6.12	International languages allocation .....(<i>Item 6.10 - Item 6.11</i>)			0
6.13	PLAR Allocation .....(<i>Item 3.1 + Item 3.2 Schedule 12) X Col. A</i>) + (<i>Item 3.3, Schedule 12 X Col. B</i>)	114	342	5,700
6.14	Total continuing education allocation and other program .....(<i>Item 6.4 + Item 6.12 + Item 6.13</i>)			5,700

Section 7 - Cost Adjustment and Teacher Qualification and Experience**7.1 - Elementary Qualification Categories (one decimal)**

QECCO Method of Qualification Categories System

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1	0.0	0.0	0.0	1.0	3.1	2.0	0.0
2	0.0	0.0	2.0	3.0	2.0	5.0	2.0
3	0.0	0.0	0.0	1.0	3.0	4.0	4.0
4	0.0	0.0	0.0	1.0	1.0	2.5	6.0
5	0.0	0.0	0.0	0.0	3.0	3.0	5.0
6	0.0	0.0	1.0	0.0	3.9	3.0	8.5
7	0.0	0.0	0.0	1.0	2.5	6.0	5.0
8	0.0	0.0	0.0	0.0	1.0	4.3	4.0
9	0.0	0.0	1.0	1.0	1.0	0.0	3.0
10	0.0	0.0	0.0	0.0	1.0	2.0	1.7
11	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	0.0	0.0	0.0	0.0	0.0	0.0	0.0
> 12	0.0	0.0	1.0	2.0	17.0	18.0	60.0

Principals and Vice Principals (teaching portion)

8.0

Total elementary teachers on grid

210.5

7.2 - Secondary Qualification Categories (one decimal)

OSSTF Method of Qualification Categories System

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
< 1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2	0.0	0.0	0.0	0.0	0.7	2.7	0.0
3	0.0	0.0	0.0	0.0	0.0	5.3	1.0
4	0.0	0.0	0.0	0.0	1.0	11.0	4.0
5	0.0	0.0	0.0	1.0	1.0	1.0	9.2
6	0.0	0.0	0.0	0.0	1.0	4.0	3.0
7	0.0	0.0	0.0	0.0	1.0	1.0	2.0
8	0.0	0.0	0.0	0.0	0.0	1.0	0.0
9	0.0	0.0	0.0	0.0	1.0	1.0	5.0
10	0.0	0.0	0.0	0.0	1.0	4.0	2.7
11	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	0.0	0.0	0.0	0.0	0.0	0.0	0.0
> 12	0.0	0.0	0.0	4.0	10.0	24.3	86.0

Principals and Vice Principals (teaching portion)

1.2

Total secondary teachers on grid

191.1

Section 7 - Cost Adjustment and Teacher Qualification and Experience

	Col. A	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
7.4 Total teacher FTE reported on grid		210.5	191.1	401.6
7.5 Total experience factors (4 dec.)		230.3343	223.0178	
..... <i>Table 9 of 2009/2010 Ontario Grant Reg. X Item 7.1 & 7.2, respectively</i>				
7.6 Average experience factor (4 dec.)		1.0942	1.1670	
..... <i>Item 7.5 / Item 7.4</i>				
7.7 Teacher Qualification and Experience allocation per pupil		345.99	789.88	1,135.87
..... <i>Elementary - (Item 7.6 - 1) X Col. A, 0 if negative</i>	3,672.91			
..... <i>Secondary - (Item 7.6 - 1) X Col. A, 0 if negative</i>	4,729.83			
7.7.1 Teacher Qualification and experience allocation		918,776	1,752,949	
..... <i>Item 7.7 X day school ADE of pupils of the Board</i>				
7.7.2 Grade 4 - 8 Class size reduction - teacher Q&E per pupil component	13.50	1.27		
..... <i>(Item 7.6 - 1) x Col. A, 0 if negative</i>				
7.7.3 Grade 4 - 8 Class size reduction - teacher Q&E component		2,103		
..... <i>Elementary - Item 7.7.2 x Gr. 4 - 8 ADE, Section 1.1, item 1.1.8</i>				
7.8 Qualification and Experience Allocation		920,879	1,752,949	2,673,828
..... <i>Item 7.7.1 + item 7.7.3</i>				
7.9 Non-Teaching Staff - Cost Adjustment amount		70,163	58,636	128,799
..... <i>(Table 9, Col 2, 2009/10 Grant Regulation)</i>				
..... <i>(Elementary and Secondary Panel Split based on Pupil of the board day school enrolment <21 proportion)</i>				
7.10 Total Cost Adjustment and Teacher Qualification and Experience Allocation		991,042	1,811,585	2,802,627
..... <i>Item 7.8 + Item 7.9</i>				

Section 7- New Teacher Induction Program (NTIP)

	Elem	Sec.	Total
7.20 Number of NTIP eligible teachers <i>.....sum of FTE teachers with experience of 2 years or less reported in 2008/09 revised estimates, Section 7 items 7.1 and 7.2</i>	37.0	13.0	
7.21 Per teacher NTIP amount	720	720	
7.22 Total NTIP per teacher amount <i>.....Item 7.20 x item 7.21</i>	26,640	9,360	36,000
7.23 NTIP board amount			50,000
7.24 NTIP expenditures			86,000
7.25 Total NTIP allocation <i>.....Lesser of item 7.24 and (item 7.22 + item 7.23)</i>			86,000

Section 9 - Transportation Allocation

	2008-09 Rev. Est.	2008-09 E&E Review Adjustment	Adj. (Note)			
Enrolment Based Allocation						
9.1	4,271,793	0	0	4,271,793		
... <i>(2008/09 Revised Estimates, Section 9, Item 9.8 + Table 9.1, 2008/09 Grant Reg.)</i>						
9.2				4,874.76		
... <i>Schedule 13, Item 3.9</i>						
9.3	5,072.38		0.00	5,072.38		
... <i>2008/09 Revised Estimates, Schedule 13, item 3.9)</i>						
9.4				1.000		
Enrolment adjustment factor (Greater of (Item 9.2 / Item 9.3) or 1.0)						
9.5				4,271,793		
... <i>(Item 9.1 x Item 9.4)</i>						
Route Efficiency Amount						
9.6				-0.01		
... <i>Per Table 11 column 2</i>						
9.7				-42,718		
... <i>Item 9.1 x Item 9.6</i>						
Cost Update Amount						
9.8	4,281,618		0	4,281,618		
... <i>(2008-09 Revised Estimates (Section 9, Item 9.10 + Section 13, Item 13.2.4 + Section 13, Item 13.3.5))</i>						
9.9	4,022,247		130,000	4,152,247		
... <i>(2008-09 Revised Estimates (Data Form D (Col. 1, line 17 + Col. 7, line 17 - Col. 3, line 17)))</i>						
9.10				129,371		
... <i>Item 9.8 - Item 9.9, 0 if negative</i>						
9.11	Col. A 0.0200			85,436		
... <i>(Item 9.1 x Col. A)</i>						
9.12				0		
... <i>(Item 9.11 - Item 9.10, 0 if negative)</i>						
Fuel Escalator / de-escalator amount						
9.13				0.938		
... <i>(\$0.938 for Northern boards as listed in the 2009-10 Grant Reg. Section 41(3) and \$0.918 for all other boards)</i>						
9.13.1				0.985		
Adjusted pegged diesel rate plus GST						
9.14						
... <i>Board could enter any value for the monthly average diesel rate for forecasting purpose.. The adjusted rate at item 9.13.1 must be input in the cells below in the submission to the Ministry</i>						
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
	0.985	0.985	0.985	0.985	0.985	0.985
	Mar.	Apr.	May	Jun.		
	0.985	0.985	0.985	0.985		
9.15						
Net % change in monthly average diesel benchmark rate to the base diesel benchmark rate						
... <i>[Item 9.14 / (1 + 5% GST) - Item 9.13] / Item 9.13</i>						
	Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
	0.01	0.01	0.01	0.01	0.01	0.01

Mar.	Apr.	May	Jun.		
0.01	0.01	0.01	0.01		

9.16 Monthly Fuel Escalator / de-escalator Amount

...If Item 9.15 is less than -3%, the amount is equal to (Item 9.15 + 3%) x Item 9.1 x 1.2%

...If Item 9.15 is greater than 3%, the amount is equal to (Item 9.15 - 3%) x Item 9.1 x 1.2%

...If Item 9.15 is within the plus or minus 3% range, the amount is zero

Sep.	Oct.	Nov.	Dec.	Jan.	Feb.
0	0	0	0	0	0
Mar.	Apr.	May	Jun.		
0	0	0	0		

9.17 Total Fuel Escalator / de-escalator Amount

0

...Sum of Item 9.16

9.18 2009/10 Transportation allocation Base

4,229,075

...(Item 9.5 + Item 9.7 + Item 9.12 + Item 9.17)

9.19 Approved expenditures for transportation to and from provincial schools

0

...(Appendix F total + Appendix F1 , item 1.9 total + item 2)

9.20 Total Transportation Allocation

4,229,075

...(Item 9.18 + Item 9.19)

Note: 2008/09 data is preloaded based on Ministry reviewed 2008/09 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 10 - Administration and governance allocation - Trustee remuneration

	Col. A	Col. B	Col. C	
10.2 Base funding - Trustees				
10.2.1a Chair & Vice Chair				2
10.2.1b Number of other trustees (excluding Native representatives)				7
10.2.1c Number of Native representatives				1
10.2.1 Total number of trustees				10
10.2.2 Base Entitlement based on old levels of trustee honoraria ...Item 10.2.1 x Col. A	5,000			50,000
10.2.3 Total Entitlement based on old levels of trustee honoraria....Item 10.2.2 + Col. A	10,000			60,000
10.3 Maximum trustee honoraria				
10.3.1 Base amount ...Item 10.2.1 x Col. A	5,900			59,000
10.3.2 Chair and Vice-Chair Amount				7,500
10.3.3 Attendance Amount ...Item 10.2.1. x Col. A	1,200			12,000
10.3.4 Distance Amount ...(If Col. A, Board's geographic area (as per Table 1, Ontario regulation 412/00)>9,000 sq.km or Col. B, Board's dispersal factor (as per Table 5, Ontario regulation 412/00)>25, then Item 10.2.1 x Col. C, otherwise 0)	6,735	29.4	1,800	18,000
10.3.5a 2008/09 ADE (Section 9, item 9.3)				5,072.38
10.3.5b Trustees Enrolment Amount (Item 10.3.5a x Col. A)	1.75			8,877
10.3.5c Additional Chair amount (lesser of ((greater of 10.3.5a x Col. A and Col. C) and Col.B)	0.05	5,000	500	500
10.3.5d Additional Vice-Chair Amount (lesser of ((greater of Item 10.3.5a x Col. A and Col. C) and Col. B)	0.025	2,500	250	250
10.3.5e Additional Per Pupil Amount Funding for Native representatives ...Item 10.2.1c x Col. A , where Col. A = Item 10.3.5b/(Item 10.2.1a + item 10.2.1b)	986.33			986
10.3.5 Total Enrolment amount ...Sum of Items 10.3.5b through 10.3.5e				10,613
10.3.6 Maximum trustee honoraria ...(sum of items 10.3.1 to 10.3.4 + Item 10.3.5)				107,113
10.4.1 Increase in Trustee Honoraria....Item 10.3.6 - Item 10.2.3				47,113
10.4.2 Increase in Trustee Honoraria funded by Ministry ...(Item 10.4.1 x Col. A)	0.5			23,557
10.4.3 Additional Trustee honoraria on amalgamation with School Authority				0
10.5 Allocation for trustee honoraria....Item 10.2.3 + Item 10.4.2 + Item 10.4.3				83,557
10.8 Trustee Expenses ....(Item 10.2.1 * Col.A)	5,000			50,000
10.9 Number of Student Trustees (Maximum of 3 per board)				1
10.9.1 Cumulative number of days in the office for all student trustees				365
10.9.2 Student trustees' entitlement amount....Item 10.9 * Col. A * (Item 10.9.1/ (365*Item 10.9))	2,500			2,500
10.9.3 Allocation for student trustees' honoraria ...Item 10.9.2 * Col. A	0.5			1,250
10.9.4 Student trustees' expenses ...Item 10.9 * Col. A	5,000			5,000
10.10 Governance Allocation ...(Item 10.5 + Item 10.8 + Item 10.9.3 + Item 10.9.4)				139,807

Section 10 - Administration and Governance

10.20 Director of Education and Supervisory Officers		Col. A	Col. B		
10.20.1	Base allocation				520,375
10.20.2	\$Col. A for first Col. B ADE pupils of the board	13.26	10,000		64,639
10.20.3	\$Col. A for next Col. B ADE pupils of the board	19.36	10,000		0
10.20.4	\$Col. A for remaining ADE pupils of the board	26.64			0
10.20.5	Enrolment based allocation (sum of items 10.20.2 to 10.20.4)				64,639
10.20.6	Col. A X Remote and Rural Allocation [section 5, item 5.4]	0.0217			115,085
10.20.7	Col. A X Learning Opportunities Amount [section 13, Item 13.1]	0.0062			4,623
10.20.8	Col. A X sum of (NPP Alloc., Growth Schools Alloc., Pupil Accomm. - PCS Alloc., Best Start Alloc., Capital Transitional adj, PTR alloc. [section 11, item 11.35.27 + 11.36.11 + 11.42 + 11.62+11.70.11+11.75.11])	0.0100			4,199
10.20.9	Director & SO Allocation .....(Sum of items 10.20.1, 10.20.5 to 10.20.8)				708,921
10.30 Board Administration Costs		Col. A	Col. B	Col. C	Col. D
10.30.1	Base allocation				94,782
10.30.2	Additional base allocation for board with enrolment less than 26,000 ADE				203,892
10.30.3	Enrolment based allocation (Col. A X ADE pupils of the board)	205.31			1,000,837
10.30.4	Col. A X Remote and Rural Allocation [section 5, item 5.4]	0.1194			633,232
10.30.5	Col. A X Learning Opportunities Amount [section 13, Item 13.1]	0.0062			4,623
10.30.6	Col. A X sum of (NPP Alloc., Growth Schools Alloc., Pupil Accomm. - PCS Alloc., Best Start Alloc., Capital Transitional adj, PTR alloc. [section 11, item 11.35.27 + 11.36.11 + 11.42 + 11.62+11.70.11+11.75.11])	0.0100			4,199
10.30.7	Reporting entity amount (Col. A + Col. B x Sch. 13, item 3.9)	50,973	1.07		56,189
10.30.8	Board Administration Allocation .....(Sum of items 10.30.1 to 10.30.7)				1,997,754
10.40 Multiple Municipalities					
10.40.1	Number of municipalities on September 1				8
10.40.2	Board with > Col. A & < Col. B municipalities .....(item 10.40.1 - Col. A) X Col. C)	29	50	500	0
10.40.3	Board with > Col. A - 1 & < Col. B municipalities .....(Col. D + [(item 10.40.1 -(Col. A-1)) X Col. C])	50	100	750	10,000
10.40.4	Board with > Col. A -1 municipalities .....(Col. C + [(item 10.40.1 - (Col. A -1)) X Col.B])	100	1,000	47,500	0
10.40.5	Multiple Municipalities Allocation				0
Parent engagement amount		Col. A			
10.45.1	Board Amount				5,000
10.45.2	Enrolment based parent engagement amount .....(Schedule 13, Item 3.9 x Col. A)	0.17			829
10.45.3	School based amount .....(Appendix C, Item 24 Elementary + Secondary)				10,000
10.45.4	Parent Engagement Allocation.....Item 10.45.1 + item 10.45.2 + item 10.45.3				15,829
10.50	Total Allocation for Administration and Governance .....(Sum of Items 10.10, 10.20.9, 10.30.8, 10.40.5 and 10.45.4)				2,862,311

