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2019-20 School Board Submission - Estimates

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Certificate of Director of Education

2019-20 School Board Estimates

I certify that the Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act for the period of September 1, 2019 to August 31, 2020.

Toronto DSB on

Date

Signed by Director of Education

Compliance Report

Administration and Governance

| | |
|---|-------------------------|
| Gross Expenses excluding internal audit | 81,568,366 |
| Other incomes | 25,668,134 |
| Net Expenses excluding internal audit | 55,900,232 |
| Funding allocation excluding internal audit | 57,326,665 |
| Overspending on Administration and Governance | 0 |
| Compliant /Non-compliant | COMPLIANT / CONFORME |

Is the board in a Multi-Year recovery Plan?

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

No / Non

Balanced Budget Determination

| | | |
|-------|--|---------------|
| 1.1 | In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4) | 3,307,181,025 |
| | In Year Revenues for Land (Schedule 5.6, item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + Sch 5.5 Land Projects col. 5.1 + col. 6.1) | 0 |
| 1.1.1 | | 0 |
| 1.2 | In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20) | 3,329,607,518 |
| 1.3 | In-year surplus/(deficit) for compliance purposesItem 1.1 - item 1.1.1 - Item 1.2 | -22,426,493 |

REQUIRES FURTHER
COMPLIANCE
CALCULATION /
REQUIERT DES
CALCULS
COMPLÉMENTAIRES
AUX FINS DE
CONFORMITÉ

1.4 If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.

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

| | | |
|-----|---|-------------------------|
| 1.5 | Operating Allocation to be used in Compliance Calculation (From section 1A, item 1.92) | 2,887,962,743 |
| 1.6 | 1% of item 1.5 | 28,879,627 |
| 1.7 | Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1) | 162,250,876 |
| 1.8 | Lesser of item 1.6 and item 1.7 | 28,879,627 |
| 1.9 | If the amount of deficit on at item 1.3 is less than item 1.8, then the board is in compliance. If the board is not in compliance, see the calculation below. | COMPLIANT / CONFROME |

Compliance Calculation After Ministry Approval Amount (Education Act, 231. (3))

| | | |
|------|--|-------------------------|
| 1.10 | Amount of Ministerial approval received allowing in-year deficit to exceed item 1.8 | - |
| 1.11 | Amount of allowable in-year deficit: Sum of item 1.8 and item 1.10 | 28,879,627 |
| 1.12 | If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance | COMPLIANT / CONFORME |

Schedule 1.1 - Consolidated Statement of Operations

| | | Budget |
|----------|--|----------------------|
| 1 | REVENUES | |
| 1.1 | Provincial Legislative Grants | 1,455,707,519 |
| 1.2 | Provincial Grants - Other | 41,002,206 |
| 1.3 | Local Taxation | 1,682,346,349 |
| 1.4 | School Generated Funds Revenues | 40,000,000 |
| 1.5 | Federal Grants and Fees | 22,000,000 |
| 1.6 | Investment Income | 6,710,000 |
| 1.7 | Total Other Fees and Revenues from School Boards | - |
| 1.8 | Fees and Revenues from Other Sources | 99,414,951 |
| 1.10 | Total Revenue Category | 3,347,181,025 |
| 2 | EXPENSES | |
| 2.1 | Total Instruction Expenses | 2,559,027,509 |
| 2.2 | Total Administration Expenses | 81,115,658 |
| 2.3 | Total Transportation Expenses | 67,281,531 |
| 2.4 | Total Pupil Accommodation Expenses | 571,322,634 |
| 2.5 | Total School Generated Funds Expenses. | 40,000,000 |
| 2.6 | Other Expenses. | 27,123,142 |
| 2.7 | Total Expense Category | 3,345,870,474 |
| 3.1 | Annual Surplus (Deficit) | 1,310,551 |
| 3.2 | Accumulated Surplus (Deficit) at Beginning of Year | -14,576,731 |
| 3.3 | Accumulated Surplus (Deficit) at End of Year | -13,266,180 |

Schedule 3 - Capital Expenditures

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

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

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

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

Schedule 3 - Capital Expenditures

| | | Community Hub Replacement | New School Condition Improvement - Restricted (70%) | New School Condition Improvement - Unrestricted (30%) | Temporary Accommodation Funding Source | Rural and Northern Education Funding Source |
|-------|--|---------------------------|---|---|--|---|
| | | Col. 6 | Col. 7 | Col. 8 | Col. 9 | Col. 10 |
| | Capital Expenditures | | | | | |
| 1.1 | Land | | | | - | |
| 1.2 | Buildings and Other Non-Moveable Type Assets | - | 198,000,000 | 46,800,000 | 673,373 | |
| 1.3 | Moveable Type Assets | | | | | - |
| 1.4 | Capital Expenditures - All Categories | - | 198,000,000 | 46,800,000 | 673,373 | - |
| | | | | | | |
| | Capitalized Interest | | | | | |
| 1.5 | Land | | | | - | |
| 1.6 | Buildings and Other Non-Moveable Type Assets | - | - | - | - | |
| 1.7 | Capital Expenditures - All Categories | - | - | - | - | |
| | | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 1.8.1 | Land | | | | - | |
| 1.8.2 | Buildings and Other Non-Moveable Type Assets | - | 198,000,000 | 46,800,000 | 673,373 | |
| 1.8.3 | Moveable Type Assets | | | | | - |
| 1.8.4 | Capital Expenditures - All Categories | - | 198,000,000 | 46,800,000 | 673,373 | - |

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

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

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

Schedule 3 - Capital Expenditures

| | | Retrofitting School Space for Child Care Funding Source | Minor TCA | School Generated Funds Funding Source | School Renewal Funding Source | EDC Funding Source |
|-------|--|--|------------------|---|----------------------------------|-----------------------|
| | | Col. 11 | Col. 12 | Col. 13 | Col. 14 | Col. 15 |
| | Capital Expenditures | | | | | |
| 1.1 | Land | - | | - | - | - |
| 1.2 | Buildings and Other Non-Moveable Type Assets | - | | - | 15,756,634 | |
| 1.3 | Moveable Type Assets | - | 7,482,464 | - | - | |
| 1.4 | Capital Expenditures - All Categories | - | 7,482,464 | - | 15,756,634 | - |
| | Capitalized Interest | | | | | |
| 1.5 | Land | - | | - | - | - |
| 1.6 | Buildings and Other Non-Moveable Type Assets | - | | - | - | |
| 1.7 | Capital Expenditures - All Categories | - | | - | - | - |
| | Eligible Capital Expenditure | | | | | |
| 1.8.1 | Land | - | | - | - | - |
| 1.8.2 | Buildings and Other Non-Moveable Type Assets | - | | - | 15,756,634 | |
| 1.8.3 | Moveable Type Assets | - | 7,482,464 | - | - | |
| 1.8.4 | Capital Expenditures - All Categories | - | 7,482,464 | - | 15,756,634 | - |

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

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

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

Schedule 3 - Capital Expenditures

| | | POD - Regular | POD - Exempted and Other | Other Deferred Revenue | Other | Funding Source Categories |
|-------|--|---------------|-----------------------------|---------------------------|---------|------------------------------|
| | | Col.16 | Col. 17 | Col. 18 | Col. 19 | Col. 20 |
| | Capital Expenditures | | | | | |
| 1.1 | Land | | - | - | - | - |
| 1.2 | Buildings and Other Non-Moveable Type Assets | - | 8,000,000 | 1,000,000 | - | 270,230,007 |
| 1.3 | Moveable Type Assets | | - | - | - | 7,482,464 |
| 1.4 | Capital Expenditures - All Categories | - | 8,000,000 | 1,000,000 | - | 277,712,471 |
| | | | | | | |
| | Capitalized Interest | | | | | |
| 1.5 | Land | | - | - | - | - |
| 1.6 | Buildings and Other Non-Moveable Type Assets | - | - | - | - | - |
| 1.7 | Capital Expenditures - All Categories | - | - | - | - | - |
| | | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 1.8.1 | Land | | - | - | - | - |
| 1.8.2 | Buildings and Other Non-Moveable Type Assets | - | 8,000,000 | 1,000,000 | - | 270,230,007 |
| 1.8.3 | Moveable Type Assets | | - | - | - | 7,482,464 |
| 1.8.4 | Capital Expenditures - All Categories | - | 8,000,000 | 1,000,000 | - | 277,712,471 |

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

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

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

Schedule 3.1 - Capital Expenditure - Moveable Assets

| | | Full Day Kindergarten | Capital Priorities - Major Capital Programs | Child Care Capital | EarlyON Child and Family Centre Capital |
|------------|---|-----------------------|---|--------------------|---|
| | | Col. 1 | Col. 2 (Note 3) | Col. 3 (Note 3) | Col. 4 (Note 3) |
| | 2019-20 | | | | |
| | Moveable Type Assets | | | | |
| 1.1 | Computer Hardware | | | | |
| 1.2 | Computer Software | | | | |
| 1.3 | Vehicles with gvwr less than 10,000 pounds | | | | |
| 1.4 | Vehicles with gvwr greater than or equal to 10,000 pounds | | | | |
| 1.5 | Other Moveable Type Assets (Note 1) | - | - | - | - |
| 1.5.1 | Capital Leased Moveable Type Assets | | | | |
| 1.6 | Sub-total Moveable Type Assets 2019-20 | - | - | - | - |

| | | Rural and Northern Education Funding Source | Retrofitting School Space for Child Care Funding Source | Minor TCA | School Generated Funds Funding Source | School Renewal Funding Source |
|------------|---|---|---|------------------|---------------------------------------|-------------------------------|
| | | Col.5 | Col. 6 | Col.7 | Col.8 (Note 2) | Col. 9 |
| | 2019-20 | | | | | |
| | Moveable Type Assets | | | | | |
| 1.1 | Computer Hardware | - | | 4,826,436 | - | - |
| 1.2 | Computer Software | - | | 561,412 | - | - |
| 1.3 | Vehicles with gvwr less than 10,000 pounds | | | 214,741 | | |
| 1.4 | Vehicles with gvwr greater than or equal to 10,000 pounds | | | 878,667 | | |
| 1.5 | Other Moveable Type Assets (Note 1) | - | - | 1,001,208 | - | - |
| 1.5.1 | Capital Leased Moveable Type Assets | | | - | | |
| 1.6 | Sub-total Moveable Type Assets 2019-20 | - | - | 7,482,464 | - | - |

| | | POD - Exempted and Other | Other Deferred Revenue | Other | Funding Source Categories |
|------------|---|--------------------------|------------------------|---------|---------------------------|
| | | Col. 10 | Col. 11 | Col. 12 | Col. 13 |
| | 2019-20 | | | | |
| | Moveable Type Assets | | | | |
| 1.1 | Computer Hardware | | - | - | 4,826,436 |
| 1.2 | Computer Software | | - | - | 561,412 |
| 1.3 | Vehicles with gvwr less than 10,000 pounds | | - | - | 214,741 |
| 1.4 | Vehicles with gvwr greater than or equal to 10,000 pounds | | - | - | 878,667 |
| 1.5 | Other Moveable Type Assets (Note 1) | - | - | - | 1,001,208 |
| 1.5.1 | Capital Leased Moveable Type Assets | | | | - |
| 1.6 | Sub-total Moveable Type Assets 2019-20 | - | - | - | 7,482,464 |

Note 1 - These include equipment (5 yr, 10 yr, and 15 yr), and first time equipping

Note 2 - The Ministry has provided direction regarding school generated funds see "Guideline for Fees for Learning Materials and Activities" and "fees and fundraising in the context of the Education Act".

Note 3 - The amounts for Capital Priorities Grant - Major Capital Programs, Child Care Capital and EarlyON Child and Family Centre Capital Projects are picked up from Schedule 3.2.

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) to August 31, 2019

| | Project Name | Total Approved Allocation | Total Prior Years' Expenditures | Prior Years' Expenditures Adjustment | Total Prior Years' Expenditures After Adjustment | Approved Prior Years' Expenditures |
|------------|---|---------------------------|---------------------------------|--------------------------------------|--|------------------------------------|
| | Col 1 | Col 3 | Col 4 | Col 4.1 | Col 4.2 | Col 5 |
| Project 1 | Alvin Curling - ELE - Toronto - New Construction - 12-018 | 11,352,328 | 11,352,328 | - | 11,352,328 | 11,352,328 |
| Project 2 | Avondale - ELE - Toronto - New Construction - 12-022 | 10,933,748 | 10,933,748 | - | 10,933,748 | 10,933,748 |
| Project 3 | Midland Lawrence - SEC - Toronto - New Construction - 12-026 | 42,201,417 | 42,201,417 | - | 42,201,417 | 42,201,417 |
| Project 4 | Bloor - SEC - Toronto - New Construction - 12-029 | 20,348,927 | 4,450,031 | 15,898,896 | 20,348,927 | 20,348,927 |
| Project 5 | Davisville Junior - ELE - Toronto - New Construction - 12-065 | 13,588,766 | 6,983,317 | 6,605,449 | 13,588,766 | 13,588,766 |
| Project 6 | Earl Haig - SEC - Toronto - Retrofit - 12-077 | 1,765,593 | 1,765,593 | - | 1,765,593 | 1,765,593 |
| Project 7 | George Webster - ELE - Toronto - New Construction - 12-098 | 3,649,944 | 3,649,944 | - | 3,649,944 | 3,649,944 |
| Project 8 | Keele Street - ELE - Toronto - Addition - 12-125 | 4,593,782 | 4,593,782 | - | 4,593,782 | 4,593,782 |
| Project 9 | McCowan Road Junior - EYC - Toronto - Retrofit - 12-139 | 584,943 | 584,943 | - | 584,943 | 584,943 |
| Project 10 | Norseman Junior & Middle - ELE - Toronto - Addition - 12-147 | 6,515,961 | 6,515,961 | - | 6,515,961 | 6,515,961 |
| Project 12 | Swansea Junior & Senior - ELE - Toronto - Addition - 12-181 | 7,297,699 | 7,297,699 | - | 7,297,699 | 7,297,699 |
| Project 13 | Terry Fox - ELE - Toronto - Addition - 12-183 | 5,561,622 | 1,557,449 | 4,004,173 | 5,561,622 | 5,561,622 |
| Project 14 | Hodgson Senior - ELE - Toronto - Addition - 12-210 | 5,839,703 | 1,285,493 | 4,554,210 | 5,839,703 | 5,839,703 |
| Project 15 | Courcelette - ELE - Toronto - Addition - 12-211 | 3,221,934 | 670,473 | 2,551,461 | 3,221,934 | 3,221,934 |
| Project 16 | Danforth - SEC - Toronto - Retrofit - 12-212-1 | 3,783,266 | 3,471,689 | 311,577 | 3,783,266 | 3,783,266 |
| Project 17 | Monarch Park - SEC - Toronto - Retrofit - 12-212-2 | 845,508 | 845,508 | 0 | 845,508 | 845,508 |
| Project 18 | Castlebar - ELE - Toronto - Retrofit - 12-213 | 1,044,187 | 1,044,187 | - | 1,044,187 | 1,044,187 |
| Project 19 | West Hill - SEC - Toronto - Retrofit - 12-177-1 | 1,873,390 | 1,873,390 | - | 1,873,390 | 1,873,390 |
| Project 20 | Sir Wilfrid Laurier - SEC - Toronto - Retrofit - 12-177-2 | 266,390 | 266,390 | - | 266,390 | 266,390 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

| | | | | | | |
|-----------------------|--|--------------------|--------------------|-------------------|--------------------|--------------------|
| Project 21 | Oakburn East - OFF-OPS - Toronto - Demolition - 12-221 | 1,545,796 | 1,545,796 | - | 1,545,796 | 1,545,796 |
| Project 22 | Avondale - ELE - Toronto - Demolition - 12-222 | 956,956 | 956,956 | - | 956,956 | 956,956 |
| Project 23 | Dennis Avenue - ELE - Toronto - New Construction - 12-244 | 8,257,468 | 1,651,494 | 6,605,974 | 8,257,468 | 8,257,468 |
| Project 24 | First Nations - ELE/SEC - Toronto - Addition - 12-245 | 8,866,411 | 1,773,282 | 7,093,129 | 8,866,411 | 8,866,411 |
| Project 25 | George Syme - ELE - Toronto - Addition - 12-246 | 1,900,069 | 380,014 | 1,520,055 | 1,900,069 | 1,900,069 |
| Project 26 | Hollywood - ELE - Toronto - Addition - 12-247 | 4,218,854 | 843,771 | 3,375,083 | 4,218,854 | 4,218,854 |
| Project 27 | Sir Sandford Fleming - HFA - Toronto - Retrofit - 12-248 | 3,570,000 | 728,092 | 2,841,908 | 3,570,000 | 3,570,000 |
| Project 28 | Kipling - SEC - Toronto - Retrofit - 12-249 | 1,326,621 | 415,076 | 911,545 | 1,326,621 | 1,326,621 |
| Project 29 | Davisville Junior - ELE - Toronto - Demolition - 12-250 | 3,032,638 | 630,391 | 2,402,247 | 3,032,638 | 3,032,638 |
| Project 30 | Brockton Learning Centre - HFA - Toronto - Demolition - 12-251 | 5,275,587 | 1,055,117 | 4,220,470 | 5,275,587 | 5,275,587 |
| Project 40 | West Glen Junior - ELE - Toronto - Other - 12-253 | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| Multiple Projects | | | | | | |
| Unencumbered Funding | | 39,998 | | | | |
| Total Projects | | 184,299,506 | 121,323,331 | 62,936,177 | 184,259,508 | 184,259,508 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Prior years expenditures (excluding capitalized interest) funded in 2019-20

| | Project Name | Additional Allocation to be Applied to Prior Year Unsupported Expenditures | Additional Approved Prior Years' Capital Expenditures - Land | Additional Approved Prior Years' Capital Expenditures - Building | Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets | Total Additional Approved Prior Years' Capital Expenditures | Additional Approved Prior Years' Operating Expenses - Demolition | Revised Approved Prior Years' Expenditures |
|------------|---|--|--|--|--|---|--|--|
| | Col 1 | Col 7 | Col 8.1 | Col 8.2 | Col 8.3 | Col 9 | Col 10 | Col 11 |
| Project 1 | Alvin Curling - ELE - Toronto - New Construction - 12-018 | 0 | - | - | - | - | - | 11,352,328 |
| Project 2 | Avondale - ELE - Toronto - New Construction - 12-022 | 0 | - | - | - | - | - | 10,933,748 |
| Project 3 | Midland Lawrence - SEC - Toronto - New Construction - 12-026 | 0 | - | - | - | - | - | 42,201,417 |
| Project 4 | Bloor - SEC - Toronto - New Construction - 12-029 | 0 | - | - | - | - | - | 20,348,927 |
| Project 5 | Davisville Junior - ELE - Toronto - New Construction - 12-065 | 0 | - | - | - | - | - | 13,588,766 |
| Project 6 | Earl Haig - SEC - Toronto - Retrofit - 12-077 | 0 | - | - | - | - | - | 1,765,593 |
| Project 7 | George Webster - ELE - Toronto - New Construction - 12-098 | 0 | - | - | - | - | - | 3,649,944 |
| Project 8 | Keele Street - ELE - Toronto - Addition - 12-125 | 0 | - | - | - | - | - | 4,593,782 |
| Project 9 | McCowan Road Junior - EYC - Toronto - Retrofit - 12-139 | 0 | - | - | - | - | - | 584,943 |
| Project 10 | Norseman Junior & Middle - ELE - Toronto - Addition - 12-147 | 0 | - | - | - | - | - | 6,515,961 |
| Project 12 | Swansea Junior & Senior - ELE - Toronto - Addition - 12-181 | 0 | - | - | - | - | - | 7,297,699 |
| Project 13 | Terry Fox - ELE - Toronto - Addition - 12-183 | 0 | - | - | - | - | - | 5,561,622 |
| Project 14 | Hodgson Senior - ELE - Toronto - Addition - 12-210 | 0 | - | - | - | - | - | 5,839,703 |
| Project 15 | Courcelette - ELE - Toronto - Addition - 12-211 | 0 | - | - | - | - | - | 3,221,934 |
| Project 16 | Danforth - SEC - Toronto - Retrofit - 12-212-1 | 0 | - | - | - | - | - | 3,783,266 |
| Project 17 | Monarch Park - SEC - Toronto - Retrofit - 12-212-2 | 0 | - | - | - | - | - | 845,508 |
| Project 18 | Castlebar - ELE - Toronto - Retrofit - 12-213 | 0 | - | - | - | - | - | 1,044,187 |
| Project 19 | West Hill - SEC - Toronto - Retrofit - 12-177-1 | 0 | - | - | - | - | - | 1,873,390 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