Section 11 - Pupil Accommodation**Allocation for school renewal**

		Col. 1	Col. 2	Col. 3
11.16	Elementary school area - Less than 20 years old	14.24	7.03	1.00
11.17	Elementary school area - 20 years old or more	85.76	10.54	9.04
11.18	Secondary school area - Less than 20 years old	0.00	7.03	0.00
11.19	Secondary school area - 20 years old and more	100.00	10.54	10.54
11.20	Weighted average elementary school renewal cost per square metre			10.04
11.21	Weighted average secondary school renewal cost per square metre			10.54
11.22	Elementary school renewal allocation .....(<i>Item 11.3 X Item 11.20</i>) (<i>whole number</i>)			258,614
11.23	Secondary school renewal allocation .....(<i>Item 11.10 X Item 11.21</i>) (<i>whole number</i>)			282,329
11.24	Adult ed., continuing ed. and summer school renewal allocation .....(<i>Item 11.7 X Item 11.21</i>) (<i>whole number</i>)			0
11.25	SUBTOTAL School renewal allocation .....(<i>Sum of Items 11.22 + 11.23 + 11.24</i>)			540,943
11.26	Elementary Top-up allocation for school renewal - regular amount (Appendix C, item 4, Elem Col.)			96,845
11.26.1	Elementary Top-up allocation for school renewal - Distant Schools Enhancement Portion (Appendix C, item 10, Elem Col.)			0
11.26.2	Elementary Top-up allocation for school renewal - Rural Schools (Appendix C, item 6, Elem Col.)			42,031
11.26.3	Elementary Top-up allocation for school renewal - Outlying(Supported) Schools (Appendix C, item 8, Elem Col.)			44,398
11.26.4	Total Top-up allocation for school renewal - Elementary ...(<i>Item 11.26 + Item 11.26.1 + Item 11.26.2 + Item 11.26.3</i>)			183,274
11.27	Secondary Top-up allocation for school renewal - regular amount (Appendix C, item 4, Sec. Col.)			92,283
11.27.1	Secondary Top-up allocation for school renewal - Distant Schools Enhancement Portion (Appendix C, item 10, Sec. Col.)			0
11.27.2	Total Secondary Top-up allocation for school renewal - Rural Schools (Appendix C, item 6, Sec. Col.)			0
11.27.3	Secondary Top-up allocation for school renewal - Outlying(Supported) Schools (Appendix C, item 8, Sec. Col.)			86,807
11.27.4	Total Top-up allocation for school renewal - Secondary ...(<i>Item 11.27 + item 11.27.1 + Item 11.27.2 + Item 11.27.3</i>)			179,090
11.27.5	School Renewal Enhancement Amount, Table 16, 2009/10 Grant Reg.			200,000
11.27.6	Geographic Adjustment Factor (Table 17, Col. 3, Ont. 2009/10 Grant Reg) (three decimals)			1.390
11.28	Total School Renewal Allocations .....{(<i>Items 11.25 + 11.26 + 11.27 + 11.26.2 + 11.27.2 + 11.26.3 + 11.27.3 + 11.27.5</i>) X 11.27.6 + (<i>11.26.1 + 11.27.1</i>) }			1,533,597

Col. 1 - (Col.2,3,4,5 Table 14, O.Reg. 2009-10)

Col. 2 - Benchmark renewal cost per square metre

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

Section 11 - Good Places to Learn allocation

11.80.1	Short term interest and imputed interest <i>Schedule 3A, Item 2.4</i>	794
11.80.2	Principal & interest payments on OFA loan	483,291
11.80.3	Total Good Places to Learn Allocation <i>Item 11.80.1 + item 11.80.2</i>	484,085

Section 11 - Pupil Accommodation
Allocation for New Pupil Places - Page 1

Elementary:

11.29	Elementary capacity for the board determined by the Ministry (1 dec.)				5,584.0
11.30.0	Elementary enrolment in excess of capacity				0.00
11.30.1	New Pupil Places for Distant Schools at 2003/04 level				0.00
	.....(2003/04 Financial Statements Item 11.30.3 - 11.30.0, 0 if negative)				
11.30.2	New Pupil Places to meet elementary enrolment pressures - prior years				0.0
11.30.3	New Pupil Places to meet elementary enrolment pressures				0.0
	.....( 0 if 11.30.0 is greater than 0)				
11.30.4	New Pupil Places to meet elementary prohibitive repairs - prior years				0.0
11.30.5	New Pupil Places for capital transitional adjustment (Table 21, Col. 4, 2009/10 Grant Reg.)				0.00
11.30.5.1	New Pupil Places for 2005 capital policy adjustment (Table 19, Col. 2, 2009/10 Grant Reg.)				0.00
11.30.6	Total New Pupil Places for Elementary				0.00
	..... (Item 11.30.0 + sum of 11.30.1 to 11.30.5.1)				
11.30.7	Geographic Adjustment Factor for construction before Sept 30 , 2003 (Table 17, Col. 2 Ont. 2009/10 Grant Reg) (three decimals)				1.144
11.30.8	Geographic Adjustment Factor for construction after Sept 30, 2003 (Table 17, Col. 3 Ont. 2009/10 Grant Reg) (three decimals)				1.390
11.30.9	New pupil places - pre September 30, 2003 (Lesser of item 11.31.1 and item 11.30.6)				0.00
11.30.10	New pupil places - post September 30, 2003 (Item 11.30.6 - item 11.30.9, 0 if negative)				0.00
11.30.11	New pupil places entitlement - Elementary				0
	.....(Item 11.30.9 x Col. A x Col. C x item 11.30.7 + 11.30.10 x Col. B x Col. D x item 11.30.8)				
	Col. A	Col. B	Col. C	Col. D	
	9.29	9.70	118.40	120.77	

Permanent and non-permanent instructional spaces acquired and related costs (applicable to all boards) - elementary

11.31.1	Pupil Places related to construction completed before Sept 30, 2003				1,078.50
11.31.2	Pupil Places constructed or tender awarded between Oct 1., 2003 and Sept 30, 2009				0.00
11.31.3	Pupil Places constructed or tender awarded between Oct 1, 2009 and Mar 31, 2010, excluding pupil places reported at Item 11.31.2				0.00
11.31.4	Cumulative construction cost or tender awarded for Non-Loaded spaces in school additions as at Sept 30, 2009				0
11.31.5	Annual financing cost for construction costs of non-loaded spaces in item 11.31.4				0
11.31.6	Construction cost or tender awarded for Non-Loaded space between Oct 1, 2009 and Mar 31, 2010, excluding construction cost reported at Item 11.31.4				0
11.31.7	Annual financing cost for construction costs of non-loaded spaces in item 11.31.6				0
11.31.8	Acquisition cost of portables from Sept. 1, 2005 (excl. portables acquired in 05/06 that were not long-term or short-term financed)				0
11.31.8.1	Annual financing cost for acquisition cost of portables in item 11.31.8				0
11.31.8.2	Portable relocation cost				0
11.31.9	2009/10 Lease cost of portables				0
11.31.10	2009/10 Lease cost of permanent instructional spaces				0
11.31.11	New pupil places allocation based on elementary spaces acquired				1,357,105
	.....[[Item 11.31.1 X Col. A X Col. C X Item 11.30.7 + Item 11.31.2 X Col. B X Col. D X Item 11.30.8+ Item 11.31.5 + item 11.31.8.1+item 11.31.8.2 + item 11.31.9 + item 11.31.10 + (Item 11.31.3 X Col. B X Col. D X Item 11.30.8 + Item 11.31.7) x 0.37] }				
	Col. A	Col. B	Col. C	Col. D	
	9.29	9.70	118.40	120.77	

Section 11 - Pupil Accommodation
Allocation for New Pupil Places - Page 2

Secondary:

11.32	Secondary capacity for the board determined by the Ministry (1 dec.)			3,684.7
11.33.0	Secondary enrolment in excess of capacity			0.00
11.33.1	New Pupil Places for Distant Schools at 2003/04 level .....(2003/04 Financial Statements Item 11.33.3 - 11.33.0, 0 if negative)			0.00
11.33.2	New Pupil Places to meet secondary enrolment pressures - prior years			192.7
11.33.3	New Pupil Places to meet secondary enrolment pressures .....(0 if 11.33.0 is greater than 0)			0.0
11.33.4	New Pupil Places to meet secondary prohibitive repairs - prior years			0.0
11.33.5	New Pupil Places for capital transitional adjustment (Table 21, Col. 5, 2009/10 Grant Reg.)			0.00
11.33.5.1	New Pupil Places for 2005 capital policy adjustment (Table 19, Col. 3, 2009/10 Grant Reg.)			0.00
11.33.6	Total New Pupil Places for Secondary .....(Item 11.33.0 + sum of 11.33.1 to 11.33.5.1)			192.70
11.33.7	New pupil places - pre September 2003 (Lesser of Item 11.33.6 and 11.34.1)			105.00
11.33.8	New pupil places - post September 2003 (Item 11.33.6 - Item 11.33.7, 0 if negative)			87.70
11.33.9	New pupil places entitlement - secondary .....(Item 11.33.7 x Col. A x Col. B x item 11.30.7 + 11.33.8 x Col. A x Col. C x item 11.30.8)			381,130
		Col. A	Col. B	Col. C
		12.07	129.17	131.75

Permanent and non-permanent instructional spaces acquired and related costs (applicable to all boards) - secondary

11.34.1	Pupil Places related to construction completed before Sept 30 , 2003			105.00
11.34.2	Pupil Places constructed or tender awarded between Oct 1., 2003 and Sept 30, 2009			0.00
11.34.3	Pupil Places constructed or tender awarded between Oct 1, 2009 and Mar 31, 2010, excluding pupil places reported at Item 11.34.2			0.00
11.34.4	Cumulative construction cost or tender awarded for Non-Loaded spaces in school additions as at Sept 30, 2009			0
11.34.5	Annual financing cost for construction costs of non-loaded spaces in item 11.34.4			0
11.34.6	Construction cost or tender awarded for Non-Loaded space between Oct 1, 2009 and Mar 31, 2010, excluding construction cost reported at Item 11.34.4			0
11.34.7	Annual financing cost for construction costs of non-loaded spaces in item 11.34.6			0
11.34.8	Acquisition cost of portables from Sept. 1, 2005 (excl. portables acquired in 05/06 that were not long-term or short-term financed)			0
11.34.8.1	Annual financing cost for acquisition cost of portables in item 11.34.8			0
11.34.8.2	Portable relocation cost			0
11.34.9	2009/10 Lease cost of portables			0
11.34.10	2009/10 Lease cost of permanent instructional spaces			0
11.34.11	New pupil places allocation based on secondary spaces acquired [Item 11.34.1 X Col. A X Col. B X Item 11.30.7 + Item 11.34.2 X Col. A X Col. C X Item 11.30.8+ Item 11.34.5+item 11.34.8.1+item 11.34.8.2+item 11.34.9+item 11.34.10 + (Item 11.34.3 X Col. A X Col. C X Item 11.30.8+ Item 11.34.7) x 0.37]			187,277
		Col. A	Col. B	Col. C
		12.07	129.17	131.75

Section 11 - Pupil Accommodation
Allocation for New Pupil Places - Page 3

11.35.1	Elementary and Secondary NPP allocation based on timing of entitlement .....(Item 11.31.11 + 11.34.11)			1,544,382
11.35.2	Elementary and Secondary NPP entitlements .....(Item 11.30.11 + 11.33.9)			381,130
11.35.3	New pupil places adjustment for amount holdback (re: \$20M limit) before 2005/06			0
11.35.4	Adjusted Elementary and Secondary NPP entitlements before timing of entitlement .....(Item 11.35.2 + 11.35.3)			381,130
	Enrolment pressure adjustment and 2005 Capital Policy adjustment	Elem Col. 1	Sec. Col. 2	
11.35.5	Enrolment pressure pupil places not constructed or tendered at March 31, 2006	0.00	0.00	
11.35.6	Adjustment for enrolment pressure pupil places at item 11.35.5 .....(Item 11.35.5, Col. 1 x 9.70x \$120.77 + item 11.35.5, Col. 2 x 12.07 x \$131.75) x item 11.30.8			0
11.35.6.1	2005 Capital Policy Adjustment pupil places not constructed or tendered at March 31, 2006	0.00	0.00	
11.35.6.2	Adjustment for 2005 Capital Policy Adjustment pupil places at item 11.35.6.1 .....(Item 11.35.6.1, Col. 1 x 9.70x \$120.77 + item 11.35.6.1, Col. 2 x 12.07 x \$131.75) x item 11.30.8			0
11.35.7	Adjusted Elementary and Secondary NPP entitlements for enrolment pressure and 2005 Capital Policy Adjustment.....Item 11.35.4 - 11.35.6 - 11.35.6.2			381,130
	Debt servicing cost for committed debt		Col. 2	Col. 3
11.35.8	Annual long term and not permanently financed debt services cost related to NPP capital projects after August 31, 1998 and before Sept 1, 2006 .....(Section 12, Item 12.31.1, Col. 3 + Col. 4 + Col. 5 + Item 12.32.1, Col. 4)			191,166
11.35.8A	Adjustment based on Capital Liquidity Template			0
11.35.8B	Confirmed Annual long term and not permanently financed debt services cost related to NPP capital projects after August 31, 1998 and before Sept 1, 2006.....Item 11.35.8 + item 11.35.8A			191,166
11.35.8.1	Lease payable in 2009/10 related to multi-year leases for instructional spaces committed on or before August 31, 2006		0	
11.35.8.2	Debt service costs in 2009/10 for capital projects financed after August 31, 2006 which provided instructional spaces to acquire or replace instructional spaces which were leased on or before August 31, 2006		0	
11.35.8.3	2006/07 Lease payment eligible for committed debt calculation .....(Section 11, item 11.35.8.1, 2006/07 Financial Statements)		0	
11.35.8.4	Debt servicing cost for committed debt plus committed lease costs .....(Item 11.35.8B + lesser of (11.35.8.1 + 11.35.8.2 and 11.35.8.3))			191,166
				Col. 3
				2009/10
11.35.9	Transfers to Proceeds of dispositions reserve - less than \$100,000			0
11.35.10	Transfers to Proceeds of dispositions reserve - \$100,000 or more			0
11.35.11	Amount incurred or committed by the board to purchase leased facilities or to purchase facilities to replace leased facilities			0
11.35.12	Proceeds of dispositions available for committed debt adjustment.....If item 11.35.8.4 is greater than item 11.35.4, then (Item 11.35.10 - item 11.35.11) x 50%, 0 if negative), otherwise 0			0
		2008/09 Rev. Est.	Adj. (Note 2)	
11.35.14	Available proceeds of dispositions carried forward from previous year .....(2008/09 Revised Estimates, item 11.35.14, col. 3 + item 11.35.12, col. 3 - 11.35.8.4, 0 if negative)	0	0	0
11.35.16	Adjusted Annual long term and not permanently financed debt servicing cost related to NPP capital projects after August 31, 1998 and before Sept 1, 2006 and committed lease costs .....(Item 11.35.8.4 - Item 11.35.12 - Item 11.35.14, 0 if negative)			191,166
	Debt servicing cost for total NPP debts			
11.35.17	Total Annual long term and not permanently financed debt servicing cost related to NPP capital projects after August 31, 1998.....Item 11.35.8 + Section 12, Item 12.31.2, Col. 3 + Col. 4 + Col. 5 + Item 12.32.2, Col. 4			191,166
11.35.17.1	Total lease costs payable in 2009/10 for multi-year leases for instructional spaces			0
11.35.17.2	Debt servicing costs for total NPP debts plus total lease costs for instructional spaces .....(Item 11.35.17 + 11.35.17.1)			191,166
	Available reserves calculation			
11.35.18	August 31, 2006 Capital Reserves (pupil accommodation reserves/deferred revenues and proceeds of disposition of reserves) net of Protected amounts in Prohibitive to repair and French Capital Transitional projects Sum of 2005/06 Financial Statements Aug 31 balance for Sch. 5, item 1.7, Sch. 5.1, item 1.5, item 1.10, item 1.11 - Col. 7, Table 16.3 of 2006/07 Grant reg - Col. 7, Table 16.1 of 2006-07 Grant reg.			740,857
11.35.19	Transfer from pupil accommodation reserves/deferred revenues and proceeds of disposition of reserves (Note 1)			0

11.35.20	Amount in reserves at item 11.35.18 used to offset debt commitment funding in 2006/07 .....(2006/07 Financial Statements, if item 11.35.13 is greater than 11.35.4, then lesser of (item 11.35.13 - 11.35.4) and item 11.35.18, otherwise 0)			0
11.35.21	Amount in reserves at item 11.35.18 used to offset debt commitment funding in 2007/08 .....(2007/08 Financial Statements, if item 11.35.16 is greater than 11.35.4, then lesser of (item 11.35.16 - 11.35.4) and item 11.35.23, otherwise 0)			0
11.35.22	Total amount in reserves used to offset debt commitment funding in 2006/07 and 2007/08.....item 11.35.20 + item 11.35.21			0
		2008/09 Rev. Est.	Adj. (Note 2)	
11.35.23	Amount in reserves at item 11.35.18 used to offset debt commitment funding in 2008/09 .....(2008/09 Revised Estimates, if item 11.35.16 is greater than 11.35.4, then lesser of (item 11.35.16 - 11.35.4) and item 11.35.24, otherwise 0) (Note 2)	0	0	0
11.35.24	Amount of reserves at item 11.35.18 which was committed before June 12, 2006			667,669
11.35.25	Amount of reserves at item 11.35.18 which is related to enrolment pressure pupil places not constructed or tendered at March 31, 2006			0
11.35.26	Available Reserves.....Item 11.35.18 - item 11.35.19 - item 11.35.22 - item 11.35.23 - item 11.35.24 - item 11.35.25			73,188
11.35.27	Total NPP allocation.....If Item 11.35.16 is greater than item 11.35.4, then Item 11.35.4 + (Item 11.35.16 - 11.35.7 - 11.35.26, 0 if negative) .....Otherwise the lesser of item 11.35.4 and (greater of item 11.35.1 and item 11.35.17.2)			381,130

Note 1 : These transfers must be supported by board motion passed before June 12, 2006 or by Ministry approval per memorandum 2006:B8

Note 2 : 2008/09 data is preloaded based on Ministry reviewed 2008/09 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 11 - Growth Schools

Entitlement	Total
11.36.1 Approved Growth Schools cost entitlement <i>.....(Table 20, Col. 2, 2009/10 Grant Reg.)</i>	0
11.36.2 Construction cost incurred on approved growth school projects	0
11.36.3 Approved construction cost incurred on approved growth school projects <i>....(Lesser of Item 11.36.1 and Item 11.36.2)</i>	0
11.36.3a Long term financed Growth Schools expenditure	0
11.36.3b Growth schools expenditure available for short term financing <i>...Item 11.36.3 - Item 11.36.3a</i>	0
Internal borrowing	
11.36.4 Borrowing from internal funds related to the approved cost for growth schools projects at item 11.36.3b, which cannot exceed the amount at item 11.36.3b (Note 1)	0
11.36.5 3-month BA rate at September 1, 2009	0.48000
11.36.6 Imputed interest <i>....(Item 11.36.5 x Item 11.36.4/100)</i>	0
External borrowing	
11.36.7 Short-term interest incurred on the short term financed portion of the approved cost for growth schools projects at Item 11.36.3b	0
11.36.8 Interest costs in excess of 3 months banker's acceptance + 20 basis points, if any (Note 2)	0
11.36.9 Short term interest allowed <i>....Item 11.36.7 - item 11.36.8</i>	0
Financing from Ontario Financing Authority	
11.36.10 Principal and interest payment incurred on the portion of the approved cost for growth schools projects at Item 11.36.3	0
11.36.11 Total Growth Schools allocation <i>....(Item 11.36.6 + 11.36.9 + 11.36.10)</i>	0

Note 1 : Report weighted average borrowing. Refer to example on Schedule 3A for calculation of weighted borrowing.

Note 2 : Please refer to Note 2 on Schedule 3A, Good Places to Learn, on calculation of interest in excess of 3 months BA rate + 20 basis points

Section 11 - Pupil Accommodation Allocation - Primary Class Size Reduction

		Col. A	Adj. Col. B	
11.40	PCS construction cost entitlement			
11.40.1	Entitlement available for future PCS needs from last school year <i>Section 11 Item 11.40.7, 2008/09 Revised Estimates (Note 3)</i>	0	0	0
11.40.2	Multi-year Lease commitment made in the school year			0
11.40.2.1	Allowable multi-year lease commitment <i>(Lesser of Item 11.40.1 and Item 11.40.2)</i>			0
11.40.3	Portable relocation cost			0
11.40.4	Portable purchase cost			0
11.40.5	PCS permanent pupil places construction cost			0
11.40.6	PCS - program retrofits construction cost			0
11.40.7	Entitlement available for future PCS needs <i>(Item 11.40.1 - sum of Items 11.40.2.1 to 11.40.6, 0 if negative)</i>			0
11.40.8	Entitlement available for portable purchase and permanent PCS construction <i>(Item 11.40.1 - (Item 11.40.2.1 + Item 11.40.3), 0 if negative)</i>			0
11.40.9	Approved cost for portable purchase and permanent PCS construction <i>(Lesser of item 11.40.8 and (Item 11.40.4 + 11.40.5 + 11.40.6)</i>			0
11.40.10	Long term financed portion of the total cost for portable purchase and permanent PCS construction at Item 11.40.9 as at March 31, 2007 <i>(Section 11, item 11.40.10, 2006/07 Financial Statements)</i>			0
11.40.11.1	Cumulative approved cost of portable purchases & permanent construction for PCS before 2008/09 <i>(Section 11, item 11.40.12, 2007/08 Financial Statements)</i>			0
11.40.11.2	2008/09 approved cost of portable purchases & permanent construction for PCS <i>(Section 11, item 11.40.9, 2008/09 Revised Estimates (Note 3)</i>	0	0	0
11.40.12	Total approved cumulative cost of portable purchases & permanent construction for PCS <i>(Item 11.40.9 + 11.40.11.1 + 11.40.11.2)</i>			0
11.40.13	2006/07 long term financed portion on approved cumulative cost of portable purchases & permanent construction for PCS <i>(Section 11, item 11.40.13, 2006/07 Financial Statements)</i>			0
11.40.14	Portion of approved cumulative cost of portable purchases & permanent construction for PCS available for short term financing or financing from Ontario Financing Authority <i>(Item 11.40.12 - 11.40.13)</i>			0
11.40.15	Long term financed PCS expenditure			0
11.40.16	PCS expenditure available for short term financing ... <i>Item 11.40.14 - Item 11.40.15</i>			0
	Internal borrowing			
11.41.1	Borrowing from internal funds related to the approved cost for portable purchase and permanent PCS construction at Item 11.40.16 (cannot exceed the amount at 11.40.16 - Note 1)			0
11.41.2	3 month BA rate at September 1, 2009			0.48000
11.41.3	Imputed interest <i>Item 11.41.1 x Item 11.41.2/100</i>			0
	External borrowing			
11.41.4	Short-term interest incurred on the short term financed portion of the approved cost for portable purchase and permanent PCS construction at Item 11.40.16			0
11.41.4.1	Interest costs in excess of 3 months banker's acceptance + 20 basis points, if any (Note 2)			0
11.41.4.2	Short-term interest allowed <i>Item 11.41.4 - item 11.41.4.1</i>			0
	Financing from Ontario Financing Authority			
11.41.5	Principal and interest payment incurred on the portion of the approved cost for portable purchase and permanent PCS construction at Item 11.40.14 financed by OFA			0

	Long term financing			
11.41.6	Annualized payment on approved 2006/07 long term financed cost .....(Annualized payment on Item 11.40.13 at 5.25% amortized over 25 years)			0
	Leasing Cost			
11.41.7	Annual leasing cost for portables, permanent instructional spaces for PCS			0
11.41.7.1	Unused portion of the allowable lease commitment at the beginning of the year .....(Item 11.40.2.1 + (2008/09 Revised estimates, item 11.41.7.1 - lesser of (item 11.41.7 col. 3 and item 11.41.7.1)) (Note 3)	0	0	0
11.41.7.2	Allocation for annual leasing cost .....(Lesser of Item 11.41.7 and Item 11.41.7.1)			0
	Relocation Cost			
11.41.8	PCS Entitlement after lease commitment ....(Item 11.40.1 - Item 11.40.2.1, 0 if negative)			0
11.41.8.1	Allocation for relocation cost ....(Lesser of Item 11.41.8 and 11.40.3)			0
11.42	Total Pupil Accommodation - Primary Class Size Reduction allocation ....( Item 11.41.3 + 11.41.4.2 + 11.41.5 + 11.41.6 + 11.41.7.2 + 11.41.8.1)			0

Note 1 : Report weighted average borrowing. Refer to example on Schedule 3A for calculation of weighted borrowing.

Note 2 : Refer to Note 2 on Schedule 3A, Good Places to Learn, on calculation of interest in excess of 3 months BA rate + 20 basis points

Note 3 : Note: 2008/09 data is preloaded based on Ministry reviewed 2008/09 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 11 - Pupil Accommodation**Outstanding capital commitments**

11.50	Elementary pupil places for the board .....(Table 25, Col 2, 2009/10 Grant Reg.)			69
11.51	Allocation for elementary pupil places .....(Item 11.50 X Col. A X Col. B)(whole numbers)	Col. A 9.29	Col. B 118.40	75,896
11.52	Secondary pupil places for the board .....(Table 25, Col 3, 2009/10 Grant Reg.)			0
11.53	Allocation for secondary pupil places .....(Item 11.52 X Col. A X Col. B)(whole numbers)	12.07	129.17	0
11.54	Total Outstanding Capital Commitments Amount .....(Items 11.51 + 11.53)			75,896

Section 11 - Best Start

	Col. A	Col. B	
11.60 Best Start Funding Entitlement			
11.60.1 Approved Best Start child care spaces in new schools open on or after September 1, 2006			0.00
11.60.2 Best Start allocation based on child care spaces approved	9.70	120.77	0
...(<i>Item 11.60.1 x Col. A x Col. B</i>)			
11.60.3 Geographic Adjustment factor			1.390
...(<i>Table 15, Col. 3, 2009-10 Grant Regulation</i>)			
11.60.4 Adjusted Best Start entitlement based on child care spaces approved	1.4		0
...(<i>Item 11.60.2 x Item 11.60.3 x Col. A</i>)			
11.61 Best Start Funding - Timing of Entitlement			
11.61.1 Cumulative construction cost incurred or tender awarded for Best Start child care spaces between Sep 1, 2005 and Aug 31, 2010			0
11.61.2 Annual financing cost for construction costs of Best Start child care spaces included in item 11.61.1			0
11.62 Best Start Allocation			0
...(<i>Lesser of Item 11.60.4 and Item 11.61.2</i>)			

Section 11 - Capital Transitional Adjustment eligible for provincial long term financing

11.70.1	Projects relating to capital transitional adjustment eligible for provincial long term financing:	
	Elementary pupil places	0.00
	...Col. 4 of Table 22 of 2009/10 Grant Reg.	
	Secondary pupil places	0.00
	...Col. 5 of Table 22 of 2009/10 Grant Reg.	
	Maximum construction cost	0
	...Col. 6 of Table 22 of 2009/10 Grant Reg.	
11.70.2	Actual construction cost incurred relating to construction of pupil places set out in Col. 4 and Col. 5 of Table 21 of 2009/10 Grant Reg.	0
11.70.3	Approved construction cost for projects relating to capital transitional adjustment eligible for provincial long term financing	0
	...Lesser of Item 11.70.1, max. construction cost and Item 11.70.2	
11.70.3a	Long term financed Capital Transitional Adjustment expenditure	0
11.70.3b	Capital Transitional Adjustment expenditure available for short term financing	0
	....Item 11.70.3 - Item 11.70.3a	
 Internal borrowing		
11.70.4	Borrowing from internal funds related to the approved cost for capital transitional adjustment projects eligible for provincial long term financing at item 11.70.3b (cannot exceed the amount at item 11.70.3b - Note 1)	0
11.70.5	3-month BA rate at September 1, 2009	0.48000
11.70.6	Imputed interest	0
	...(Item 11.70.4 x Item 11.70.5/100)	
 External borrowing		
11.70.7	Short-term interest incurred on the short term financed portion of the approved cost for capital transitional adjustment projects eligible for provincial long term financing at item 11.70.3b	0
11.70.8	Interest costs in excess of 3 months banker's acceptance + 20 basis points, if any (Note 2)	0
11.70.9	Short term interest allowed	0
	.....Item 11.70.7 - 11.70.8	
 Financing from Ontario Financing Authority		
11.70.10	Principal and interest payment incurred on the portion of the approved cost for capital transitional adjustment projects eligible for provincial long term financing at item 11.70.3 financed by OFA	0
11.70.11	Total allocation for capital transitional adjustment projects eligible for provincial long term financing	0
	...(Item 11.70.6 + Item 11.70.9 + 11.70.10)	

Note 1 : Report weighted average borrowing. Refer to example on Schedule 3A for calculation of weighted borrowing.

Note 2 : Refer to Note 2 on Schedule 3A, Good Places to Learn, on calculation of interest in excess of 3 months BA rate + 20 basis points

Section 11 - Prohibitive to repair eligible for provincial long term financing

11.75.1	Projects relating to prohibitive to repair eligible for provincial long term financing: Maximum construction cost for projects relating to prohibitive to repair eligible for provincial long term financing ...(Col. 6 of Table 24 of 2009/10 Grant Reg.)	14,329,856
11.75.2	Actual construction cost incurred relating to construction of pupil places set out at Item 11.75.1	14,329,856
11.75.3	Approved construction cost for projects relating to prohibitive to repair eligible for provincial long term financing ...(Lesser of Item 11.75.1, max. construction cost and Item 11.75.2)	14,329,856
11.75.3a	Long term financed Prohibitive to repair expenditure	0
11.75.3b	Prohibitive to repair expenditure available for short term financing ...Item 11.75.3 - Item 11.75.3a	14,329,856
Internal borrowing		
11.75.4	Borrowing from internal funds related to the approved cost for prohibitive to repair projects at item 11.75.3b, which cannot exceed the amount at item 11.75.3b (Note 1)	0
11.75.5	3-month BA rate at September 1, 2009	0.48000
11.75.6	Imputed interest ...(Item 11.75.4 x Item 11.75.5/100)	0
External borrowing		
11.75.7	Short-term interest incurred on the short term financed portion of the approved cost for prohibitive to repair projects at item 11.75.3b	38,784
11.75.8	Interest costs in excess of 3 months banker's acceptance + 20 basis points, if any (Note 2)	0
11.75.9	Short term interest allowed.....Item 11.75.7 - item 11.75.8	38,784
Financing from Ontario Financing Authority		
11.75.10	Principal and interest payment incurred on the portion of the approved cost for prohibitive to repair projects at item 11.75.3 financed by OFA	0
11.75.11	Total allocation for prohibitive to repair projects eligible for provincial long term financing ...(Item 11.75.6 + Item 11.75.9 + 11.75.10)	38,784

Note 1 : Report weighted average borrowing. Refer to example on Schedule 3A for calculation of weighted borrowing.