| | | | | | | | |
|-----------------------|--|----------|----------|----------|----------|----------|--------------------|
| Project 20 | Sir Wilfrid Laurier - SEC - Toronto - Retrofit - 12-177-2 | 0 | - | - | - | - | 266,390 |
| Project 21 | Oakburn East - OFF-OPS - Toronto - Demolition - 12-221 | 0 | - | - | - | - | 1,545,796 |
| Project 22 | Avondale - ELE - Toronto - Demolition - 12-222 | 0 | - | - | - | - | 956,956 |
| Project 23 | Dennis Avenue - ELE - Toronto - New Construction - 12-244 | 0 | - | - | - | - | 8,257,468 |
| Project 24 | First Nations - ELE/SEC - Toronto - Addition - 12-245 | 0 | - | - | - | - | 8,866,411 |
| Project 25 | George Syme - ELE - Toronto - Addition - 12-246 | 0 | - | - | - | - | 1,900,069 |
| Project 26 | Hollywood - ELE - Toronto - Addition - 12-247 | 0 | - | - | - | - | 4,218,854 |
| Project 27 | Sir Sandford Fleming - HFA - Toronto - Retrofit - 12-248 | 0 | - | - | - | - | 3,570,000 |
| Project 28 | Kipling - SEC - Toronto - Retrofit - 12-249 | 0 | - | - | - | - | 1,326,621 |
| Project 29 | Davisville Junior - ELE - Toronto - Demolition - 12-250 | 0 | - | - | - | - | 3,032,638 |
| Project 30 | Brockton Learning Centre - HFA - Toronto - Demolition - 12-251 | 0 | - | - | - | - | 5,275,587 |
| Project 40 | West Glen Junior - ELE - Toronto - Other - 12-253 | 0 | - | - | - | - | 40,000 |
| Multiple Projects | | | | | | | |
| Unencumbered Funding | | | | | | | |
| Total Projects | | 0 | - | - | - | - | 184,259,508 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

| | Project Name | Remaining Allocation Available for Current Year | Current Year Capital Expenditures - Land | Current Year Capital Expenditures - Building | Current Year Capital Expenditures - Moveable Type Assets | Total Current Year Capital Expenditures | Current Year Operating Expenses - Demolition | Approved Current Year Expenditures | Capitalized Interest - Land | Capitalized Interest - Non-Land |
|------------|---|---|--|--|--|---|--|------------------------------------|-----------------------------|---------------------------------|
| | Col 1 | Col 12 | Col 13.1 | Col 13.2 | Col 13.3 | Col 14 | Col 15 | Col 16 | Col 17.1 | Col 17.2 |
| Project 1 | Alvin Curling - ELE - Toronto - New Construction - 12-018 | 0 | - | - | - | - | - | - | - | - |
| Project 2 | Avondale - ELE - Toronto - New Construction - 12-022 | 0 | - | - | - | - | - | - | - | - |
| Project 3 | Midland Lawrence - SEC - Toronto - New Construction - 12-026 | 0 | - | - | - | - | - | - | - | - |
| Project 4 | Bloor - SEC - Toronto - New Construction - 12-029 | 0 | - | - | - | - | - | - | - | - |
| Project 5 | Davisville Junior - ELE - Toronto - New Construction - 12-065 | 0 | - | - | - | - | - | - | - | - |
| Project 6 | Earl Haig - SEC - Toronto - Retrofit - 12-077 | 0 | - | - | - | - | - | - | - | - |
| Project 7 | George Webster - ELE - Toronto - New Construction - 12-098 | 0 | - | - | - | - | - | - | - | - |
| Project 8 | Keele Street - ELE - Toronto - Addition - 12-125 | 0 | - | - | - | - | - | - | - | - |
| Project 9 | McCowan Road Junior - EYC - Toronto - Retrofit - 12-139 | 0 | - | - | - | - | - | - | - | - |
| Project 10 | Norseman Junior & Middle - ELE - Toronto - Addition - 12-147 | 0 | - | - | - | - | - | - | - | - |
| Project 12 | Swansea Junior & Senior - ELE - Toronto - Addition - 12-181 | 0 | - | - | - | - | - | - | - | - |
| Project 13 | Terry Fox - ELE - Toronto - Addition - 12-183 | 0 | - | - | - | - | - | - | - | - |
| Project 14 | Hodgson Senior - ELE - Toronto - Addition - 12-210 | 0 | - | - | - | - | - | - | - | - |
| Project 15 | Courselette - ELE - Toronto - Addition - 12-211 | 0 | - | - | - | - | - | - | - | - |
| Project 16 | Danforth - SEC - Toronto - Retrofit - 12-212-1 | 0 | - | - | - | - | - | - | - | - |
| Project 17 | Monarch Park - SEC - Toronto - Retrofit - 12-212-2 | 0 | - | - | - | - | - | - | - | - |
| Project 18 | Castlebar - ELE - Toronto - Retrofit - 12-213 | 0 | - | - | - | - | - | - | - | - |
| Project 19 | West Hill - SEC - Toronto - Retrofit - 12-177-1 | 0 | - | - | - | - | - | - | - | - |
| Project 20 | Sir Wilfrid Laurier - SEC - Toronto - Retrofit - 12-177-2 | 0 | - | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

| | | | | | | | | | | |
|----------------------|--|---------------|---|---|---|---|---|---|---|---|
| Project 21 | Oakburn East - OFF-OPS - Toronto - Demolition - 12-221 | 0 | - | - | - | - | - | - | - | - |
| Project 22 | Avondale - ELE - Toronto - Demolition - 12-222 | 0 | - | - | - | - | - | - | - | - |
| Project 23 | Dennis Avenue - ELE - Toronto - New Construction - 12-244 | 0 | - | - | - | - | - | - | - | - |
| Project 24 | First Nations - ELE/SEC - Toronto - Addition - 12-245 | 0 | - | - | - | - | - | - | - | - |
| Project 25 | George Syme - ELE - Toronto - Addition - 12-246 | 0 | - | - | - | - | - | - | - | - |
| Project 26 | Hollywood - ELE - Toronto - Addition - 12-247 | 0 | - | - | - | - | - | - | - | - |
| Project 27 | Sir Sandford Fleming - HFA - Toronto - Retrofit - 12-248 | 0 | - | - | - | - | - | - | - | - |
| Project 28 | Kipling - SEC - Toronto - Retrofit - 12-249 | 0 | - | - | - | - | - | - | - | - |
| Project 29 | Davisville Junior - ELE - Toronto - Demolition - 12-250 | 0 | - | - | - | - | - | - | - | - |
| Project 30 | Brockton Learning Centre - HFA - Toronto - Demolition - 12-251 | 0 | - | - | - | - | - | - | - | - |
| Project 40 | West Glen Junior - ELE - Toronto - Other - 12-253 | 0 | - | - | - | - | - | - | - | - |
| Multiple Projects | | | | | | | | | | |
| Unencumbered Funding | | 39,998 | | | | | | | | |
| Total Projects | | 39,998 | - | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

Total Expenditures (excluding capitalized interest) to August 31, 2020

| | Project Name | Total Approved Allocation | Total Accumulated Expenditures Excluding Interest | Approved Accumulated Expenditures | Remaining Allocation at Aug 31 |
|------------|---|---------------------------|--|--------------------------------------|--------------------------------|
| | Col 1 | Col 3.1 | Col 18 | Col 19 | Col 20 |
| Project 1 | Alvin Curling - ELE - Toronto - New Construction - 12-018 | 11,352,328 | 11,352,328 | 11,352,328 | 0 |
| Project 2 | Avondale - ELE - Toronto - New Construction - 12-022 | 10,933,748 | 10,933,748 | 10,933,748 | 0 |
| Project 3 | Midland Lawrence - SEC - Toronto - New Construction - 12-026 | 42,201,417 | 42,201,417 | 42,201,417 | 0 |
| Project 4 | Bloor - SEC - Toronto - New Construction - 12-029 | 20,348,927 | 20,348,927 | 20,348,927 | 0 |
| Project 5 | Davisville Junior - ELE - Toronto - New Construction - 12-065 | 13,588,766 | 13,588,766 | 13,588,766 | 0 |
| Project 6 | Earl Haig - SEC - Toronto - Retrofit - 12-077 | 1,765,593 | 1,765,593 | 1,765,593 | 0 |
| Project 7 | George Webster - ELE - Toronto - New Construction - 12-098 | 3,649,944 | 3,649,944 | 3,649,944 | 0 |
| Project 8 | Keele Street - ELE - Toronto - Addition - 12-125 | 4,593,782 | 4,593,782 | 4,593,782 | 0 |
| Project 9 | McCowan Road Junior - EYC - Toronto - Retrofit - 12-139 | 584,943 | 584,943 | 584,943 | 0 |
| Project 10 | Norseman Junior & Middle - ELE - Toronto - Addition - 12-147 | 6,515,961 | 6,515,961 | 6,515,961 | 0 |
| Project 12 | Swansea Junior & Senior - ELE - Toronto - Addition - 12-181 | 7,297,699 | 7,297,699 | 7,297,699 | 0 |
| Project 13 | Terry Fox - ELE - Toronto - Addition - 12-183 | 5,561,622 | 5,561,622 | 5,561,622 | 0 |
| Project 14 | Hodgson Senior - ELE - Toronto - Addition - 12-210 | 5,839,703 | 5,839,703 | 5,839,703 | 0 |
| Project 15 | Courcelette - ELE - Toronto - Addition - 12-211 | 3,221,934 | 3,221,934 | 3,221,934 | 0 |
| Project 16 | Danforth - SEC - Toronto - Retrofit - 12-212-1 | 3,783,266 | 3,783,266 | 3,783,266 | 0 |
| Project 17 | Monarch Park - SEC - Toronto - Retrofit - 12-212-2 | 845,508 | 845,508 | 845,508 | 0 |
| Project 18 | Castlebar - ELE - Toronto - Retrofit - 12-213 | 1,044,187 | 1,044,187 | 1,044,187 | 0 |
| Project 19 | West Hill - SEC - Toronto - Retrofit - 12-177-1 | 1,873,390 | 1,873,390 | 1,873,390 | 0 |
| Project 20 | Sir Wilfrid Laurier - SEC - Toronto - Retrofit - 12-177-2 | 266,390 | 266,390 | 266,390 | 0 |
| Project 21 | Oakburn East - OFF-OPS - Toronto - Demolition - 12-221 | 1,545,796 | 1,545,796 | 1,545,796 | 0 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Major Capital Programs

| | | | | | |
|-----------------------|--|--------------------|--------------------|--------------------|---------------|
| Project 22 | Avondale - ELE - Toronto - Demolition - 12-222 | 956,956 | 956,956 | 956,956 | 0 |
| Project 23 | Dennis Avenue - ELE - Toronto - New Construction - 12-244 | 8,257,468 | 8,257,468 | 8,257,468 | 0 |
| Project 24 | First Nations - ELE/SEC - Toronto - Addition - 12-245 | 8,866,411 | 8,866,411 | 8,866,411 | 0 |
| Project 25 | George Syme - ELE - Toronto - Addition - 12-246 | 1,900,069 | 1,900,069 | 1,900,069 | 0 |
| Project 26 | Hollywood - ELE - Toronto - Addition - 12-247 | 4,218,854 | 4,218,854 | 4,218,854 | 0 |
| Project 27 | Sir Sandford Fleming - HFA - Toronto - Retrofit - 12-248 | 3,570,000 | 3,570,000 | 3,570,000 | 0 |
| Project 28 | Kipling - SEC - Toronto - Retrofit - 12-249 | 1,326,621 | 1,326,621 | 1,326,621 | 0 |
| Project 29 | Davisville Junior - ELE - Toronto - Demolition - 12-250 | 3,032,638 | 3,032,638 | 3,032,638 | 0 |
| Project 30 | Brockton Learning Centre - HFA - Toronto - Demolition - 12-251 | 5,275,587 | 5,275,587 | 5,275,587 | 0 |
| Project 40 | West Glen Junior - ELE - Toronto - Other - 12-253 | 40,000 | 40,000 | 40,000 | 0 |
| Multiple Projects | | | | | |
| Unencumbered Funding | | 39,998 | | | 39,998 |
| Total Projects | | 184,299,506 | 184,259,508 | 184,259,508 | 39,998 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) to August 31, 2019

| | Project Name | Total Approved Allocation | Total Prior Years' Expenditures | Prior Years' Expenditures Adjustment | Total Prior Years' Expenditures After Adjustment | Approved Prior Years' Expenditures |
|-------------------|---|---------------------------|---------------------------------|--------------------------------------|--|------------------------------------|
| | Col 1 | Col 3 | Col 4 | Col 4.1 | Col 4.2 | Col 5 |
| Project 1 | Canadian Tire - HLA - Toronto - Land - 12-252 | 24,000,000 | 24,000,000 | - | 24,000,000 | 24,000,000 |
| Multiple Projects | | | | | | |
| Total Projects | | 24,000,000 | 24,000,000 | - | 24,000,000 | 24,000,000 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Prior years expenditures (excluding capitalized interest) funded in 2019-20

| | Project Name | Additional Allocation to be Applied to Prior Year Unsupported Expenditures | Additional Approved Prior Years' Capital Expenditures - Land | Additional Appr Prior Years' Capital Exp - Land Improvement with Finite Lives | Total Additional Approved Prior Years' Capital Expenditures | Additional Approved Prior Years' Operating Expenses - Demolition | Revised Approved Prior Years' Expenditures |
|-----------------------|---|--|--|---|---|--|--|
| | Col 1 | Col 7 | Col 8.1 | Col 8.2 | Col 9 | Col 10 | Col 11 |
| Project 1 | Canadian Tire - HLA - Toronto - Land - 12-252 | 0 | - | - | - | - | 24,000,000 |
| Multiple Projects | | | | | | | |
| Total Projects | | 0 | - | - | - | - | 24,000,000 |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

| | Project Name | Remaining Allocation Available for Current Year | Current Year Capital Expenditures - Land | Current Year Capital Expenditures - Land Improvements with Finite Lives | Total Current Year Capital Expenditures | Current Year Operating Expenses - Demolition | Approved Current Year Expenditures | Capitalized Interest - Land | Capitalized Interest - Non-Land |
|-------------------|---|---|--|---|---|--|------------------------------------|-----------------------------|---------------------------------|
| | Col 1 | Col 12 | Col 13.1 | Col 13.2 | Col 14 | Col 15 | Col 16 | Col 17.1 | Col 17.2 |
| Project 1 | Canadian Tire - HLA - Toronto - Land - 12-252 | 0 | - | - | - | - | - | - | - |
| Multiple Projects | | | | | | | | - | - |
| Total Projects | | 0 | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Capital Priorities Grant - Land

Total Expenditures (excluding capitalized interest) to August 31, 2020

| | Project Name | Total Approved Allocation | Total Accumulated Expenditures Excluding Interest | Approved Accumulated Expenditures | Remaining Allocation at Aug 31 |
|-----------------------|--|---------------------------|--|--------------------------------------|--------------------------------|
| | Col 1 | Col 3.1 | Col 18 | Col 19 | Col 20 |
| Project 1 | Canadian Tire - HLA - Toronto - Land - 12-252 | 24,000,000 | 24,000,000 | 24,000,000 | 0 |
| Multiple Projects | | | | | |
| Total Projects | | 24,000,000 | 24,000,000 | 24,000,000 | 0 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2019

| | Project Name | Total Approved Allocation | Total Prior Years' Expenditures | Prior Years' Expenditures Adjustment | Total Prior Years' Expenditures After Adjustment | Approved Prior Years' Expenditures |
|------------|--|---------------------------|---------------------------------|--------------------------------------|--|------------------------------------|
| | Col 1 | Col 3 | Col 4 | Col 4.1 | Col 4.2 | Col 5 |
| Project 1 | Avondale - ELE - Toronto - Child Care - 12-022 | 2,471,420 | 2,471,420 | - | 2,471,420 | 2,471,420 |
| Project 2 | Davisville Junior - ELE - Toronto - Child Care - 12-065 | 2,594,993 | 2,594,993 | - | 2,594,993 | 2,594,993 |
| Project 3 | Terry Fox - ELE - Toronto - Child Care - 12-183 | 2,520,850 | 2,520,850 | - | 2,520,850 | 2,520,850 |
| Project 5 | Bala Avenue - ELE - Toronto - Child Care - 12-214 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 6 | Chalkfarm - ELE - Toronto - Child Care - 12-215 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 7 | Gracedale - ELE - Toronto - Child Care - 12-216 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 8 | Macklin - ELE - Toronto - Child Care - 12-217 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 9 | Miliken - ELE - Toronto - Child Care - 12-218 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 10 | Pelmo Park - ELE - Toronto - Child Care - 12-219 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 11 | Birch Cliff - ELE - Toronto - Child Care - 12-224 | 1,542,761 | 1,542,761 | - | 1,542,761 | 1,542,761 |
| Project 12 | Dixon Grove - ELE - Toronto - Child Care - 12-225 | 2,571,270 | 2,571,270 | - | 2,571,270 | 2,571,270 |
| Project 13 | Elmbank - ELE - Toronto - Child Care - 12-226 | 1,285,635 | 1,285,635 | - | 1,285,635 | 1,285,635 |
| Project 14 | Kingsview Village Junior - ELE - Toronto - Child Care - 12-227 | 2,571,270 | 2,571,270 | - | 2,571,270 | 2,571,270 |
| Project 15 | Valleyfield Junior - ELE - Toronto - Child Care - 12-228 | 2,571,270 | 2,571,270 | - | 2,571,270 | 2,571,270 |
| Project 16 | Weston Memorial Junior - ELE - Toronto - Child Care - 12-229 | 1,542,762 | 1,542,762 | - | 1,542,762 | 1,542,762 |
| Project 17 | Alexander Stirling - ELE - Toronto - Child Care - 12-230 | 2,571,270 | 2,571,270 | - | 2,571,270 | 2,571,270 |
| Project 18 | Dorset Park - ELE - Toronto - Child Care - 12-231 | 1,542,762 | 308,552 | 1,234,210 | 1,542,762 | 1,542,762 |
| Project 19 | Ellesmere-Statton - ELE - Toronto - Child Care - 12-232 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 20 | Glen Ravine Junior - ELE - Toronto - Child Care - 12-233 | 1,542,762 | 308,552 | 1,234,210 | 1,542,762 | 1,542,762 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

| | | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| Project 21 | Grey Owl Junior - ELE - Toronto - Child Care - 12-234 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 22 | Emily Carr - ELE - Toronto - Child Care - 12-235 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 23 | General Crerar - ELE - Toronto - Child Care - 12-236 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 24 | Willow Park Junior - ELE - Toronto - Child Care - 12-237 | 2,314,143 | 462,829 | 1,851,314 | 2,314,143 | 2,314,143 |
| Project 25 | Ionview - ELE - Toronto - Child Care - 12-238 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 26 | J G Workman - ELE - Toronto - Child Care - 12-239 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 27 | Lord Roberts Junior - ELE - Toronto - Child Care - 12-240 | 1,542,762 | 308,552 | 1,234,210 | 1,542,762 | 1,542,762 |
| Project 28 | Malvern Junior - ELE - Toronto - Child Care - 12-241 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 29 | Military Trail - ELE - Toronto - Child Care - 12-242 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 30 | Daystrom - ELE - Toronto - Child Care - 12-243 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 31 | Dennis Avenue - ELE - Toronto - Child Care - 12-244 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 32 | First Nations - ELE/SEC - Toronto - Child Care - 12-245 | 2,117,516 | 423,503 | 1,694,013 | 2,117,516 | 2,117,516 |
| Project 33 | George Syme - ELE - Toronto - Child Care - 12-246 | 2,571,270 | 514,254 | 2,057,016 | 2,571,270 | 2,571,270 |
| Project 34 | Hollywood - ELE - Toronto - Child Care - 12-247 | 2,057,016 | 411,403 | 1,645,613 | 2,057,016 | 2,057,016 |
| Project 35 | Sir Sandford Fleming - HFA - Toronto - Child Care - 12-248 | 1,285,635 | 257,127 | 1,028,508 | 1,285,635 | 1,285,635 |
| Project 36 | Kipling - SEC - Toronto - Child Care - 12-249 | 1,285,635 | 257,127 | 1,028,508 | 1,285,635 | 1,285,635 |
| Multiple Projects | | | | | | |
| Total Projects | | 73,472,268 | 39,894,506 | 33,577,762 | 73,472,268 | 73,472,268 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2019-20