Note 2 : Refer to Note 2 on Schedule 3A, Good Places to Learn, on calculation of interest in excess of 3 months BA rate + 20 basis points

Section 11 - Community use of Schools

11.85.1	Community use of schools operations amount as per Table 14, Col. 2, 2009/10 Grant Reg.	92,186
11.85.2	Community use of schools allocation	92,186

Section 12 - Debt Charges Allocation

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		Balance Aug 31 2009	Debt issue /(retirement)	Principal	Interest and Admin Fee	Sinking fund contributions	Balance Aug 31 2010
12.1	Approved Capital Debt						
12.2	Permanently Financed						
12.3	Debentures	0		0	0		0
12.4	Sinking Fund Debentures	586,000	0		64,049	19,000	586,000
12.5	Capital loans	0		0	0		0
12.6	Capital Leases	0		0	0		0
12.7	Total approved permanently financed	586,000	0	0	64,049	19,000	586,000
12.10	Other Capital Debt						
12.11	Permanently Financed						
12.12	Debentures	0	0	0	0		0
12.12.1	OFA Loans - NPP & Best Start	0	0	0	0		0
12.12.2	OFA Loans - Others	6,757,858	0	165,870	317,421		6,591,988
12.13	Sinking Fund Debentures	0	0		0	0	0
12.14	Capital loans	24,692,035	0	784,424	1,538,532		23,907,611
12.15	Capital Leases	0	0	0	0		0
12.16	Total other permanently financed	31,449,893	0	950,294	1,855,953	0	30,499,599
12.17	Not Permanently Financed						
12.17.1	Good Places to Learn Projects	0	991,977		794		991,977
12.17.2	New pupil places	0	0		0		0
12.17.3	Other projects	0	14,240,000		38,784		14,240,000
12.17.4	Total Other Not Permanently Financed	0	15,231,977		39,578		15,231,977
12.18	Total Other Capital Debt	31,449,893	15,231,977	950,294	1,895,531	0	45,731,576

12.9.1 **Total Allocation for debt charges** 83,049
.....(Sum of Item 12.7 Col. 3, Col. 4 and Col. 5)

12.30	Sinking Fund Assets	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
		Balance Aug 31 2009	Retirement	Interest earned	Contribution	Balance Aug 31 2010
12.30.1	Relating to approved Sinking Fund Debentures	459,666	0	10,748	19,000	489,414
12.30.2	Relating to other Sinking Fund Debentures	0	0	0	0	0

12.31	Other Capital Debt issued for:	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
		Balance Aug. 31, 2009	Debt issue / (retirement)	Principal	Interest	Sinking fund contributions	Balance Aug. 31, 2010
12.31.1	New Pupil Places - long term debt committed before Sept 1, 2006 (Note 1)	2,055,826	0	62,848	128,318	0	1,992,978
12.31.2	New Pupil Places - long term debt committed on or after Sept 1, 2006 (Note 1)	0	0	0	0	0	0
12.31.3	Primary Class Size	0	0	0	0	0	0
12.31.4	Growth Schools	0	0	0	0	0	0
12.31.5	School Renewal (Note 4)	26,052,507	0	754,642	1,534,268	0	25,297,865
12.31.6	Site Purchases (Note 2)	0	0	0	0	0	0
12.31.7	Others	3,341,560	0	132,804	193,366	0	3,208,756
12.31.8	Total	31,449,893	0	950,294	1,855,952	0	30,499,599
12.32.1	Eligible Not Permanently Financed Debt related to NPP for Pupil Accommodation Allocation Outstanding Debt provision committed before Sept 1, 2006	0	0		0		0
12.32.2	Eligible Not Permanently Financed Debt related to NPP for Pupil Accommodation Allocation Outstanding Debt provision committed on or after Sept 1, 2006	0	0		0		0

Note 1: Includes debt issued to purchase sites that are not eligible for EDC and which the board is funding from New Pupil Places funds.

Note 2: Debt issued to purchase sites that are not included in item 12.31.1. This will include debt relating to sites that are EDC eligible.

Note 3: Total Other Capital Debt items reported on Line 12.16 should match the Total calculated on Line 12.31.8.

Note 4: School Renewal on Line 12.31.5 includes GPL loans that are included on Line 12.12.2

Note 5: OFA loans at item 12.12.1 and 12.12.2, should be reported under items 12.31.3 to 12.31.7 according to the funding initiative. OFA loan for Prohibitive to repair and Capital transitional adjustment should be reported under others at 12.31.7

Section 12 - Debt Charges Allocation

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 7
		Balance Aug 31 2009	Debt issue /(retirement)	Principal	Interest and Admin Fee	Sinking fund contributions	Balance Aug 31 2010
12.19	Total Capital Debt						
12.20	<u>Permanently Financed</u>						
12.21	Debentures	0	0	0	0		0
12.21.1	OFA Loans	6,757,858	0	165,870	317,421		6,591,988
12.22	Sinking Fund Debentures	586,000	0		64,049	19,000	586,000
12.23	Capital loans	24,692,035	0	784,424	1,538,532		23,907,611
12.24	Capital Leases	0	0	0	0		0
12.25	Total permanently financed	32,035,893	0	950,294	1,920,002	19,000	31,085,599
12.26	<u>Not Permanently Financed</u>	0	15,231,977		39,578	0	15,231,977
12.27	Total Capital Debt	32,035,893	15,231,977	950,294	1,959,580	19,000	46,317,576

Section 13 - Learning Opportunities Allocation

	Col. A	
13.1 Learning opportunities amount from Table 7 Col 2, Ont. 2009/10 Grant Reg		745,594
13.2 Literacy and numeracy assistance		
13.2.1 Summer school literacy and numeracy ADE		0.00
13.2.2 ADE for literacy and numeracy courses for parents and guardians of day school pupils requiring remedial help		0.00
13.2.3 ADE, Gr. 7 to 10 for literacy and numeracy remedial courses offered during the school year, outside of the regular school day		10.00
13.2.4 Allocation for transportation for summer school literacy and numeracy remedial program .....(<i>Item 9.20 - 9.19</i>) / <i>Current Year ADE Pupils of the board</i>) X <i>Item 13.2.1</i> X <i>Col. A</i>	3	0
13.2.5 Literacy and numeracy assistance .....(<i>Item 13.2.1 + Item 13.2.2 + Item 13.2.3</i>) X <i>Col. A</i>) + <i>Item 13.2.4</i>	6,175	61,750
13.3 Assistance for Student Success		
13.3.1 Day school ADE of pupils of the board - Secondary (excluding 21 and over)		2,219,26
13.3.2 Base Amount		162,576
13.3.3 Assistance for Grade 9 to Grade 12 students .....(<i>Item 13.3.1</i> X <i>Col. A</i>)	29.16	64,714
13.3.4 Assistance for Grade 7 and Grade 8 students .....(<i>Elementary Day School ADE gr.4-8</i> X <i>Col. A</i>)	11.52	19,077
13.3.5 Transportation component .....(<i>Item 9.20 - 9.19</i>) X <i>Col. A</i>)	0.0023	9,727
13.3.6 Demographic factor from Table 7, Col. 3, O. Reg. 2009-10		0.0028
13.3.7 Demographic component (<i>Item 13.3.6</i> X <i>Col.A</i>)	11,704,514	32,773
13.3.8 Dispersion distance, Table 6, Col. 4, O. Reg. 2009-10		60.12
13.3.9 Geographic component - Secondary .....(<i>Item 13.3.1</i> X <i>Item 13.3.8</i> X <i>Col. A</i>)	0.59	78,719
13.3.10 Geographic component - Elementary .....(<i>Elementary Day School ADE gr. 4-8</i> X <i>Item 13.3.8</i> X <i>Col. A</i>)	0.21	20,907
13.3.11 Assistance for Student Success .....(<i>Sum of Items 13.3.2 to 13.3.5 + Item 13.3.7+ Item 13.3.9 + Item 13.3.10</i>)		388,493
13.5 Learning Opportunities Allocation .....(<i>Item 13.1 + Item 13.2.5 + Item 13.3.11</i>)		1,195,837

Section 14 - Tax Revenue and Territorial District Adjustments

		Res. Taxes (calendar year)	Bus. Taxes (calendar year)	Payments in lieu of taxes (calendar year)	Licence fees for trailers (calendar year)	% relating to school year	2009/2010 (school year)
14.1.1	2009 Tax Revenue	6,834,162	11,166,989	77,003	0	38%	6,869,699
14.1.2	% assessment growth 2010	0.0000	0.0000				
14.1.3	Business tax reduction in 2010		0				
14.1.4	2010 Tax Revenue	6,834,162	11,166,989	77,003	0	62%	11,208,455
14.1.5	Estimated Supplementary taxes in 2009						150,800
14.1.6	Tax write-offs in 2009						302,000
14.1.7	Tax rebates in 2009						0
14.1.8	Tax Revenue 2009/10 <i>.....(Item 14.1.1 + item 14.1.4 + item 14.1.5 - item 14.1.6 - item 14.1.7)</i>						17,926,954
14.2.1	Election cost (costs relating to Municipal Election Act 1996, applicable to boards in unorganized area)						0
14.3	Tax revenue net of election costs <i>.....(Item 14.1.8 - item 14.2.1)</i>						17,926,954

Section 16 - Declining Enrolment Adjustment

	Col. 1 Rev. Est. (Note)	Col. 2 Adj. (Note)	Col. 3 Col. 1 + Col. 2	Col. 4 Est.	Col. 5
16.1 Operating revenue for declining enrolment purposes:	2008/09		2008/2009	2009/2010	
16.1.1 Pupil Foundation Allocation .....(Section 1.1, (Item 1.1.3 + item 1.1.7) x 13%)	3,112,374	0	3,112,374	2,997,275	
16.1.2 Special education - SEPPA	2,649,731	0	2,649,731	2,534,623	
16.1.3 Language allocation - FFL	0	0	0	0	
16.1.4 Remote and Rural allocation	5,498,632	0	5,498,632	5,303,449	
16.1.5 Administration allocation.....2009-10 :Section 10, item 10.20.2 + item 10.20.3 + item 10.20.4 + item 10.30.3	1,108,670	0	1,108,670	1,065,476	
16.1.6 School operation allocation before top up.....Section 11, Items 11.12	3,921,179	0	3,921,179	3,773,244	
16.1.7 School operation top up allocation.....2008-09 : App. C, item 25 elem col. + sec col. .....2009-10 : App. C, item 26 elemcol. + sec col.			2,421,350	2,531,012	
16.1.8 Total			18,711,936	18,205,079	
16.4 Declining Enrolment Adjustment before phase-in amount .....((Item 16.1.8 Col.3 - Col.4), 0 if negative)			Col. A	Col. B	506,857
16.5 Phase-In amount					
16.5.1 2008/09 declining enrolment adjustment before phase in amount (Note) .....(2008/09 Revised Estimates Data, item 16.4 (Col. A) + adjustment, Col. B)			885,461	0	885,461
16.5.2 ....(Col. A x item 16.5.1)			0.50		442,731
16.5.3 ....(Col. A x 2007-08 declining enrolment adjustment before phase-in amount, item 16.4 of 2007/08 Financial Statements)			0.05		20,630
16.6 Declining Enrolment Adjustment .....(Item 16.4 + Item 16.5.2 + Item 16.5.3)					970,218

Note: 2008/09 data is preloaded based on Enrolment of Ministry reviewed 2008/09 Revised Estimates submission applying the current benchmarks. Where it is different from the latest data, board can use the adjustment cell to report the difference.

Section 17 - Other Grants**Program Enhancement Allocation**

		Col. A	
17.1.1	Number of elementary schools <i>Appendix C, Item 14, Elem. Col.</i>		15
17.1.2	Program Enhancement Allocation - Elementary <i>Item 17.1.1 x Col. A</i>	9,650	144,750
17.1.3	Number of secondary schools <i>Appendix C, Item 14, Sec. Col.</i>		5
17.1.4	Program Enhancement Allocation - Secondary <i>Item 17.1.3 x Col. A</i>		48,250
17.1.5	Program Enhancement Allocation <i>Item 17.1.2 + item 17.1.4</i>		193,000

Section 18 - First Nation, Métis and Inuit Education Supplemental Allocation

18.1	Native Language Allocation			
18.1.1	<i>Elementary</i>			
	<u>Average Program minutes per school day</u>	Enrolment Oct. 31	Factor	
	20 - 39 minutes	483	1,875.16	905,702
	40 minutes or more	0	2,812.74	0
	Native Language Elementary			905,702
18.1.2	<i>Secondary (exclude pupils 21 years and over)</i>	Pupils Credits	Factor	
	Grades 9 and 10	115	1,593.44	183,246
	Grades 11, 12	75	1,593.44	119,508
	Native Language Secondary			302,754
18.1.3	Total Native Language Allocation (Item 18.1.1 + Item 18.1.2)			1,208,456
18.2	Native Studies Amount	Pupils Credits	Factor	
		180	1,593.44	286,819
18.3	Aboriginal Amount	Col. A	Col. B	
18.3.1	Elementary Day School ADE of pupils of the board			2,655.50
18.3.2	Incidence Factor - Elem	0.2648	3	0.7944
	.....Col. A, (Table 4, Col. 2, 2009/10 Grant Reg.) x Col. B			
18.3.3	Aboriginal Amount - Elementary		93.78	197,832
	.....(Item 18.3.1 x 18.3.2 x Col.B)			
18.3.4	Secondary Day School ADE of pupils of the board			2,219.26
18.3.5	Incidence Factor - Sec.	0.2648	3	0.7944
	.....Col. A (Table 4, Col. 2, 2009/10 Grant Reg.) x Col. B			
18.3.6	Aboriginal Amount - Secondary		93.78	165,332
	.....(Item 18.3.4 x 18.3.5 x Col.B)			
18.3.7	Aboriginal Amount - Total			363,164
	.....(Item 18.3.3 + 18.3.6)			
18.4	Total First Nation, Métis and Inuit Supplemental Allocation			1,858,439
	....(Item 18.1.3 + Item 18.2 + Item 18.3.7)			

Section 19 - Safe Schools

		Col. A	
	<u>Program supports for expelled students and students serving long term suspensions</u>		
19.1	Per pupil allocation <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x Col. A</i>	7.39	36,024
19.2	Weighted per pupil amount as per Table 8, col. 2, 2009/10 Grant. Reg.		4.66
19.3	Demographic amount <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x item 19.2</i>		22,716
19.4	Dispersion amount for Gr. 9 to 12 pupil of the board <i>Col. A x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1</i>	0.472745	63,075
19.5	Dispersion amount for Gr. 4 to 8 pupil of the board <i>Col. A x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1</i>	0.177279	17,650
19.6	Safe Schools - Programs and Supports allocation <i>The greater of Col. A and sum of item 19.1, 19.3, 19.4, 19.5</i>	51,500.00	139,465
	<u>Professional Supports</u>		
19.11	Per pupil allocation <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x Col. A</i>	3.38	16,477
19.12	Weighted per pupil amount as per Table 8, col. 3, 2009/10 Grant. Reg.		2.12
19.13	Demographic amount <i>Day School pupils of the board ADE (Schedule 13, item 3.9) x item 19.12</i>		10,334
19.14	Dispersion amount for Gr. 9 to 12 pupil of the board <i>Col. A x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1</i>	0.215954	28,813
19.15	Dispersion amount for Gr. 4 to 8 pupil of the board <i>Col. A x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1</i>	0.080983	8,063
19.16	Safe Schools - Professional Supports allocation <i>The greater of Col. A and sum of item 19.11, 19.13, 19.14, 19.15</i>	25,750.00	63,687
19.17	Priority urban secondary school approval amount as per Table 8, col. 4, 2009/10 Grant Reg.		0
19.20	Total Safe Schools Allocation <i>Item 19.6 + 19.16 + 19.17</i>		203,152

Data Form A.2 - Enveloping

B Special Education		No. of pupils Oct.	ADE
Special Education Self-contained Classes		31	
2.	JK	0	0.00
2.1	K to Gr. 3	0	0.00
2.2	Gr. 4 to 8	0	0.00
2.3	Gr. 9 to 12	0	0.00
	Total	0	0.00
Calculation of Incremental Special Education Expenditure:			
2.4	Special Education Expenditure (from Schedule 10A&10B)		11,656,517
2.5	Net strike savings in 2009/10 attributable to special education expenditures		0
LESS:			
2.6	Special Education expenditures for pupils who are not pupils of the board		1,207,898
2.7	Transfer from special education reserve fund		0
2.8	Amount of transfer from other reserve funds applied to special education expenditures		0
2.9	Other revenue sources (specify)		
2.9a	Integrated Services for Northern Children Agreement Net		155,824
2.9b			0
2.9c			0
2.10	Net special education expenditure (Item 2.4 + item 2.5 less sum of items 2.6 to 2.9c)		10,292,795
Allocations for pupils in self-contained special education classes:		Col. A	
2.11	Elementary - Pupil Foundation Allocation portion .....(ADE Item 2, Item 2.1, Item 2.2) X Col. A	3,707	0
2.12	Secondary - Pupil Foundation Allocation portion .....(ADE Item 2.3) X Col. A	4,534	0
2.13	FFL Allocation - JK to Gr. 8 .....(Enrolment Item 2, Item 2.1, Item 2.2) X Col. A	505.38	0
2.14	FFL Allocation - Gr. 9 to 12 .....(ADE Item 2.3) X Col. A	625.57	0
2.15	Teacher Qualification and Experience (JK to Gr. 8) .....(ADE Item 2, Item 2.1, Item 2.2 X Section 7, Item 7.7 elem. + ADE item 2.2 X Section 7, item 7.7.2)X Col. A	0.9692	0
2.16	Teacher Qualification and Experience (Gr. 9 to 12) .....ADE Item 2.3 X Col. A X Section 7, Item 7.7 sec.	0.9398	0
2.17	Special education incremental expenditure .....(Item 2.10 less (sum of Items 2.11 to 2.16)		10,292,795
Calculation of net special education allocation:			
2.18	Special education allocation (Section 2, Item 2.10 Total)		10,269,676
2.18.1	Adjustment to entitlement for non-compliance with Provincial Framework Agreements (PFA) requirements attributable to special education expenditures		0
2.18.2	Net special education allocation.....Item 2.18 - item 2.18.1		10,269,676
2.19	Amount to be transferred to special education deferred revenue (Sch. 5.1, Item 1.2, Col. 2) .....(Item 2.18.2 - Item 2.17) (if negative, enter 0)		0

Data Form A.2- Enveloping**D Administration and Governance**

4.0 Expenditures relating to board administration and governance <i>Schedule 10ADJ(CP6419 +CP6519 +CP6619) + Schedule3 (CP6403+CP6404+CP6503+CP6504+CP6603+CP6604)</i>	3,874,240
4.1 Net strike savings attributable to administration and governance expenditures .....(<i>Data Form D, col. 4, line 14</i>)	0
LESS:	
4.2 Cost of election costs in unorganized areas .....(<i>Section 14, Item 14.2.1</i>)	0
4.3 Amount of transfer from reserve funds applied to expenditures in item 4.0 .....(<i>Data From D, col.8 and 9, line 14</i>)	100,568
4.4 Specify other revenue sources:	
Administrative share of tuition fees	268,855
Interest Revenues	20,000
Rentals	17,800
Administrative fees in contracts and other	325,529
Sub-total, other revenues	632,184
4.5 Net board administration and governance expenditures .....(<i>item 4.0 + item 4.1</i>) less [<i>sum of items 4.2 +4.3 +4.4</i>] = <i>Data Form D, col. 10, line 14</i>	3,141,488
4.6 Administration and Governance Allocation (<i>Data Form D, col. 11, line 14</i>)	3,148,709
4.7 Amount by which board is non-compliant with enveloping provision for administration and governance .....(<i>item 4.5 less item 4.6</i>), 0 if negative	0
4.8 Percentage of non-compliant amount over Board Administration and Governance allocation .....(<i>item 4.7 / Section 10, item 10.50</i>)	0.00

Data A.3 - Revenue Recognition / Enveloping Criteria

Pupil Accommodation Reserve

Deferred Revenue Balance or (Accumulated Eligible Expenditures)

1.0	Opening balance: Deferred Revenue Balance / (Accumulated Eligible Expenditures)		0
	<u>ADD:</u>		
2.0	Current Pupil Accommodation Allocation		1,990,623
	.....(Sum of Section 11, Items 11.28 + 11.35.25 + 11.54 + 11.62)		
3.0	Interest earned		0
	<u>Less:</u>		
4.0	Pupil Accommodation Expenditures	2,621,646	
	.....Schedule 10 (CP7112 + CP7212) + Schedule 3 (CP7101 + CP7201)		
5.0	Less: Transfers from Proceeds of Disposition Reserve applied to expenditures in Item 4.0	0	
6.0	Less: Transfers from other Externally Restricted Reserves applied to expenditures in Item 4.0	0	
7.0	Less: Amounts financed from other revenue sources	0	
8.0	Net Pupil Accommodation Expenditures		2,621,646
9.0	Closing balance: Deferred Revenue Balance / (Accumulated Eligible Expenditures)		-631,023

Calculation of Revenue Recognition for Pupil Accommodation Reserve

10.0	Current Pupil Accommodation Allocation / Transfer to Reserve, Item 2.0		1,990,623
11.0	Earnings on Reserve Funds Investment		0
12.0	Plus: Opening balance: Deferred Revenue (Item 1.0, 0 if Item 1.0 is negative)	0	
13.0	Less: Closing balance: Deferred Revenue (Item 9.0, 0 if item 9.0 is negative)	0	
14.0	Change in Deferred Revenue Balance (Item 12.0 - Item 13.0)		0
15.0	Pupil Accommodation revenue to be recognized in current year/Transfer from Reserve		1,990,623

Data form B - Allocation of Funding to Expenditure Categories - Elementary

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
	Pupil Foundation excl. Prof. learning & Supervision	%	Learning resources for Distant Schools	%	Remote and Rural	%
CLASSROOM						
Classroom Teachers	9,453,614	85.86	550,461	96.81	956,845	33.12
Supply Teachers	310,496	2.82	18,138	3.19	0	0.00
Teachers Assistants	23,122	0.21	0	0.00	0	0.00
Textbooks/Supplies	402,984	3.66	0	0.00	578,961	20.04
Computers	91,387	0.83	0	0.00	519,736	17.99
Prof./Para-prof./Tech.	297,283	2.70	0	0.00	337,438	11.68
Library/Guidance	300,587	2.73	0	0.00	0	0.00
Staff Development	0	0.00	0	0.00	0	0.00
Department Heads	0	0.00	0	0.00	0	0.00
Sub-total	10,879,473	98.81	568,599	100.00	2,392,980	82.83
NON-CLASSROOM						
Principals and VPs	0	0.00	0	0.00	0	0.00
School Office	0	0.00	0	0.00	0	0.00
Co-or. & Consult.	131,025	1.19	0	0.00	164,097	5.68
Board Admin.	0	0.00	0	0.00	0	0.00
School Oper./Maint.	0	0.00	0	0.00	331,949	11.49
Continuing Ed.	0	0.00	0	0.00	0	0.00
Transportation	0	0.00	0	0.00	0	0.00
Sub-total	131,025	1.19	0	0.00	496,046	17.17
TOTAL	11,010,499	100.00	568,599	100.00	2,889,026	100.00

Data form B - Allocation of Funding to Expenditure Categories - Elementary

CATEGORIES	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14
	Teacher Qual. & Experience & NTIP	%	FSL, FFL	%	ESL/D and PDF	%	Learning Opportunities	%
CLASSROOM								
Classroom Teachers	892,516	96.92	241,206	70.21	14,396	87.99	552,558	99.05
Supply Teachers	0	0.00	7,077	2.06	327	2.00	0	0.00
Teacher Assistants	0	0.00	7,215	2.10	833	5.09	0	0.00
Textbooks/Supplies	0	0.00	40,264	11.72	144	0.88	0	0.00
Computers	0	0.00	24,770	7.21	0	0.00	0	0.00
Prof./Paraprof./Tech.	0	0.00	7,215	2.10	0	0.00	0	0.00
Library/Guidance	28,363	3.08	0	0.00	0	0.00	0	0.00
Staff Development	50,912 *		8,692	2.53	0	0.00	0	0.00
Department Heads	0	0.00	0	0.00	0	0.00	0	0.00
Sub-total	971,791	100.00	336,439	97.93	15,700	95.96	552,558	99.05
NON-CLASSROOM								
Principals and VPs	0	0.00	0	0.00	334	2.04	0	0.00
School Office	0	0.00	34	0.01	0	0.00	0	0.00
Co-or. & consult.	0	0.00	7,077	2.06	327	2.00	0	0.00
Board admin.	12,728 *		0	0.00	0	0.00		
School Oper./Maint.	0	0.00	0	0.00	0	0.00		
Continuing Ed.	0	0.00	0	0.00	0	0.00	0	Lit. and num. - Gr.7& 8
Transportation	0	0.00	0	0.00	0	0.00	5,299	Transp. - Gr.7 & 8 and student-at-risk
Sub-total	12,728	0.00	7,111	2.07	661	4.04	5,299	0.00
TOTAL	984,519	100.00	343,549	100.00	16,361	100.00	557,857	100.00

* Report the use of NTIP allocation under Staff development and Board Administration

Data form B - Allocation of Funding to Expenditure Categories - Elementary

CATEGORIES	Col. 15	Col. 16	Col. 17	Col. 19	Col. 21	Col. 23	Col. 25	Col. 26
	Special Education	%	Admin. and Gov.	School Operation & Community use of schools	Transportation	International Language and Summer School	ALF	%
CLASSROOM								
Classroom Teachers	2,887,785	37.56					0	72.46
Supply Teachers	111,138	1.45					0	0.00
Teacher Assistants	3,501,204	45.54					0	0.00
Textbooks/supplies	82,753	1.08					0	6.50
Computers	101,638	1.32					0	0.00
Prof./Paraprof./Tech.	226,218	2.94					0	18.02
Library/Guidance	0	0.00					0	0.00
Staff Development	32,118	0.42					0	0.00
Department Heads	0	0.00					0	0.00
Sub-total	6,942,854	90.30					0	96.98
NON-CLASSROOM								
Principals and VPs	0	0.00					0	0.00
School Office	0	0.00					0	0.00
Co-or. & consult.	745,782	9.70					0	3.02
Board Admin.	0	0.00	1,559,229				0	0.00
School Oper./Maint.	0	0.00		3,221,994			0	0.00
Continuing Ed.	0	0.00					0	0.00
Transportation	0	0.00			2,303,766		0	0.00
Sub-total	745,782	9.70	1,559,229	3,221,994	2,303,766		0	3.02
TOTAL	7,688,637	100.00	1,559,229	3,221,994	2,303,766		0	100.00

Data form B - Allocation of Funding to Expenditure Categories - Elementary

	Col. 27	Col. 28	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34
	Primary Class Size Reduction	%	Non-teaching staff cost adj.	%	School Foundation	%	Declining Enrolment	%
CLASSROOM								
Classroom Teachers	838,690	100.00					0	0.00
Supply Teachers							0	0.00
Teacher Assistants			20,102	28.65			0	0.00
Textbooks/supplies			0	0.00			0	0.00
Computers			0	0.00			0	0.00
Prof./Paraprof./Tech.			6,567	9.36			0	0.00
Library/Guidance			3,206	4.57			0	0.00
Staff Development			0	0.00			0	0.00
Department Heads							0	0.00
Sub-total	838,690	100.00	29,875	42.58			0	0.00
NON-CLASSROOM								
Principals and VPs			11,675	16.64	1,719,147	66.58	38,212	7.23
School Office			4,336	6.18	863,019	33.42	60,938	11.53
Co-or. & consult.			0	0.00			0	0.00
Board Admin.			7,690	10.96			138,261	26.16
School Oper./Maint.			15,303	21.81			291,109	55.08
Continuing Ed.			281	0.40			0	0.00
Transportation			1,003	1.43			0	0.00
Sub-total	0	0.00	40,288	57.42	2,582,166	100.00	528,520	100.00
TOTAL	838,690	100.00	70,163	100.00	2,582,166	100.00	528,521	100.00

Data form B - Allocation of Funding to Expenditure Categories - Elementary

	Col. 35	Col. 36	Col. 37	Col. 38	Col. 39	Col. 40
	Program Enhancement Alloc.	%	First Nation, Métis & Inuit Education Supp. Alloc.	%	Rural and Small Community Allocation	%
CLASSROOM			(Note)	(Note)		
Classroom Teachers	0	0.00	905,702	0.00	0	0.00
Supply Teachers	0	0.00	0	0.00	0	0.00
Teacher Assistants	0	0.00	0	0.00	0	0.00
Textbooks/supplies	72,375	50.00	0	0.00	0	0.00
Computers	0	0.00	0	0.00	0	0.00
Prof./Paraprof./Tech.	0	0.00	65,937	33.33	0	0.00
Library/Guidance	0	0.00	0	0.00	0	0.00
Staff Development	0	0.00	0	0.00	0	0.00
Department Heads	0	0.00	0	0.00	0	0.00
Sub-total	72,375	50.00	971,639	33.33	0	0.00
NON-CLASSROOM						
Principals and VPs	0		0		0	0.00
School Office	0		0		0	0.00
Co-or. & consult.	72,375	50.00	131,895	66.67	0	0.00
Board Admin.	0		0		0	0.00
School Oper./Maint.	0		0		0	0.00
Continuing Ed.	0		0		55,227	100.00
Transportation	0		0		0	0.00
Sub-total	72,375	50.00	131,895	66.67	55,227	100.00
TOTAL	144,750	100.00	1,103,534	100.00	55,227	100.00

Note: Native language allocation, item 18.1.1, is allocated to Classroom teachers; Aboriginal amount, item 18.3.3 is allocated according to the % entered on Col. 38.