| | Project Name | Additional Allocation to be Applied to Prior Year Unsupported Expenditures | Additional Approved Prior Years' Capital Expenditures - Land | Additional Approved Prior Years' Capital Expenditures - Building | Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets | Total Additional Approved Prior Years' Capital Expenditures | Revised Approved Prior Years' Expenditures |
|------------|--|--|--|--|--|---|--|
| | Col 1 | Col 7 | Col 8.1 | Col 8.2 | Col 8.3 | Col 9 | Col 11 |
| Project 1 | Avondale - ELE - Toronto - Child Care - 12-022 | 0 | - | - | - | - | 2,471,420 |
| Project 2 | Davisville Junior - ELE - Toronto - Child Care - 12-065 | 0 | - | - | - | - | 2,594,993 |
| Project 3 | Terry Fox - ELE - Toronto - Child Care - 12-183 | 0 | - | - | - | - | 2,520,850 |
| Project 5 | Bala Avenue - ELE - Toronto - Child Care - 12-214 | 0 | - | - | - | - | 1,542,761 |
| Project 6 | Chalkfarm - ELE - Toronto - Child Care - 12-215 | 0 | - | - | - | - | 1,542,761 |
| Project 7 | Gracedale - ELE - Toronto - Child Care - 12-216 | 0 | - | - | - | - | 1,542,761 |
| Project 8 | Macklin - ELE - Toronto - Child Care - 12-217 | 0 | - | - | - | - | 1,542,761 |
| Project 9 | Miliken - ELE - Toronto - Child Care - 12-218 | 0 | - | - | - | - | 1,542,761 |
| Project 10 | Pelmo Park - ELE - Toronto - Child Care - 12-219 | 0 | - | - | - | - | 1,542,761 |
| Project 11 | Birch Cliff - ELE - Toronto - Child Care - 12-224 | 0 | - | - | - | - | 1,542,761 |
| Project 12 | Dixon Grove - ELE - Toronto - Child Care - 12-225 | 0 | - | - | - | - | 2,571,270 |
| Project 13 | Elmbank - ELE - Toronto - Child Care - 12-226 | 0 | - | - | - | - | 1,285,635 |
| Project 14 | Kingsview Village Junior - ELE - Toronto - Child Care - 12-227 | 0 | - | - | - | - | 2,571,270 |
| Project 15 | Valleyfield Junior - ELE - Toronto - Child Care - 12-228 | 0 | - | - | - | - | 2,571,270 |
| Project 16 | Weston Memorial Junior - ELE - Toronto - Child Care - 12-229 | 0 | - | - | - | - | 1,542,762 |
| Project 17 | Alexander Stirling - ELE - Toronto - Child Care - 12-230 | 0 | - | - | - | - | 2,571,270 |
| Project 18 | Dorset Park - ELE - Toronto - Child Care - 12-231 | 0 | - | - | - | - | 1,542,762 |
| Project 19 | Ellesmere-Statton - ELE - Toronto - Child Care - 12-232 | 0 | - | - | - | - | 2,571,270 |
| Project 20 | Glen Ravine Junior - ELE - Toronto - Child Care - 12-233 | 0 | - | - | - | - | 1,542,762 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

| | | | | | | | |
|-------------------|--|----------|---|---|---|---|-------------------|
| Project 21 | Grey Owl Junior - ELE - Toronto - Child Care - 12-234 | 0 | - | - | - | - | 2,571,270 |
| Project 22 | Emily Carr - ELE - Toronto - Child Care - 12-235 | 0 | - | - | - | - | 2,571,270 |
| Project 23 | General Crerar - ELE - Toronto - Child Care - 12-236 | 0 | - | - | - | - | 2,571,270 |
| Project 24 | Willow Park Junior - ELE - Toronto - Child Care - 12-237 | 0 | - | - | - | - | 2,314,143 |
| Project 25 | Ionview - ELE - Toronto - Child Care - 12-238 | 0 | - | - | - | - | 2,571,270 |
| Project 26 | J G Workman - ELE - Toronto - Child Care - 12-239 | 0 | - | - | - | - | 2,571,270 |
| Project 27 | Lord Roberts Junior - ELE - Toronto - Child Care - 12-240 | 0 | - | - | - | - | 1,542,762 |
| Project 28 | Malvern Junior - ELE - Toronto - Child Care - 12-241 | 0 | - | - | - | - | 2,571,270 |
| Project 29 | Military Trail - ELE - Toronto - Child Care - 12-242 | 0 | - | - | - | - | 2,571,270 |
| Project 30 | Daystrom - ELE - Toronto - Child Care - 12-243 | 0 | - | - | - | - | 2,571,270 |
| Project 31 | Dennis Avenue - ELE - Toronto - Child Care - 12-244 | 0 | - | - | - | - | 2,571,270 |
| Project 32 | First Nations - ELE/SEC - Toronto - Child Care - 12-245 | 0 | - | - | - | - | 2,117,516 |
| Project 33 | George Syme - ELE - Toronto - Child Care - 12-246 | 0 | - | - | - | - | 2,571,270 |
| Project 34 | Hollywood - ELE - Toronto - Child Care - 12-247 | 0 | - | - | - | - | 2,057,016 |
| Project 35 | Sir Sandford Fleming - HFA - Toronto - Child Care - 12-248 | 0 | - | - | - | - | 1,285,635 |
| Project 36 | Kipling - SEC - Toronto - Child Care - 12-249 | 0 | - | - | - | - | 1,285,635 |
| Multiple Projects | | | | | | | |
| Total Projects | | 0 | - | - | - | - | 73,472,268 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

| | Project Name | Remaining Allocation Available for Current Year | Current Year Capital Expenditures - Land | Current Year Capital Expenditures - Building | Current Year Capital Expenditures - Moveable Type Assets | Total Current Year Capital Expenditures | Approved Current Year Expenditures | Capitalized Interest - Land | Capitalized Interest - Non-Land |
|------------|--|---|--|--|--|---|------------------------------------|-----------------------------|---------------------------------|
| | Col 1 | Col 12 | Col 13.1 | Col 13.2 | Col 13.3 | Col 14 | Col 16 | Col 17.1 | Col 17.2 |
| Project 1 | Avondale - ELE - Toronto - Child Care - 12-022 | 0 | - | - | - | - | - | - | - |
| Project 2 | Davisville Junior - ELE - Toronto - Child Care - 12-065 | 0 | - | - | - | - | - | - | - |
| Project 3 | Terry Fox - ELE - Toronto - Child Care - 12-183 | 0 | - | - | - | - | - | - | - |
| Project 5 | Bala Avenue - ELE - Toronto - Child Care - 12-214 | 0 | - | - | - | - | - | - | - |
| Project 6 | Chalkfarm - ELE - Toronto - Child Care - 12-215 | 0 | - | - | - | - | - | - | - |
| Project 7 | Gracedale - ELE - Toronto - Child Care - 12-216 | 0 | - | - | - | - | - | - | - |
| Project 8 | Macklin - ELE - Toronto - Child Care - 12-217 | 0 | - | - | - | - | - | - | - |
| Project 9 | Miliken - ELE - Toronto - Child Care - 12-218 | 0 | - | - | - | - | - | - | - |
| Project 10 | Pelmo Park - ELE - Toronto - Child Care - 12-219 | 0 | - | - | - | - | - | - | - |
| Project 11 | Birch Cliff - ELE - Toronto - Child Care - 12-224 | 0 | - | - | - | - | - | - | - |
| Project 12 | Dixon Grove - ELE - Toronto - Child Care - 12-225 | 0 | - | - | - | - | - | - | - |
| Project 13 | Elmbank - ELE - Toronto - Child Care - 12-226 | 0 | - | - | - | - | - | - | - |
| Project 14 | Kingsview Village Junior - ELE - Toronto - Child Care - 12-227 | 0 | - | - | - | - | - | - | - |
| Project 15 | Valleyfield Junior - ELE - Toronto - Child Care - 12-228 | 0 | - | - | - | - | - | - | - |
| Project 16 | Weston Memorial Junior - ELE - Toronto - Child Care - 12-229 | 0 | - | - | - | - | - | - | - |
| Project 17 | Alexander Stirling - ELE - Toronto - Child Care - 12-230 | 0 | - | - | - | - | - | - | - |
| Project 18 | Dorset Park - ELE - Toronto - Child Care - 12-231 | 0 | - | - | - | - | - | - | - |
| Project 19 | Ellesmere-Statton - ELE - Toronto - Child Care - 12-232 | 0 | - | - | - | - | - | - | - |
| Project 20 | Glen Ravine Junior - ELE - Toronto - Child Care - 12-233 | 0 | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

| | | | | | | | | | |
|-------------------|--|----------|---|---|---|---|---|---|---|
| Project 21 | Grey Owl Junior - ELE - Toronto - Child Care - 12-234 | 0 | - | - | - | - | - | - | - |
| Project 22 | Emily Carr - ELE - Toronto - Child Care - 12-235 | 0 | - | - | - | - | - | - | - |
| Project 23 | General Crerar - ELE - Toronto - Child Care - 12-236 | 0 | - | - | - | - | - | - | - |
| Project 24 | Willow Park Junior - ELE - Toronto - Child Care - 12-237 | 0 | - | - | - | - | - | - | - |
| Project 25 | Ionview - ELE - Toronto - Child Care - 12-238 | 0 | - | - | - | - | - | - | - |
| Project 26 | J G Workman - ELE - Toronto - Child Care - 12-239 | 0 | - | - | - | - | - | - | - |
| Project 27 | Lord Roberts Junior - ELE - Toronto - Child Care - 12-240 | 0 | - | - | - | - | - | - | - |
| Project 28 | Malvern Junior - ELE - Toronto - Child Care - 12-241 | 0 | - | - | - | - | - | - | - |
| Project 29 | Military Trail - ELE - Toronto - Child Care - 12-242 | 0 | - | - | - | - | - | - | - |
| Project 30 | Daystrom - ELE - Toronto - Child Care - 12-243 | 0 | - | - | - | - | - | - | - |
| Project 31 | Dennis Avenue - ELE - Toronto - Child Care - 12-244 | 0 | - | - | - | - | - | - | - |
| Project 32 | First Nations - ELE/SEC - Toronto - Child Care - 12-245 | 0 | - | - | - | - | - | - | - |
| Project 33 | George Syme - ELE - Toronto - Child Care - 12-246 | 0 | - | - | - | - | - | - | - |
| Project 34 | Hollywood - ELE - Toronto - Child Care - 12-247 | 0 | - | - | - | - | - | - | - |
| Project 35 | Sir Sandford Fleming - HFA - Toronto - Child Care - 12-248 | 0 | - | - | - | - | - | - | - |
| Project 36 | Kipling - SEC - Toronto - Child Care - 12-249 | 0 | - | - | - | - | - | - | - |
| Multiple Projects | | | | | | | | | |
| Total Projects | | 0 | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2020