Data form B - Allocation of Funding to Expenditure Categories - Elementary

	Col. 41	Col. 42	Col. 43	Col. 44	Col. 45	Col. 46	Col. 47
	Safe School Alloc.	%	Supervision & Prof. learning.	%	Gr. 4-8 class size reduction	%	Total
CLASSROOM							
Classroom Teachers	0	0.00	0	0.00	22,356	100.00	17,316,129
Supply Teachers	0	0.00	0	0.00			447,176
Teacher Assistants	0	0.00	48,756	54.24			3,601,232
Textbooks/supplies	0	0.00	0	0.00			1,177,481
Computers	0	0.00	0	0.00			737,531
Prof./Paraprof./Tech.	45,373	41.00	0	0.00			986,031
Library/Guidance	0	0.00	0	0.00			332,156
Staff Development	0	0.00	19,227	21.39	0	0.00	110,949
Department Heads	0	0.00	0	0.00			0
Sub-total	45,373	41.00	67,983	75.63	22,356	100.00	24,708,685
NON-CLASSROOM							
Principals and VPs	0	0.00	0	0.00			1,769,368
School Office	0	0.00	21,906	24.37			950,233
Co-or. & consult.	65,293	59.00	0	0.00			1,317,871
Board Admin.	0	0.00	0	0.00			1,717,908
School Oper./Maint.	0	0.00	0	0.00			3,860,355
Continuing Ed.	0	0.00	0	0.00			55,508
Transportation	0	0.00	0	0.00			2,310,068
Sub-total	65,293	59.00	21,906	24.37	0	0.00	11,981,311
TOTAL	110,666	100.00	89,889	100.00	22,356	100.00	36,689,996

Data form C - Allocation of Funding to Expenditure Categories - Secondary

CATEGORIES	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8
	Pupil Foundation	%	Distant Schools	%	Remote and Rural	%	Teacher Qual. & Experience & NTIP	%
CLASSROOM								
Classroom Teachers	9,868,132	82.54	1,332,239	98.06	809,073	33.51	1,647,421	93.98
Supply Teachers	193,680	1.62	26,357	1.94	0	0.00	0	0.00
Teacher Assistants	0	0.00	0	0.00	28,973	1.20	0	0.00
Textbooks/supplies	624,081	5.22	0	0.00	478,539	19.82	0	0.00
Computers	100,427	0.84	0	0.00	430,733	17.84	0	0.00
Prof./Paraprof./Tech.	318,018	2.66	0	0.00	279,590	11.58	0	0.00
Library/Guidance	627,668	5.25	0	0.00	0	0.00	105,528	6.02
Staff Development	0	0.00	0	0.00	0	0.00	17,888	*
Department Heads	98,036	0.82	0	0.00	0	0.00	0	0.00
Sub-total	11,830,042	98.95	1,358,596	100.00	2,026,908	83.95	1,770,837	100.00
NON-CLASSROOM								
Principals and VPs	0	0.00	0	0.00	0	0.00	0	0.00
School Office	0	0.00	0	0.00	0	0.00	0	0.00
Co-or. & consult.	125,534	1.05	0	0.00	139,795	5.79	0	0.00
Board Admin.	0	0.00	0	0.00	0	0.00	4,472	*
School Oper./Maint.	0	0.00	0	0.00	247,720	10.26	0	0.00
Continuing Ed.	0	0.00	0	0.00	0	0.00	0	0.00
Transportation	0	0.00	0	0.00	0	0.00	0	0.00
Sub-total	125,534	1.05	0	0.00	387,515	16.05	4,472	0.00
TOTAL	11,955,575	100.00	1,358,596	100.00	2,414,423	100.00	1,775,309	100.00

* Report the use of NTIP allocation under Staff development and Board Administration

Data form C - Allocation of Funding to Expenditure Categories - Secondary

CATEGORIES	Col. 9	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16
	FSL, FFL	%	ESL/D and PDF	%	Learning Opportunities	%	Special Education	%
CLASSROOM								
Classroom Teachers	32,783	76.51	16,636	96.10	571,802	89.63	1,261,181	48.86
Supply Teachers	866	2.02	170	0.98	0	0.00	63,849	2.47
Teacher Assistants	866	2.02	168	0.97	0	0.00	1,127,588	43.69
Textbooks/supplies	4,435	10.35	0	0.00	0	0.00	44,958	1.74
Computers	1,474	3.44	0	0.00	0	0.00	22,230	0.86
Prof./Paraprof./Tech.	866	2.02	0	0.00	0	0.00	3,992	0.15
Library/Guidance	0	0.00	0	0.00	0	0.00	0	0.00
Staff Development	694	1.62	0	0.00	0	0.00	7,114	0.28
Department Heads	0	0.00	0	0.00	0	0.00	0	0.00
Sub-total	41,984	97.98	16,974	98.05	571,802	89.63	2,530,912	98.06
NON-CLASSROOM								
Principals and VPs	0	0.00	168	0.97	0	0.00	48,834	1.89
School Office	0	0.00	0	0.00	0	0.00	0	0.00
Co-or. & consult.	866	2.02	170	0.98	0	0.00	1,294	0.05
Board Admin.	0	0.00	0	0.00			0	0.00
School Oper./Maint.	0	0.00	0	0.00			0	0.00
Continuing Ed.	0	0.00	0	0.00	61,750	(Schedule 12, Item 1.8+1.10+2.7) X \$6,175	0	0.00
Transportation	0	0.00	0	0.00	4,428	Transport Gr. 9 & 10 and student-at-risk	0	0.00
Sub-total	866	2.02	338	1.95	66,178	0.00	50,128	1.94
TOTAL	42,848	100.00	17,311	100.00	637,980	89.63	2,581,039	100.00

Data form C - Allocation of Funding to Expenditure Categories - Secondary

CATEGORIES	Col. 17	Col. 19	Col. 21	Col. 23	Col. 24	Col. 25	Col. 27	Col. 28
	Admin. and Gov.	School Operation & Community use of schools	Transportation	Adult Day School	%	Continuing Education and PLAR	ALF	%
CLASSROOM								
Classroom Teachers				0	78.77		0	69.53
Supply Teachers				0	2.01		0	0.00
Teacher Assistants				0	0.00		0	0.00
Textbooks/supplies				0	4.31		0	4.53
Computers				0	0.87		0	0.00
Prof./Paraprof./Tech.				0	0.00		0	23.71
Library/Guidance				0	3.03		0	0.00
Staff Development				0	0.00		0	0.00
Department Heads				0	0.93		0	0.00
Sub-total				0	89.92		0	97.77
NON-CLASSROOM								
Principals and VPs				0	6.06		0	0.00
School Office				0	4.02		0	0.00
Co-or. & consult.				0	0.00		0	2.23
Board admin.	1,303,082			0	0.00		0	0.00
School Oper./Maint.		3,193,688		0	0.00		0	0.00
Continuing Ed.				0	0.00	5,700	0	0.00
Transportation			1,925,309	0	0.00		0	0.00
Sub-total	1,303,082	3,193,688	1,925,309	0	10.08	5,700	0	2.23
TOTAL	1,303,082	3,193,688	1,925,309	0	100.00	5,700	0	100.00

Data form C - Allocation of Funding to Expenditure Categories - Secondary

CATEGORIES	Col. 29	Col. 30	Col. 31	Col. 32	Col. 33	Col. 34
	Non teaching staff cost adj.	%	School Foundation	%	Declining Enrolment	%
CLASSROOM						
Classroom Teachers	0				0	0.00
Supply Teachers	0				0	0.00
Teacher Assistants	12,015	20.49			0	0.00
Textbooks/supplies	0	0.00			0	0.00
Computers	0	0.00			0	0.00
Prof./Paraprof./Tech.	3,518	6.00			0	0.00
Library/Guidance	1,624	2.77			0	0.00
Staff Development	0	0.00			0	0.00
Department Heads	0				0	0.00
Sub-total	17,157	29.26			0	0.00
NON-CLASSROOM						
Principals and VPs	10,983	18.73	1,162,806	64.32	31,935	7.23
School Office	6,198	10.57	644,980	35.68	50,928	11.53
Co-or. & consult.	0	0.00			0	0.00
Board Admin.	7,699	13.13			115,548	26.16
School Oper./Maint.	15,327	26.14			243,287	55.08
Continuing Ed.	281	0.48			0	0.00
Transportation	991	1.69			0	0.00
Sub-total	41,479	70.74	1,807,786	100.00	441,698	100.00
TOTAL	58,636	100.00	1,807,786	100.00	441,697	100.00

Data form C - Allocation of Funding to Expenditure Categories - Secondary

	Col. 35	Col. 36	Col. 37	Col. 38	Col. 39	Col. 40
	Program Enhancement Alloc.	%	First Nation, Métis & Inuit Education Supp. Alloc.	%	Rural and Small Community Allocation	%
CLASSROOM			(Note)	(Note)		
Classroom Teachers	0	0.00	589,573	0.00	0	0.00
Supply Teachers	0	0.00	0	0.00	0	0.00
Teacher Assistants	0	0.00	0	0.00	0	0.00
Textbooks/supplies	23,160	48.00	0	0.00	0	0.00
Computers	0	0.00	0	0.00	0	0.00
Prof./Paraprof./Tech.	0	0.00	55,105	33.33	0	0.00
Library/Guidance	0	0.00	0	0.00	0	0.00
Staff Development	0	0.00	0	0.00	0	0.00
Department Heads	0	0.00	0	0.00	0	0.00
Sub-total	23,160	48.00	644,678	33.33	0	0.00
NON-CLASSROOM						
Principals and VPs	0		0		0	0.00
School Office	0		0		0	0.00
Co-or. & consult.	25,090	52.00	110,227	66.67	0	0.00
Board Admin.	0		0		0	0.00
School Oper./Maint.	0		0		0	0.00
Continuing Ed.	0		0		46,155	100.00
Transportation	0		0		0	0.00
Sub-total	25,090	52.00	110,227	66.67	46,155	100.00
TOTAL	48,250	100.00	754,905	100.00	46,155	100.00

Note: Native language allocation, item 18.1.2 and Native studies amount, item 18.2 are allocated to Classroom teachers; Aboriginal amount, item 18.3.6 is allocated according to the % entered on Col. 38.

Data form C - Allocation of Funding to Expenditure Categories - Secondary

	Col. 41	Col. 42	Col. 43
	Safe School Alloc.	%	Total
CLASSROOM			
Classroom Teachers	0	0.00	16,128,840
Supply Teachers	0	0.00	284,922
Teacher Assistants	0	0.00	1,169,610
Textbooks/supplies	0	0.00	1,175,173
Computers	0	0.00	554,864
Prof./Paraprof./Tech.	37,919	41.00	699,008
Library/Guidance	0	0.00	734,820
Staff Development	0	0.00	25,696
Department Heads	0	0.00	98,036
Sub-total	37,919	41.00	20,870,969
NON-CLASSROOM			
Principals and VPs	0	0.00	1,254,726
School Office	0	0.00	702,106
Co-or. & consult.	54,567	59.00	457,543
Board Admin.	0	0.00	1,430,801
School Oper./Maint.	0	0.00	3,700,022
Continuing Ed.	0	0.00	113,886
Transportation	0	0.00	1,930,728
Sub-total	54,567	59.00	9,589,812
TOTAL	92,486	100.00	30,460,781

Data D - Net Expenditure

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
Expenditures Categories	Adjusted Expenditures for Compliance	Fees revenue	Other revenues	Strike savings	Prior year surplus/ (deficit)	Net expenditures before transfers from reserves
Classroom	Col. 19, Schedule 10ADJ					
1 Classroom Teachers	36,121,076	2,221,582	587,584	0	0	33,311,910
2 Supply Teachers	1,392,267	85,630	0	0	0	1,306,637
3 Teacher Assistants	5,260,953	323,568	400,540	0	0	4,536,845
4 Textbooks/supplies	2,368,636	145,680	42,617	0	0	2,180,339
5 Computers	675,983	41,576	0	0	0	634,407
6 Prof./Paraprof./Tech.	1,918,830	120,097	332,099	0	0	1,466,634
7 Library/Guidance	1,429,785	87,937	76,640	0	0	1,265,208
8 Staff Development	506,910	31,177	175,951	0	0	299,782
9 Department Heads	0	0	0	0	0	0
10 Sub-total	49,674,440	3,057,247	1,615,431	0	0	45,001,762
Non-classroom						
11 Principals and VPs	3,312,690	237,778	705	0	0	3,074,207
12 School Office	1,844,744	132,412	0	0	0	1,712,332
13 Co-or. & Consult.	2,006,880	138,831	0	0	0	1,868,049
14 Board Admin.	3,745,644	268,855	363,329	0	0	3,113,460
15 School Oper./Maint.	8,736,714	628,633	338,195	0	0	7,769,886
16 Continuing Ed.	156,857		0	0	0	156,857
17 Transportation	5,513,973		1,156,554	0	0	4,357,419
18 Sub-total	25,317,502	1,406,509	1,858,783	0	0	22,052,210
19 Total operating	74,991,942	4,463,756	3,474,214	0	0	67,053,972
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6
20 School Renewal	1,828,358	74,096	0		0	1,754,262
21 Other Capital	93,798		10,748		0	83,050
22 New Pupil Places, Best Start	499,597		0		0	499,597
23 Growth Schools, PCS, Cap. Trans. Adj., PTR	38,784		0		0	38,784
24 Good Places to Learn	484,085		0		0	484,085
25 Sub-total Pupil Accommodation	2,944,622	74,096	10,748		0	2,859,778
26 Other Non-Oper.	906,722		150,500		0	756,222
27 TOTAL	78,843,286	4,537,852	3,635,462		0	70,669,972
28 Transfers to Deferred Revenues					0	0
29 Transfers to Reserves	0		803,565		0	-803,565
30 Contingency fund / Unallocated expenditures	0	0	0	0	0	0
31 Year end savings	0					0
32 Grand Total	78,843,286	4,537,882	4,439,027	0	0	69,866,407
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6

Note: Errors mean that the total does not equal the sum of the lines, please fix before submission before submitting

Data D - Net expenditures for compliance

	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
Expenditure Categories	Net expenditures before transfers from reserves	Capital Expenditures funded from Operating	Transfers from Reserve Funds and School Activities fund	Transfers from Deferred Revenue (External Reserves)	Net Expenditure for Compliance
Classroom					
1 Classroom Teachers	33,311,910	0	200,000	0	33,111,910
2 Occasional / Supply Teachers	1,306,637	0	0	0	1,306,637
3 Teacher Assistants	4,536,845	0	0	0	4,536,845
4 Textbooks, Learning Materials & Classroom supplies & Equipment	2,180,339	44,800	0	0	2,225,139
5 Classroom Computers	634,407	194,200	0	0	828,607
6 Professionals, Paraprofessionals and Technicians	1,466,634	5,000	0	0	1,471,634
7 Library & Guidance	1,265,208	0	0	0	1,265,208
8 Staff Development	299,782	0	0	0	299,782
9 Department Heads	0	0	0	0	0
10 Sub-total	45,001,762	244,000	200,000	0	45,045,762
Non-classroom					
11 Principals and VPs	3,074,207	0	21,588	0	3,052,619
12 School Office	1,712,332	0	17,695	0	1,694,637
13 Co-or. & Consult.	1,868,049	1,600	312,798	0	1,556,851
14 Board Admin.	3,113,460	128,596	100,568	0	3,141,488
15 School Oper./Maint.	7,769,886	20,000	49,106	0	7,740,780
16 Continuing Ed.	156,857	0	0	0	156,857
17 Transportation	4,357,419	0	193,245	0	4,164,174
18 Sub-total	22,052,210	150,196	695,000	0	21,507,406
19 Total Classroom & Non-Classroom	67,053,972	394,196	895,000	0	66,553,168
	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10
20 School Renewal	1,754,262	1,078,565	0	1,990,623	842,204
21 Other Capital	83,050	0	0	0	83,050
22 New Pupil Places, Best Start	499,597	0	0	0	499,597
23 Growth Schools, PCS, Cap. Trans. Adj., PTR	38,784	0	0	0	38,784
24 Good Places to Learn	484,085	0	0	0	484,085
25 Sub-total Pupil Accommodation	2,859,778	1,078,565	0	1,990,623	1,947,720
26 Other Non-Oper.	756,222	0	0	0	756,222
27 TOTAL	70,669,972	1,472,761	895,000	1,990,623	69,257,110
28 Transfers to Deferred Revenues	0				0
29 Transfers to Reserves	-803,565		0		-803,565
30 Contingency fund / Unallocated expenditures	0		0	0	0
31 Year end savings	0				0
32 Grand Total	69,866,407	1,472,761	895,000	1,990,623	68,453,545
	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10

Note: Errors mean that the total does not equal the sum of the lines, please fix before submitting

Data D - Variance Report

	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15
Expenditure Categories	Allocations before adjustment to entitlement for non-compliance to PDT requirements	Less: Adjustment to entitlement for non-compliance with PFA requirements	Total Allocations (Col. 11 - Col. 12)	Net expenditure	Variance (Col. 14 - Col. 13)
Classroom					
1 Classroom Teachers	33,444,969	0	33,444,969	33,111,910	-333,059
2 Supply Teachers	732,098	0	732,098	1,306,637	574,539
3 Teacher Assistants	4,770,842	0	4,770,842	4,536,845	-233,997
4 Textbooks/supplies	2,352,654		2,352,654	2,225,139	-127,515
5 Computers	1,292,395		1,292,395	828,607	-463,788
6 Prof./Paraprof./Tech.	1,685,039	0	1,685,039	1,471,634	-213,405
7 Library/Guidance	1,066,976	0	1,066,976	1,265,208	198,232
8 Staff Development	136,645	0	136,645	299,782	163,137
9 Department Heads	98,036	0	98,036	0	-98,036
10 Sub-total	45,579,654	0	45,579,654	45,045,762	-533,892
Non-classroom					
11 Principals and VPs	3,024,094	0	3,024,094	3,052,619	28,525
12 School Office	1,652,339	0	1,652,339	1,694,637	42,298
13 Co-or. & Consult.	1,775,414	0	1,775,414	1,556,851	-218,563
14 Board Admin.	3,148,709	0	3,148,709	3,141,488	-7,221
15 School Oper./Maint.	7,560,377	0	7,560,377	7,740,780	180,403
16 Continuing Ed.	169,394	0	169,394	156,857	-12,537
17 Transportation	4,240,796	0	4,240,796	4,164,174	-76,622
18 Sub-total	21,571,123	0	21,571,123	21,507,406	-63,717
19 Total operating	67,150,777	0	67,150,777	66,553,168	-597,609
	Col 11	Col 12	Col. 13	Col. 14	Col. 15
20 School Renewal			1,533,597	842,204	-691,393
21 Other Capital			83,049	83,050	1
22 New Pupil Places, Best Start			457,026	499,597	42,571
23 Growth Schools, PCS, Cap. Trans. Adj., PTR			38,784	38,784	0
24 Good Places to Learn			484,085	484,085	0
25 Sub-total			2,596,541	1,947,720	-648,821
26 Other Non-Oper.			696,825	756,222	59,397
27 TOTAL			70,444,143	69,257,110	-1,187,033
28 Transfers to Deferred Revenues			-1,990,623	0	1,990,623
29 Transfers to Reserves				-803,565	-803,565
30 Contingency fund / Unallocated expenditures				0	0
31 Year end savings				0	0
32 Grand Total	67,150,777	0	68,453,520	68,453,545	25
	Col 11	Col 12	Col. 13	Col. 14	Col. 15

Note: Errors mean that the total does not equal the sum of the lines, please fix before submitting

Appendix B - Calculation of Fees		Elementary	Secondary
1.0	Day School ADE	2,655.50	2,219.26
1.1	Pupil Foundation Allocation.....Elem: Section 1.1, Item 1.1.3 + item 1.1.9.....Sec: Section 1.1, Item 1.1.7	11,122,744	11,955,575
1.2	Special Education Allocation.....Elem: Section 2 Item 2.10 - Item 2.9 - Item 2.3.5 + (Item 2.3.5 Total * Item 1.0 Elem/Total ADE) .....Sec: Section 2 Item 2.10 - Item 2.9 - Item 2.3.5 + (Item 2.3.5 Total * Item 1.0 Sec/Total ADE)	5,491,233	3,941,633
1.3	Language Allocation.....Elem: Section 3, Item 3.1 Col. 3 + Item 3.7 Col. 3 + Item 3.14 Col. 3 + Item 3.16 Col. 3 + Item 3.18.1 + Item 3.18.2 + (If item 3.20>0, ((Item 3.20 - 76,485.01)/Total ADE) x Item 1.0 Elem, else 0) .....Sec: Section 3, Item 3.2 Col. 3 + Item 3.8 Col. 3 + Item 3.14 Col. 4 + Item 3.16 Col. 4 + Item 3.19.1 + Item 3.19.2 + Item 3.19.3 + (If Item 3.20>0, ((Item 3.20 - 76,485.01)/Total ADE) x Item 1.0 Sec + 76,485.01, else 0)	359,910	60,159
1.4	Learning resources for distant schools allocation.....Elem: Section 4, Item 4.1 + (Item 4.3.1 (If Item 4.3.3 > Items 4.4.1 + 4.4.4) or Item 4.4.1 (If Item 4.3.3 < Items 4.4.1 + 4.4.4) ) .....Sec: Section 4, Item 4.2 + (Item 4.3.2 (If Item 4.3.3 > Items 4.4.1 + 4.4.4) or Item 4.4.4 (If Item 4.3.3 < Items 4.4.1 + 4.4.4))	568,599	1,358,596
1.4.1	Adjustment for Learning resources for distant school allocation (Note 2)	0	0
1.5	Remote and Rural Allocation.....Elem: (Section 5, Item 5.4, Elem Col.) .....Sec: (Section 5, Item 5.4, Sec. Col.)	2,879,022	2,424,427
1.6	Learning Opportunities Allocation.....Elem: Section 13, [(Item 13.1 + Item 13.3.2 + Item 13.3.7) / Total Day School ADE] X Item 1.0 Elem.] + (Item 13.3.4 + Item 13.3.10) .....Sec: Section 13, [(Item 13.1 + Item 13.3.2 + Item 13.3.7) / Total Day School ADE] X Item 1.0 Sec.] + (Item 13.3.3 + Item 13.3.9)	552,558	571,802
1.7	Teacher Qualifications & Experience Allocation.....Elem: Section 7, Item 7.8 Col. Elem. .....Sec: Section 7, Item 7.8 Col. Sec.	920,879	1,752,949
1.7.1	New Teacher Induction Program (NTIP) - (Note 3) .....Elem: Section 7, Item 7.25 x item 7.20, Col. Elem./(item 7.20 Col. Elem. + Col. Sec.) .....Sec.: Section 7, Item 7.24 x item 7.20, Col. Sec./(item 7.20 Col. Elem. + Col. Sec.)	63,640	22,360
1.8	Administration and Governance Allocation.....Elem: Section 10, ((Item 10.50 - 10.9.3 - 10.9.4) / Total Day School ADE) X Item 1.0 Elem. .....Sec: Section 10, ((Item 10.50 - 10.9.3 - 10.9.4) / Total Day School ADE) X Item 1.0 Sec. + Item 10.9.3 + Item 10.9.4	1,555,824	1,306,486
1.9	School Operations Allocation.....Elem: Section 11, (Item 11.3 X Col. A) + Item 11.13.4.....Sec: Section 11, (Item 11.10 X Col. A) + Item 11.14.4	Col. A 3,160,558 71.81 71.81	3,143,697
1.10	Non-Teaching Staff - Cost Adjustment amount.....Elem: Section 7, (Item 7.9 Col. Elem.) .....Sec: Section 7, (Item 7.9, Col. Sec)	70,163	58,636
1.11	Declining Enrolment Adjustment.....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.	528,521	441,697
1.12	Primary Class Size Allocation.....Section 1.2, item 1.2.2	838,690	
1.13.1	School Foundation.....Elem : Section 1.3, item 1.3.9.....Sec: Section 1.3, item 1.3.18	2,582,166	1,807,786
1.13.2	Adjustment for School Foundation (Note 1)	132,963	-132,963
1.14	Program Enhancement Allocation.....Elem: Section 17, Item 17.1.2.....Sec: Section 17, Item 17.1.4	144,750	48,250
1.15	First Nation, Métis and Inuit Education Supplemental Allocation.....Elem: Section 18, Items 18.1.1 +18.3.3.....Sec: Section 18, Items 18.1.2 +18.2 +18.3.6	1,103,534	754,905
1.16	Rural and Small Community Allocation.....Elem: Section 5A, (Item 5.10.2 / Total Day School ADE) * Item 1.0 Elem.....Sec: Section 5A, (Item 5.10.2 / Total Day School ADE) * Item 1.0 Sec.	55,227	46,155
1.17	Safe Schools.....Elem: Section 19, (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Elem. .....Sec.: Section 19, Item 19.17 + (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Sec.	110,666	92,486
1.18	Adjustment to entitlement for non-compliance with the PDT requirements.....Elem: Section 1, Item 1.29 - App. B item 1.18 Sec. Col.	0	0
1.19	Total (Sum of items 1.1 to 1.18)	32,241,647	29,654,636
1.20	Tuition fees per pupil (Item 1.19 / Item 1.0)	12,141.46	13,362.40

Note 1: In cases where boards receive school foundation allocation generated from combined schools which have both Elementary and Secondary facilities for the school foundation allocation purposes, report at Item 1.13.2, Secondary column,

a negative adjustment to reallocate a portion of school foundation allocation generated by the Elementary facilities from the Secondary panel to the Elementary panel. The adjustment should be calculated based on the proportion of Elementary and Secondary enrolment in the combined school

Note 2: In cases where board receives secondary outlying(supported) school amount (section 4, item 4.4.4 when the sum of item 4.4.1 and 4.4.4 is greater than 4.3.3) generated from combined schools which have both Elementary and Secondary facilities for

the outlying(supported) schools amount purpose, report at item 1.4.1, Secondary Column, a negative adjustment to reallocate a portion of the outlying (supported) school amount generated by the Elementary facilities from the Secondary panel to the

Elementary panel. The adjustment should be based on the proportion of Elementary and Secondary enrolment in the combined school.

Note 3: In cases where board does not have any new teachers reported on Section 7, NTIP board amount will be prorated based on total number of teachers by panel reported on Appendix G.

Appendix C - Top up allocations and Distant Schools and Rural Schools Allocation

1	Total ADE.....Appendix C, Column 6		4,874.75
2	2009/10 on the ground Capacity.....Appendix C, Column 5		8,767.0
		Elementary	Secondary
3	Top Up Allocation for School Operations.....Appendix C, Column 7	692,656	628,738
4	Top Up Allocation for School Renewal.....Appendix C, Column 10	96,845	92,283
5	Top up Allocation for School Operations - Rural Schools .....(Appendix C, Column 9)	300,634	0
6	Top up Allocation for School Renewal - Rural Schools .....(Appendix C, Column 12)	42,031	0
7	Top-up allocation for school operation - Outlying (Supported) Schools ....(Appendix C, Column 9.1)	317,561.00	591,423.00
8	Top-up allocation for school renewal - Outlying (Supported) Schools ....(Appendix C, Column 12.1)	44,398.00	86,807.00
9	Top-up allocation for school operation - Distant Schools enhanced portion ....(Appendix C, Column 8)	0	0
10	Top-up allocation for school renewal - Distant Schools enhanced portion ....(Appendix C, Column 11)	0	0
11	Staffing - Total Principals .....(Appendix C, Column 6.1)	14.0	5.0
12	Staffing - Total Vice-Principals .....(Appendix C, Column 6.2)	2.0	5.0
13	Staffing - Total School Clerical and Secretarial Support Staff ....(Appendix C, Column 6.3)	17.0	15.0
14	School Foundation Allocation - Number of Schools ....(Appendix C, School Foundation & others worksheet, Column 2)	15	5
15	School Foundation Allocation - Number of Principals ....(Appendix C, School Foundation & others worksheet, Column 7)	14.00	5.00
16	School Foundation Allocation - Number of Vice-Principals ....(Appendix C, School Foundation & others worksheet, Column 8)	0.50	4.34
17	School Foundation Allocation - Number of Secretarial Support Staff ....(Appendix C, School Foundation & others worksheet, Column 9)	16.71	11.91
18	School Foundation Allocation - Supplies amount ....(Appendix C, School Foundation & others worksheet, Column 10)	46,465	31,892
19	Secondary Schools ALF amount (ADE based) ....(Appendix C, School Foundation & others worksheet, Column 13)		0.00
20	Distant schools Allocation - Learning resources component ....(Appendix C, Column 20)	0.00	0.00
21	Outlying (Supported) schools Allocation - Learning resources component ....(Appendix C, Column 19)	568,599.00	1,358,596.00
22	Outlying (Supported) Schools Amount ....(Appendix C, School Foundation & others worksheet, Column 12)	781,747.00	604,241.00
23	Secondary outlying schools - ALF adjustment ....(Appendix C, School Foundation & others worksheet, Column 14)		0
24	Parent Engagement - School Amount .....(Appendix C, School foundation & others worksheet, Column 15)	7,500	2,500
25	Top up amount for declining enrolment allocation purposes based on last school year ADE .....(Appendix C, DEA - Top Up worksheet, col. 21)	1,243,772	1,177,578
26	Top up amount for declining enrolment allocation purposes based on current school year ADE .....(Appendix C, DEA - Top Up worksheet, col. 22)	1,310,851	1,220,161

NOTE:

Total Principals should be equal to the total Principals(Administrative Time) on Appendix H

Total Vice-Principals should be equal to the total Vice-Principals(Administrative Time) on Appendix H

Total School Clerical and Secretarial Staff should be equal to the total School Clerical and Secretarial Staff on Appendix H

Appendix F - Daily Transportation and other expenditure to/from Provincial Schools

Expenditures recorded according to the CICA Public Sector Accounting Handbook

Provincial School	Prior Year	Prior Year	2009/2010	2009/2010
	Number of pupils	Expenditure	Number of pupils	Expenditure
ROBERTS SCHOOL				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
E.C. DRURY				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
SIR JAMES WHITNEY				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
CENTRE JULES LEGER				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
W. ROSS MACDONALD				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
TRILLIUM SCHOOL				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
AMETHYST SCHOOL				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
SAGONASKA SCHOOL				
Daily transportation	0	0	0	0
Board & lodging	0	0	0	0
Other	0	0	0	0
TOTAL	0	0	0	0

Appendix F1 - Weekly transportation expenditures to/from Provincial Schools

Expenditures recorded according to the CICA Public Sector Accounting Handbook

1	Weekly Expenditures by Provincial School:		
	.....(To be reported by Lead Boards - Ottawa-Carleton DSB & CSD cath du Centre-Est de l'Ont)		
		2009/10	2009/10
	Provincial School	Number of pupils	Expenditures
1.1	ROBERTS SCHOOL	0	0
1.2	E.C. DRURY	0	0
1.3	SIR JAMES WHITNEY	0	0
1.4	CENTRE JULES LEGER	0	0
1.5	W. ROSS MACDONALD	0	0
1.6	TRILLIUM SCHOOL	0	0
1.7	AMETHYST SCHOOL	0	0
1.8	SAGONASKA SCHOOL	0	0
1.9	TOTAL	0	0
2	Administration cost		0
	.....(To be reported by Lead Boards - Ottawa-Carleton DSB & CSD cath du Centre-Est de l'Ont)		

Appendix G - Board Teacher Salary Grid

Please report the most recent year grid for Elementary teachers	2009/10
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Please report the most recent year grid for Secondary teachers	2009/10
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Qualification Categories (whole dollars) - Elementary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	0	0	39,092	44,235	46,446	49,538	51,531
1	0	0	41,198	46,653	49,143	52,465	54,710
2	0	0	43,301	49,067	51,839	55,389	57,889
3	0	0	45,406	51,485	54,536	58,312	61,068
4	0	0	47,512	53,899	57,230	61,239	64,248
5	0	0	49,615	56,314	59,924	64,162	67,427
6	0	0	51,720	58,731	62,622	67,088	70,604
7	0	0	53,824	61,147	65,319	70,013	73,785
8	0	0	55,917	63,564	68,014	72,938	76,964
9	0	0	58,036	65,980	70,709	75,859	80,143
10	0	0	60,138	68,782	73,423	78,954	83,382
11	0	0	62,242	71,369	76,150	82,516	87,772
12	0	0	68,782	71,369	76,150	82,516	87,772
13 +	0	0	71,369	71,369	76,150	82,516	87,772