| | Project Name | Total Approved Allocation | Total Accumulated Expenditures Excluding Interest | Approved Accumulated Expenditures | Remaining Allocation at Aug 31 |
|------------|--|---------------------------|--|--------------------------------------|--------------------------------|
| | Col 1 | Col 3.1 | Col 18 | Col 19 | Col 20 |
| Project 1 | Avondale - ELE - Toronto - Child Care - 12-022 | 2,471,420 | 2,471,420 | 2,471,420 | 0 |
| Project 2 | Davisville Junior - ELE - Toronto - Child Care - 12-065 | 2,594,993 | 2,594,993 | 2,594,993 | 0 |
| Project 3 | Terry Fox - ELE - Toronto - Child Care - 12-183 | 2,520,850 | 2,520,850 | 2,520,850 | 0 |
| Project 5 | Bala Avenue - ELE - Toronto - Child Care - 12-214 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 6 | Chalkfarm - ELE - Toronto - Child Care - 12-215 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 7 | Gracedale - ELE - Toronto - Child Care - 12-216 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 8 | Macklin - ELE - Toronto - Child Care - 12-217 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 9 | Miliken - ELE - Toronto - Child Care - 12-218 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 10 | Pelmo Park - ELE - Toronto - Child Care - 12-219 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 11 | Birch Cliff - ELE - Toronto - Child Care - 12-224 | 1,542,761 | 1,542,761 | 1,542,761 | 0 |
| Project 12 | Dixon Grove - ELE - Toronto - Child Care - 12-225 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 13 | Elmbank - ELE - Toronto - Child Care - 12-226 | 1,285,635 | 1,285,635 | 1,285,635 | 0 |
| Project 14 | Kingsview Village Junior - ELE - Toronto - Child Care - 12-227 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 15 | Valleyfield Junior - ELE - Toronto - Child Care - 12-228 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 16 | Weston Memorial Junior - ELE - Toronto - Child Care - 12-229 | 1,542,762 | 1,542,762 | 1,542,762 | 0 |
| Project 17 | Alexander Stirling - ELE - Toronto - Child Care - 12-230 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 18 | Dorset Park - ELE - Toronto - Child Care - 12-231 | 1,542,762 | 1,542,762 | 1,542,762 | 0 |
| Project 19 | Ellesmere-Statton - ELE - Toronto - Child Care - 12-232 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 20 | Glen Ravine Junior - ELE - Toronto - Child Care - 12-233 | 1,542,762 | 1,542,762 | 1,542,762 | 0 |
| Project 21 | Grey Owl Junior - ELE - Toronto - Child Care - 12-234 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |

Schedule 3.2 - Capital Expenditures - Child Care Capital Projects

| | | | | | |
|-----------------------|--|-------------------|-------------------|-------------------|----------|
| Project 22 | Emily Carr - ELE - Toronto - Child Care - 12-235 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 23 | General Crerar - ELE - Toronto - Child Care - 12-236 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 24 | Willow Park Junior - ELE - Toronto - Child Care - 12-237 | 2,314,143 | 2,314,143 | 2,314,143 | 0 |
| Project 25 | Ionview - ELE - Toronto - Child Care - 12-238 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 26 | J G Workman - ELE - Toronto - Child Care - 12-239 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 27 | Lord Roberts Junior - ELE - Toronto - Child Care - 12-240 | 1,542,762 | 1,542,762 | 1,542,762 | 0 |
| Project 28 | Malvern Junior - ELE - Toronto - Child Care - 12-241 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 29 | Military Trail - ELE - Toronto - Child Care - 12-242 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 30 | Daystrom - ELE - Toronto - Child Care - 12-243 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 31 | Dennis Avenue - ELE - Toronto - Child Care - 12-244 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 32 | First Nations - ELE/SEC - Toronto - Child Care - 12-245 | 2,117,516 | 2,117,516 | 2,117,516 | 0 |
| Project 33 | George Syme - ELE - Toronto - Child Care - 12-246 | 2,571,270 | 2,571,270 | 2,571,270 | 0 |
| Project 34 | Hollywood - ELE - Toronto - Child Care - 12-247 | 2,057,016 | 2,057,016 | 2,057,016 | 0 |
| Project 35 | Sir Sandford Fleming - HFA - Toronto - Child Care - 12-248 | 1,285,635 | 1,285,635 | 1,285,635 | 0 |
| Project 36 | Kipling - SEC - Toronto - Child Care - 12-249 | 1,285,635 | 1,285,635 | 1,285,635 | 0 |
| Multiple Projects | | | | | |
| Total Projects | | 73,472,268 | 73,472,268 | 73,472,268 | 0 |

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) to August 31, 2019

| | Project Name | Total Approved Allocation | Total Prior Years' Expenditures | Prior Years' Expenditures Adjustment | Total Prior Years' Expenditures After Adjustment | Approved Prior Years' Expenditures |
|-------------------|--|---------------------------|---------------------------------|--------------------------------------|--|------------------------------------|
| | Col 1 | Col 3 | Col 4 | Col 4.1 | Col 4.2 | Col 5 |
| Project 1 | First Nations - ELE/SEC - Toronto - EarlyON - 12-245 | 529,380 | 529,380 | - | 529,380 | 529,380 |
| Multiple Projects | | | | | | |
| Total Projects | | 529,380 | 529,380 | - | 529,380 | 529,380 |

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Prior years expenditures (excluding capitalized interest) funded in 2019-20

| | Project Name | Additional Allocation to be Applied to Prior Year Unsupported Expenditures | Additional Approved Prior Years' Capital Expenditures - Land | Additional Approved Prior Years' Capital Expenditures - Building | Additional Approved Prior Years' Capital Expenditures - Moveable Type Assets | Total Additional Approved Prior Years' Capital Expenditures | Revised Approved Prior Years' Expenditures |
|-------------------|--|--|--|--|--|---|--|
| | Col 1 | Col 7 | Col 8.1 | Col 8.2 | Col 8.3 | Col 9 | Col 11 |
| Project 1 | First Nations - ELE/SEC - Toronto - EarlyON - 12-245 | 0 | - | - | - | - | 529,380 |
| Multiple Projects | | | | | | | |
| Total Projects | | 0 | - | - | - | - | 529,380 |

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

| | Project Name | Remaining Allocation Available for Current Year | Current Year Capital Expenditures - Land | Current Year Capital Expenditures - Building | Current Year Capital Expenditures - Moveable Type Assets | Total Current Year Capital Expenditures | Approved Current Year Expenditures | Capitalized Interest - Land | Capitalized Interest - Non-Land |
|-------------------|--|---|--|--|--|---|------------------------------------|-----------------------------|---------------------------------|
| | Col 1 | Col 12 | Col 13.1 | Col 13.2 | Col 13.3 | Col 14 | Col 16 | Col 17.1 | Col 17.2 |
| Project 1 | First Nations - ELE/SEC - Toronto - EarlyON - 12-245 | 0 | - | - | - | - | - | - | - |
| Multiple Projects | | | | | | | | - | - |
| Total Projects | | 0 | - | - | - | - | - | - | - |

Schedule 3.2 - Capital Expenditures - EarlyON Child and Family Centre Capital Projects

Total Expenditures (excluding capitalized interest) to August 31, 2020

| | Project Name | Total Approved Allocation | Total Accumulated Expenditures Excluding Interest | Approved Accumulated Expenditures | Remaining Allocation at Aug 31 |
|-------------------|---|---------------------------|--|--------------------------------------|--------------------------------|
| | Col 1 | Col 3.1 | Col 18 | Col 19 | Col 20 |
| Project 1 | First Nations - ELE/SEC - Toronto - EarlyON - 12-245 | 529,380 | 529,380 | 529,380 | 0 |
| Multiple Projects | | | | | |
| Total Projects | | 529,380 | 529,380 | 529,380 | 0 |

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Expenditures (excluding capitalized interest) to August 31, 2019

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

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Prior years expenditures (excluding capitalized interest) funded in 2019-20

| | Project Name | Additional Allocation to be Applied to Prior Year Unsupported Expenditures | Additional Approved Prior Years' Capital Expenditures - Building | Total Additional Approved Prior Years' Capital Expenditures | Revised Approved Prior Years' Expenditures |
|-------------------|--------------|--|---|--|---|
| | Col 1 | Col 7 | Col 8 | Col 9 | Col 10 |
| Multiple Projects | | | | | |
| Total Projects | | - | - | - | - |

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Expenditures (excluding capitalized interest) from September 1, 2019 to August 31, 2020

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

Schedule 3.2 - Capital Expenditures - Community Hub Replacement

Total Expenditures (excluding capitalized interest) to August 31, 2020

| | Project Name | Total Approved Allocation | Total Accumulated Expenditures Excluding Interest | Approved Accumulated Expenditures | Remaining Allocation at Aug 31 |
|-------------------|--------------|---------------------------|--|--------------------------------------|--------------------------------|
| | Col 1 | Col 3 | Col 15 | Col 16 | Col 17 |
| Multiple Projects | | | | | |
| Total Projects | | 0 | 0 | 0 | 0 |

Schedule 3.4 - Capital Expenditure Detail

| | | New School Condition Improvement - Restricted (70%) | New School Condition Improvement - Unrestricted (30%) | School Renewal Funding Source | POD - Regular | POD - Exempted and Other |
|--|---|---|---|-------------------------------|---------------|--------------------------|
| | | Col.1 | Col.2 | Col. 3 | Col. 4 | Col. 5 |
| 1.1 | Land. | | | - | | - |
| 1.2 | Land - Capitalized Interest | | | - | | - |
| |To Schedule 3 item 1.5 | | | | | |
| 1.3 | Land - Detail | | | - | | - |
| |To Schedule 3 item 1.1 | | | | | |
| | Buildings and Other Non-Moveable Type Assets | | | | | |
| 2.1 | Substructure | 5,000,000 | - | - | - | |
| 2.2 | Shell | 98,000,000 | - | 1,500,000 | - | |
| 2.3 | Interiors | | 21,800,000 | 8,256,634 | - | |
| 2.4 | Buildings and Other Non-Moveable Assets - Services | 95,000,000 | - | 2,500,000 | - | |
| 2.5 | Equipment and Furnishings | | - | - | - | |
| 2.6 | Special Construction and Demolition | | - | - | - | |
| 2.7 | Building Sitework | | 25,000,000 | 3,500,000 | - | |
| 2.10 | Buildings. | | | | | 8,000,000 |
| 2.11 | Buildings and Other Non-Moveable Type Assets - Capitalized Interest | - | - | - | - | - |
| |To Schedule 3 item 1.6 | | | | | |
| 2.12 | Buildings and Other Non-Moveable Type Assets - Detail | 198,000,000 | 46,800,000 | 15,756,634 | - | 8,000,000 |
| |To Schedule 3 item 1.2 | | | | | |
| <i>Note 1: Line 2.12 Building and Other Non-Moveable Type Assets - Detail is the sum of all the lines above.</i> | | | | | | |
| <i>Note 2: Expenditures for lines 1.1 and 2.1 to 2.10 should exclude capitalized interest.</i> | | | | | | |

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

| | | Full Day Kindergarten Col. 1 | Capital Priorities - Major Capital Programs Col. 2 | Capital Priorities - Land Col. 3 | Child Care Capital Col. 4 | EarlyON Child and Family Centre Capital Col. 5 |
|----------|---|------------------------------------|---|--|---------------------------------|---|
| 1 | Approvals/Allocations Available | | | | | |
| 1.1 | Remaining Approved Amounts or Opening Deferred Revenue : | 0 | 39,998 | 0 | 0 | 0 |
| 1.2 | In-year Approvals and Allocations and Interest Earned on Deferred Revenues | 0 | 0 | 0 | 0 | 0 |
| 1.3 | Amounts Used to Fund Eligible Operating | - | - | - | | |
| 1.3.1 | Amounts Applied to Prior Years' Expenditures | | 0 | 0 | 0 | 0 |
| 1.4 | Capital Grants or Deferred Revenue Available | 0 | 39,998 | 0 | 0 | 0 |
| |Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 2.1 | Land | - | - | - | - | - |
| 2.2 | Buildings and Other Non-Moveable Type Assets | - | - | - | - | - |
| 2.3 | Moveable Type Assets | - | - | - | - | - |
| 2.4 | Eligible Capital Expenditure | - | - | - | - | - |
| | Item 2.1 + Item 2.2 + Item 2.3 | | | | | |
| 3 | Capital Grants Receivable or Application of Deferred Revenue | 0 | - | - | - | - |
| |Note 5 | | | | | |
| | DISTRIBUTE BETWEEN LAND AND BUILDING | | | | | |
| 3.1 | Land | - | - | - | - | - |
| 3.2 | Non-Land | 0 | - | - | - | - |
| |item 3 - item 3.1 | | | | | |
| 4 | Remaining Grant Approval Room | | | | | |
| 4.1 | Remaining Grant Approval Room | 0 | 39,998 | 0 | 0 | 0 |
| |item 1.4 - item 3, columns 1 to 9 only | | | | | |
| 5 | Capital Shortfall | | | | | |
| 5.1 | Land | - | - | 0 | - | - |
| |item 3.1 - item 2.1 + (item 6.2 for col. 3), 0 if positive | | | | | |
| 5.2 | Non-Land | 0 | - | - | - | 0 |
| |item 3.2 - (item 2.2 + 2.3) + (item 6.2 for col. 1 to 2 & 4 to 9), 0 if positive | | | | | |
| 5.3 | Capital Shortfall | 0 | - | 0 | - | 0 |
| |item 5.1 + 5.2 | | | | | |
| 6 | Capital Shortfall related to Capitalized Interest | | | | | |
| 6.1 | Allocation for Capital Short Term Interest | 0 | 0 | 0 | 0 | 0 |
| |Section 11 | | | | | |
| 6.2 | Capitalized Interest in Excess of Allocation | 0 | 0 | 0 | 0 | 0 |
| |item 6.1 - Sch. 3 item 1.6 for col. 1 to 2 & 4 to 9, item 6.1 - Sch. 3 item 1.5 for col. 3 | | | | | |

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

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

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

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

Note 5: For columns 2-6, item 3 is calculated on Sch 3.2 as the total of the Approved Current Year expenditures column. For all other columns, it is the lesser of items 1.4 & 2.4.

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

| | | Community Hub Replacement Col. 6 | New School Condition Improvement - Restricted (70%) Col. 7 | New School Condition Improvement - Unrestricted (30%) Col. 8 | Temporary Accommodation Funding Source Col. 9 | Rural and Northern Education Funding Source Col. 10 |
|----------|---|--|--|---|--|---|
| 1 | Approvals/Allocations Available | | | | | |
| 1.1 | Remaining Approved Amounts or Opening Deferred Revenue : | 0 | 150,387,504 | 95,197,806 | 0 | 0 |
| 1.2 | In-year Approvals and Allocations and Interest Earned on Deferred Revenues | 0 | 171,335,840 | 73,429,646 | 673,373 | - |
| 1.3 | Amounts Used to Fund Eligible Operating | | | | - | 0 |
| 1.3.1 | Amounts Applied to Prior Years' Expenditures | - | | | | |
| 1.4 | Capital Grants or Deferred Revenue Available | 0 | 321,723,344 | 168,627,452 | 673,373 | 0 |
| |Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 2.1 | Land | | | | - | |
| 2.2 | Buildings and Other Non-Moveable Type Assets | - | 198,000,000 | 46,800,000 | 673,373 | |
| 2.3 | Moveable Type Assets | | | | | - |
| 2.4 | Eligible Capital Expenditure | - | 198,000,000 | 46,800,000 | 673,373 | - |
| | Item 2.1 + Item 2.2 + Item 2.3 | | | | | |
| 3 | Capital Grants Receivable or Application of Deferred Revenue | - | 198,000,000 | 46,800,000 | 673,373 | 0 |
| |Note 5 | | | | | |
| | DISTRIBUTE BETWEEN LAND AND BUILDING | | | | | |
| 3.1 | Land | | | | - | |
| 3.2 | Non-Land | - | 198,000,000 | 46,800,000 | 673,373 | 0 |
| |item 3 - item 3.1 | | | | | |
| 4 | Remaining Grant Approval Room | | | | | |
| 4.1 | Remaining Grant Approval Room | 0 | 123,723,344 | 121,827,452 | | |
| |item 1.4 - item 3, columns 1 to 9 only. (Note. 6) | | | | | |
| 5 | Capital Shortfall | | | | | |
| 5.1 | Land | | | | - | |
| |item 3.1 - item 2.1 + (item 6.2 for col. 3), 0 if positive | | | | | |
| 5.2 | Non-Land | 0 | 0 | 0 | 0 | 0 |
| |item 3.2 - (item 2.2 + 2.3) + (item 6.2 for col. 1 to 2 & 4 to 9), 0 if positive | | | | | |
| 5.3 | Capital Shortfall | 0 | 0 | 0 | 0 | 0 |
| |item 5.1 + 5.2 | | | | | |
| 6 | Capital Shortfall related to Capitalized Interest | | | | | |
| 6.1 | Allocation for Capital Short Term Interest | 0 | 0 | 0 | | |
| |Section 11 | | | | | |
| 6.2 | Capitalized Interest in Excess of Allocation | 0 | 0 | 0 | | |
| |item 6.1 - Sch. 3 item 1.6 for col. 1 to 2 & 4 to 9, item 6.1 - Sch. 3 item 1.5 for col. 3 | | | | | |

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

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

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

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

Note 5: For columns 2-6, item 3 is calculated on Sch 3.2 as the total of the Approved Current Year expenditures column. For all other columns, it is the lesser of items 1.4 & 2.4.

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

| | | Retrofitting School Space for Child Care Funding Source | Minor TCA | School Generated Funds Funding Source | School Renewal Funding Source | EDC Funding Source |
|----------|--|--|------------------|---|----------------------------------|-----------------------|
| | | Col. 11 | Col. 12 | Col. 13 | Col. 14 | Col. 15 |
| 1 | Approvals/Allocations Available | | | | | |
| 1.1 | Remaining Approved Amounts or Opening Deferred Revenue : | 0 | | 0 | 0 | - |
| 1.2 | In-year Approvals and Allocations and Interest Earned on Deferred Revenues | - | 72,199,069 | - | 47,182,855 | - |
| 1.3 | Amounts Used to Fund Eligible Operating | | | | | - |
| 1.3.1 | Amounts Applied to Prior Years' Expenditures | | | | | |
| 1.4 | Capital Grants or Deferred Revenue Available | 0 | 72,199,069 | 0 | 47,182,855 | - |
| |Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 2.1 | Land | - | | - | - | - |
| 2.2 | Buildings and Other Non-Moveable Type Assets | - | | - | 15,756,634 | |
| 2.3 | Moveable Type Assets | - | 7,482,464 | - | - | |
| 2.4 | Eligible Capital Expenditure | - | 7,482,464 | - | 15,756,634 | - |
| | Item 2.1 + Item 2.2 + Item 2.3 | | | | | |
| 3 | Capital Grants Receivable or Application of Deferred Revenue | 0 | 7,482,464 | 0 | 15,756,634 | - |
| |lesser of item 1.4 and item 2.4 | | | | | |
| | DISTRIBUTE BETWEEN LAND AND BUILDING | | | | | |
| 3.1 | Land | - | | - | - | - |
| 3.2 | Non-Land | 0 | 7,482,464 | 0 | 15,756,634 | |
| |item 3 - item 3.1 | | | | | |
| 4 | Remaining Grant Approval Room | | | | | |
| 4.1 | Remaining Grant Approval Room | | | | | |
| |item 1.4 - item 3, columns 1 to 9 only | | | | | |
| 5 | Capital Shortfall | | | | | |
| 5.1 | Land | - | | - | - | - |
| |item 3.1 - item 2.1, 0 if positive | | | | | |
| 5.2 | Non-Land | 0 | 0 | 0 | 0 | |
| |item 3.2 - (item 2.2 + 2.3), 0 if positive | | | | | |
| 5.3 | Capital Shortfall | 0 | 0 | 0 | 0 | - |
| |item 5.1 + 5.2 | | | | | |