Qualification Categories (whole dollars) - Secondary

Years of teaching exp.	<u>D</u>	<u>C</u>	<u>B</u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	0	0	0	44,353	46,179	49,817	52,183
1	0	0	0	46,880	48,995	52,873	55,507
2	0	0	0	49,405	51,815	55,932	58,829
3	0	0	0	51,932	54,630	58,987	62,152
4	0	0	0	54,452	57,446	62,042	65,473
5	0	0	0	56,981	60,265	65,100	68,797
6	0	0	0	59,504	63,082	68,156	72,118
7	0	0	0	62,030	65,901	71,214	75,440
8	0	0	0	64,554	68,719	74,271	78,762
9	0	0	0	67,080	71,538	77,328	82,086
10	0	0	0	69,717	74,386	80,606	85,737
11	0	0	0	72,776	77,651	84,142	89,502
12	0	0	0	72,776	77,651	84,142	89,502
13 +	0	0	0	72,776	77,651	84,142	89,502

Appendix G - Number of Teachers**Number of Teachers - Elementary**

Years of teaching exp.	<u> D </u>	<u> C </u>	<u> B </u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	0	0	0	0	0	0	0
1	0	0	0	1	4	2	0
2	0	0	2	3	2	5	2
3	0	0	0	1	3	4	4
4	0	0	0	1	2	3	6
5	0	0	0	0	3	3	5
6	0	0	1	0	5	5	9
7	0	0	0	1	4	6	5
8	0	0	0	0	1	5	7
9	0	0	1	1	2	3	0
10	0	0	0	0	1	2	2
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13 +	0	0	1	2	19	21	88

Total elementary teachers

248

Number of Teachers - Secondary

Years of teaching exp.	<u> D </u>	<u> C </u>	<u> B </u>	A1 / Gp1	A2 / Gp2	A3 / Gp3	A4 / Gp4
<1	0	0	0	0	0	0	0
1	0	0	0	1	0	0	0
2	0	0	0	0	1	3	0
3	0	0	0	0	0	6	1
4	0	0	0	0	1	11	4
5	0	0	0	1	1	1	9
6	0	0	0	0	1	4	3
7	0	0	0	0	1	1	2
8	0	0	0	0	0	1	0
9	0	0	0	0	1	1	5
10	0	0	0	0	1	4	3
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13 +	0	0	0	4	11	25	92

Total secondary teachers

200

Appendix H - Staffing by Programs - 2009-10**Regular Program Staffing**

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

STAFFING	Code of Accounts References	JK to Grade 3	Gr 4 to Gr 8	Total Elementary	Secondary	Total Regular Program
Classroom Instruction		Reg	Reg			
Classroom Teachers (other than teachers included below)	10-170*	161.0	0.0	161.0	163.6	324.6
Classroom Teachers (French - Extended and Immersion)	10-170*	0.0	0.0	0.0	0.0	0.0
Other School Based Teachers, Specialist Teachers & Resource Teachers	10-171,173,192					
Art (Elementary)	10-170*			0.0		0.0
Music (Elementary)	10-170*			0.0		0.0
Drama (Elementary)	10-170*			0.0		0.0
Physical Education (Elementary)	10-170*			0.0		0.0
French - Core (Elementary)	10-170*			14.0		14.0
Other Specialist Teachers (Elementary)	10-170*			0.0		0.0
Student Success Teachers (Secondary)					7.5	7.5
Resource Teachers and Other	10-171,173,192			0.0	0.0	0.0
Principals - instruction time only	10-151			0.0	0.0	0.0
Vice-Principals - instruction time only	10-152			5.5	1.2	6.7
Care and Treatment and Correctional Facilities	10-170 (305)					
Total Classroom Instruction Teachers		161.0	0.0	180.5	172.3	352.8
Teacher Assistants						
Teacher Assistants - General	10-191*			0.0	2.2	2.2
Care and Treatment and Correctional Facilities Assistants	10-191 (305)					
Student Support - Professionals, Paraprofessionals and Technicians						
Social Services	21-134			0.0	0.0	0.0
Child & Youth workers				0.0	0.0	0.0
Speech Services	21-133			0.0	0.0	0.0
Psychological Services	21-132			0.0	0.0	0.0
Attendance Counselling	21-131			1.5	2.0	3.5
Lunchroom/Noon hour/Bus/Yard Supervision	21-121			8.0	0.0	8.0
Computer and Other Technical Student Support Services	22-135 or 21/22-110			6.8	3.2	10.0
Clerical and Secretarial staff						
Other Prof. and Paraprof. Staff, Teachers or Teacher Assistants	21-136/170/191			2.0	1.0	3.0
Library and Guidance						
Library Teachers	23-170			0.0	0.0	0.0
Guidance Teachers	24-170			0.0	6.3	6.3
Library technicians	See Instructions			13.1	4.0	17.1
Other staff - Library/Guidance	See Instructions			0.0	0.0	0.0
School Administration						
Principals - Administrative Time	15-151			14.0	5.0	19.0
Vice-Principals - Administrative Time	15-152, 15-170*			1.7	5.2	6.9
Department Heads - Release Time	15-154			0.0	0.0	0.0
Clerical and Secretarial Staff	See Instructions			17.0	14.5	31.5
Coordinators and Consultants						
Coordinators and Consultants	25-161/170/151/152			6.9	1.4	8.3
Clerical and Secretarial staff						
TOTAL		161.0	0.0	251.5	217.1	468.6
STAFFING	Code of Accounts References	JK to Grade 3	Gr 4 to Gr 8	Total Elementary	Secondary	Total Regular Program

Appendix H -Staffing by Programs - 2009-10**Special Education/ESL/PDF/Additional Supports for Students****Report staffing based on FTE as of October 31 (One decimal)**

STAFFING - For Code of Accounts References, please refer to Appendix H, Regular Program Staffing Page	Special Education - Elementary	Special Education - Secondary	ESL/PDF/ALF - Elementary	ESL/PDF/ALF - Secondary	Additional Supports for Students - Elementary	Additional Supports for Students - Secondary
Classroom Instruction						
Classroom Teachers (other than teachers included below)	27.5	12.5	0.0	0.0	0.0	0.0
Classroom Teachers (French - Extended and Immersion)						
Other School Based Teachers, Specialist Teachers & Resource Teachers						
Art (Elementary)	0.0				0.0	
Music (Elementary)	0.0				0.0	
Drama (Elementary)	0.0				0.0	
Physical Education (Elementary)	0.0				0.0	
French - Core (Elementary)	0.0				0.0	
Other Specialist Teachers (Elementary)	0.0				0.0	
Student Success Teachers (Secondary)						0.0
Resource Teachers and Other	0.0	0.0	0.0	0.0	0.0	0.0
Principals - instruction time only	0.0	0.0	0.0	0.0	0.0	0.0
Vice-Principals - instruction time only	2.5	0.0	0.0	0.0	0.0	0.0
Care and Treatment and Correctional Facilities	3.0	4.0				
Total Classroom Instruction Teachers	33.0	16.5	0.0	0.0	0.0	0.0
Teacher Assistants						
Teacher Assistants - General	90.1	32.8	0.0	0.0	0.0	0.0
Care and Treatment and Correctional Facilities Assistants	0.0	0.0				
Student Support - Professionals, Paraprofessionals and Technicians						
Social Services	0.0	0.0	0.0	0.0	0.0	0.0
Child & Youth workers	0.0	0.0	0.0	0.0	0.0	0.0
Speech Services	1.0	0.0	0.0	0.0	0.0	0.0
Psychological Services	0.0	0.0	0.0	0.0	0.0	0.0
Attendance Counselling	0.0	0.0	0.0	0.0	0.0	0.0
Lunchroom/Noon hour/Bus/Yard Supervision	0.0	0.0	0.0	0.0	0.0	0.0
Computer and Other Technical Student Support Services	0.0	0.0	0.0	0.0	0.0	0.0
Clerical and Secretarial staff						
Other Prof. and Paraprof. Staff, Teachers or Teacher Assistants	0.0	0.0	0.0	0.0	0.0	0.0
Library and Guidance						
Library Teachers	0.0	0.0	0.0	0.0	0.0	0.0
Guidance Teachers	0.0	0.0	0.0	0.0	0.0	0.0
Library technicians	0.0	0.0	0.0	0.0	0.0	0.0
Other staff - Library/Guidance	0.0	0.0	0.0	0.0	0.0	0.0
School Administration						
Principals - Administrative Time	0.0	0.0	0.0	0.0	0.0	0.0
Vice-Principals - Administrative Time	0.0	0.0	0.0	0.0	0.0	0.0
Department Heads - Release Time	0.0	0.0	0.0	0.0	0.0	0.0
Clerical and Secretarial Staff	0.0	0.0	0.0	0.0	0.0	0.0
Coordinators and Consultants						
Coordinators and Consultants	8.2	0.0	0.0	0.0	0.0	0.0
Clerical and Secretarial staff						
TOTAL	132.3	49.3	0.0	0.0	0.0	0.0
STAFFING	Special Education - Elementary	Special Education - Secondary	ESL/PDF/ALF - Elementary	ESL/PDF/ALF - Secondary	Additional Supports for Students - Elementary	Additional Supports for Students - Secondary

Appendix H - Staffing by Programs - 2009-10**Total Staffing****Report staffing based on FTE as of October 31 (One decimal)**

STAFFING - For Code of Accounts References, please refer to Appendix H, Regular Program Staffing Page	Total Day School Programs	Continuing Education, Summer School & Adult Day School	GRAND TOTAL
Classroom Instruction			
Classroom Teachers (other than teachers included below)	364.6	0.0	364.6
Classroom Teachers (French - Extended and Immersion)	0.0	0.0	0.0
Other School Based Teachers, Specialist Teachers & Resource Teachers			
Art (Elementary)	0.0		0.0
Music (Elementary)	0.0		0.0
Drama (Elementary)	0.0		0.0
Physical Education (Elementary)	0.0		0.0
French - Core (Elementary)	14.0		14.0
Other Specialist Teachers (Elementary)	0.0		0.0
Student Success Teachers (Secondary)	7.5	0.0	7.5
Resource Teachers and Other	0.0	0.0	0.0
Principals - instruction time only	0.0	0.0	0.0
Vice-Principals - instruction time only	9.2	0.0	9.2
Care and Treatment and Correctional Facilities	7.0		7.0
Total Classroom Instruction Teachers	402.3	0.0	402.3
Teacher Assistants			
Teacher Assistants - General	125.1	0.0	125.1
Care and Treatment and Correctional Facilities Assistants	0.0		0.0
Student Support - Professionals, Paraprofessionals and Technicians			
Social Services	0.0	0.0	0.0
Child & Youth workers	0.0	0.0	0.0
Speech Services	1.0	0.0	1.0
Psychological Services	0.0	0.0	0.0
Attendance Counselling	3.5	0.0	3.5
Lunchroom/Noon hour/Bus/Yard Supervision	8.0	0.0	8.0
Computer and Other Technical Student Support Services	10.0	0.0	10.0
Clerical and Secretarial staff			0.0
Other Prof. and Paraprof. Staff, Teachers or Teacher Assistants	3.0	0.0	3.0
Library and Guidance			
Library Teachers	0.0	0.0	0.0
Guidance Teachers	6.3	0.0	6.3
Library technicians	17.1	0.0	17.1
Other staff - Library/Guidance	0.0	0.0	0.0
School Administration			
Principals - Administrative Time	19.0	0.0	19.0
Vice-Principals - Administrative Time	6.9	0.0	6.9
Department Heads - Release Time	0.0	0.0	0.0
Clerical and Secretarial Staff	31.5	0.0	31.5
Coordinators and Consultants			
Coordinators and Consultants	16.5	0.0	16.5
Clerical and Secretarial staff			0.0
TOTAL	650.2	0.0	650.2

APPENDIX H - STAFFING - 2009-10**Administration, Transportation & School Operations Staffing****Report staffing based on FTE as of October 31 (One decimal)**

Administration and Governance	Code of Accounts References	Elementary	Secondary	
Trustees	31-101			11.0
Directors and Supervisory Officers	32-102			4.0
Other Academic Staff - Teachers, Principals, VP's	See Instructions			2.0
Managerial/Professional Staff	See Instructions			5.0
Clerical / Secretarial / Technical and Specialized Staff	See Instructions			15.5
Pupil Transportation				
Managerial/Professional Staff	50 to 54 - 103			1.0
Clerical and Secretarial Staff	50 to 54 - 112			0.0
Technical and Specialized/Bus Drivers (employed by board)	50 to 54 - 110			4.0
Transportation Assistants	50 to 54 - 122			0.0
School Operations				
Managerial/Professional Staff	40-103,41-103			3.0
Clerical and Secretarial Staff	40-112,41-112			0.0
Custodial Staff	40-110,41-110	27.9	23.7	51.6
Maintenance Staff	40-110,41-110	7.5	7.5	15.0
Other Non-Operating - All Staff				
Other Non-Operating - All Staff	59-xxx			1.0
TOTAL				113.1
Grand Total				763.3

Appendix J - Report on library funding initiative

1.0	2008-09 EPO funding for Library Staff	76,640
	2009-10 EPO funding for Library Staff	76,640
1.1	2007-08 Total Library teachers reported in 2007-08 Financial Statements App. H	0.0
1.2	Total library technician reported in 2007-08 Financial Statements, App. H	17.2
1.3	2007-08 Total Library staffing	17.2
	.....<i>Item 1.1 + item 1.2</i>	
1.4	2007-08 Total Day School ADE, pupil of the boards	5,332.83
	.....<i>2007-08 Financial Statements, Schedule 13, item 3.9</i>	
1.5	Enrolment change from 2007-08 to 2008-09	0.951
	.....<i>Section 9, item 9.3 / item 1.4</i>	
1.6	Calculated 2008/09 Library staffing	16.4
	.....<i>Item 1.3 x item 1.5</i>	
2.1	Total Library teacher reported in 2008-09 Revised Estimates, App. H	0.0
2.2	Total library technician reported in 2008-09 Revised Estimates, App. H	16.7
2.3	Adjustment to Library staffing reported in 2008/09 (Note 2)	0.00
2.4	Adjusted Library staffing for 2008/09	16.7
	.....<i>Item 2.1 + Item 2.2 + Item 2.3</i>	
2.5	Enrolment adjustment factor	0.961
	.....<i>Section 9, item 9.2 / item 9.3</i>	
2.6	Calculated 2009/10 Library staffing	15.8
	.....<i>Item 1.6 x item 2.5</i>	
3.1	Total Library teacher reported in 2009/10 Estimates, App. H	0.0
3.2	Total Library technician reported in 2009/10 Estimates, App. H	17.1
3.3	Total library staffing reported in 2009/10 Estimates, App. H.	17.1
4.1	2009-10 Difference in estimated library staffing from the calculated staffing (Note 1)	-1.30
	... <i>Item 2.6 - Item 3.3</i>	
4.2	2008-09 Difference in estimated library staffing from the calculated staffing	0.3
	.....<i>Item 2.4 - item 1.6</i>	

Note 1: Please provide explanation if 2009-10 difference in estimated library staffing to calculated staffing (item 4.1) is a positive number

Note 2 : 2008/09 data is preloaded based on Ministry reviewed 2008/09 Revised Estimates submission. Where it is different from the latest data, board can use the adjustment cell to report the difference.