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

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

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

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

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

| | | POD - Regular Col. 16 | POD - Exempted and Other Col. 17 | Other Deferred Revenue Col. 18 | Other Col. 19 | Funding Source Categories Col. 20 |
|------------|--|--------------------------|--|--------------------------------------|------------------|---|
| 1 | Approvals/Allocations Available | | | | | |
| 1.1 | Remaining Approved Amounts or Opening Deferred Revenue : | 51,338,272 | 51,000,000 | 0 | | 347,963,580 |
| 1.2 | In-year Approvals and Allocations and Interest Earned on Deferred Revenues | 65,000,000 | - | 1,000,000 | | 430,820,783 |
| 1.3 | Amounts Used to Fund Eligible Operating | | | | | 0 |
| 1.3.1 | Amounts Applied to Prior Years' Expenditures | | | | | 0 |
| 1.4 | Capital Grants or Deferred Revenue Available | 116,338,272 | 51,000,000 | 1,000,000 | | 778,784,363 |
| |Item 1.1 + item 1.2 - item 1.3 - item 1.3.1 | | | | | |
| | Eligible Capital Expenditure | | | | | |
| 2.1 | Land | | - | - | - | - |
| 2.2 | Buildings and Other Non-Moveable Type Assets | - | 8,000,000 | 1,000,000 | - | 270,230,007 |
| 2.3 | Moveable Type Assets | | - | - | - | 7,482,464 |
| 2.4 | Eligible Capital Expenditure | - | 8,000,000 | 1,000,000 | - | 277,712,471 |
| | Item 2.1 + Item 2.2 + Item 2.3 | | | | | |
| 3 | Capital Grants Receivable or Application of Deferred Revenue | - | 8,000,000 | 1,000,000 | | 277,712,471 |
| |lesser of item 1.4 and item 2.4 | | | | | |
| | DISTRIBUTE BETWEEN LAND AND BUILDING | | | | | |
| 3.1 | Land | | - | - | | - |
| 3.2 | Non-Land | - | 8,000,000 | 1,000,000 | | 277,712,471 |
| |item 3 - item 3.1 | | | | | |
| 4 | Remaining Grant Approval Room | | | | | |
| 4.1 | Remaining Grant Approval Room | | | | | 245,590,794 |
| |item 1.4 - item 3, columns 1 to 9 only | | | | | |
| 5 | Capital Shortfall | | | | | |
| 5.1 | Land | | - | - | - | 0 |
| |item 3.1 - item 2.1, 0 if positive | | | | | |
| 5.2 | Non-Land | - | 0 | 0 | - | 0 |
| |item 3.2 - (item 2.2 + 2.3), 0 if positive | | | | | |
| 5.3 | Capital Shortfall | - | 0 | 0 | - | 0 |
| |item 5.1 + 5.2 | | | | | |

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

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

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

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

Note 5: Total non-land Capital Shortfall at item 5.2, column 20 is transferred to DCC schedule as unsupported capital spending (Schedule 5.3, item 2.2, col. 2)

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

| | Cost - Opening Balance September 1 | Cost - Adjustments to Opening Balance | Cost - Transfers Between Asset Class | Cost - Additions and Betterments |
|--|---------------------------------------|--|---|-------------------------------------|
| Assets In Service | | | | |
| Assets In Service - Land & Land Improvement with Infinite Lives | 113,861,960 | - | - | - |
| Assets In Service - Land Improvements | 221,761,757 | - | - | - |
| Assets In Service - Buildings - 40 years | 4,022,597,176 | - | - | 269,556,634 |
| Assets In Service - Other Buildings | 22,332 | - | - | - |
| Assets In Service - Portable Structures | 40,452,229 | - | - | 673,373 |
| Assets In Service - Moveable Type Assets | 70,778,340 | - | - | 7,482,464 |
| Total Assets In Service | 4,469,473,794 | - | - | 277,712,471 |
| Leasehold Improvements | | | | |
| Leasehold Improvements - Land Improvements | 1,224,099 | - | - | - |
| Leasehold Improvements - Buildings | 6,944,408 | - | - | - |
| Leasehold Improvements - Other | 0 | - | - | - |
| Total Leasehold Improvements | 8,168,507 | - | - | - |
| Asset Permanently Removed From Service | | | | |
| Asset Permanently Removed From Service - Buildings - 40 years | 2,032,021 | - | - | - |
| Total Asset Permanently Removed From Service | 2,032,021 | - | - | - |
| Construction In Progress Assets | | | | |
| Construction In Progress - Buildings - 40 years | 86,870,158 | - | - | - |
| Construction In Progress - Buildings - 20 years | 0 | - | - | - |
| Construction In Progress - Portables | 0 | - | - | - |
| Pre-acquisition costs - Land | 0 | - | - | - |
| Pre-acquisition costs - Buildings | 0 | - | - | - |
| Total Construction In Progress Assets | 86,870,158 | - | - | - |
| Capital Leased Assets | | | | |
| Capital Leased Assets - Land | 0 | - | - | - |
| Capital Leased Assets - Buildings | 0 | - | - | - |
| Capital Leased Assets - Machinery and Equipment | 0 | - | - | - |
| Capital Leased Assets - Information Technology | 0 | - | - | - |
| Capital Leased Assets - Other | 0 | - | - | - |
| Total Capital Leased Assets | 0 | - | - | - |
| TCA - Land | 113,861,960 | - | - | - |
| TCA - Non Land | 4,452,682,520 | - | - | 277,712,471 |
| Total Tangible Capital Assets | 4,566,544,480 | - | - | 277,712,471 |

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

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

| | Cost - Disposals- Deemed Disposals | Cost - Transfers to- from CIP | Cost - Write Downs | Cost - Transfer to Financial Assets | Cost - Closing Balance August 31 |
|--|---------------------------------------|----------------------------------|--------------------|--|-------------------------------------|
| Assets In Service | | | | | |
| Assets In Service - Land & Land Improvement with Infinite Lives | - | - | - | - | 113,861,960 |
| Assets In Service - Land Improvements | - | - | - | -11,797 | 221,749,960 |
| Assets In Service - Buildings - 40 years | - | - | - | -24,264,032 | 4,267,889,778 |
| Assets In Service - Other Buildings | - | - | - | - | 22,332 |
| Assets In Service - Portable Structures | - | - | - | - | 41,125,602 |
| Assets In Service - Moveable Type Assets | - | - | - | - | 78,260,804 |
| Total Assets In Service | - | - | - | -24,275,829 | 4,722,910,436 |
| Leasehold Improvements | | | | | |
| Leasehold Improvements - Land Improvements | - | - | - | - | 1,224,099 |
| Leasehold Improvements - Buildings | - | - | - | - | 6,944,408 |
| Leasehold Improvements - Other | - | - | - | - | 0 |
| Total Leasehold Improvements | - | - | - | - | 8,168,507 |
| Asset Permanently Removed From Service | | | | | |
| Asset Permanently Removed From Service - Buildings - 40 years | - | - | - | - | 2,032,021 |
| Total Asset Permanently Removed From Service | - | - | - | - | 2,032,021 |
| Construction In Progress Assets | | | | | |
| Construction In Progress - Buildings - 40 years | - | - | - | - | 86,870,158 |
| Construction In Progress - Buildings - 20 years | - | - | - | - | 0 |
| Construction In Progress - Portables | - | - | - | - | 0 |
| Pre-acquisition costs - Land | - | - | - | - | 0 |
| Pre-acquisition costs - Buildings | - | - | - | - | 0 |
| Total Construction In Progress Assets | - | - | - | - | 86,870,158 |
| Capital Leased Assets | | | | | |
| Capital Leased Assets - Land | - | - | - | - | 0 |
| Capital Leased Assets - Buildings | - | - | - | - | 0 |
| Capital Leased Assets - Machinery and Equipment | - | - | - | - | 0 |
| Capital Leased Assets - Information Technology | - | - | - | - | 0 |
| Capital Leased Assets - Other | - | - | - | - | 0 |
| Total Capital Leased Assets | - | - | - | - | 0 |
| TCA - Land | - | - | - | - | 113,861,960 |
| TCA - Non Land | - | - | - | -24,275,829 | 4,706,119,162 |
| Total Tangible Capital Assets | - | - | - | -24,275,829 | 4,819,981,122 |

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

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

| | TCA Accumulated Amortization - Opening Balance September 1 | TCA Accumulated Amortization - Adjustments to Opening Balance | TCA Accumulated Amortization - Transfer Between Asset Class | TCA Accumulated Amortization - Amortization Expense |
|---|--|---|---|---|
| Assets In Service | | | | |
| Assets In Service - Land Improvements | 97,107,297 | - | - | 35,795,514 |
| Assets In Service - Buildings - 40 years | 1,692,221,622 | - | - | 163,728,797 |
| Assets In Service - Other Buildings | 6,793 | - | - | 1,117 |
| Assets In Service - Portable Structures | 16,216,771 | - | - | 1,997,011 |
| Assets In Service - Moveable Type Assets | 42,242,842 | - | - | 8,780,607 |
| Total Assets In Service | 1,847,795,325 | - | - | 210,303,046 |
| Leasehold Improvements | | | | |
| Leasehold Improvements - Land Improvements | 350,086 | - | - | 115,116 |
| Leasehold Improvements - Buildings | 5,255,175 | - | - | 418,090 |
| Leasehold Improvements - Other | 0 | - | - | - |
| Total Leasehold Improvements | 5,605,261 | - | - | 533,206 |
| Asset Permanently Removed From Service | | | | |
| Asset Permanently Removed From Service - Buildings - 40 years | 1,329,269 | - | - | - |
| Total Asset Permanently Removed From Service | 1,329,269 | - | - | - |
| Construction In Progress Assets | | | | |
| Construction In Progress - Buildings - 40 years | | | | |
| Construction In Progress - Buildings - 20 years | | | | |
| Construction In Progress - Portables | | | | |
| Pre-acquisition costs - Land | | | | |
| Pre-acquisition costs - Buildings | | | | |
| Total Construction In Progress Assets | | | | |
| Capital Leased Assets | | | | |
| Capital Leased Assets - Land | | | | |
| Capital Leased Assets - Buildings | 0 | - | - | - |
| Capital Leased Assets - Machinery and Equipment | - | - | - | - |
| Capital Leased Assets - Information Technology | - | - | - | - |
| Capital Leased Assets - Other | 0 | - | - | - |
| Total Capital Leased Assets | 0 | - | - | - |
| TCA - Land | | | | |
| TCA - Non Land | 1,854,729,855 | - | - | 210,836,252 |
| Total Tangible Capital Assets | 1,854,729,855 | - | - | 210,836,252 |

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

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

| | TCA Accumulated Amortization - Write Downs | TCA Accumulated Amortization - Disposals- Deemed Disposals | TCA Accumulated Amortization - Transfer to Financial Assets | TCA Accumulated Amortization - Closing Balance August 31 |
|--|---|--|---|--|
| Assets In Service | | | | |
| Assets In Service - Land Improvements | - | - | -8,258 | 132,894,553 |
| Assets In Service - Buildings - 40 years | - | - | -16,380,309 | 1,839,570,110 |
| Assets In Service - Other Buildings | - | - | - | 7,910 |
| Assets In Service - Portable Structures | - | - | - | 18,213,782 |
| Assets In Service - Moveable Type Assets | - | - | - | 51,023,449 |
| Total Assets In Service | - | - | -16,388,567 | 2,041,709,804 |
| Leasehold Improvements | | | | |
| Leasehold Improvements - Land Improvements | - | - | - | 465,202 |
| Leasehold Improvements - Buildings | - | - | - | 5,673,265 |
| Leasehold Improvements - Other | - | - | - | 0 |
| Total Leasehold Improvements | - | - | - | 6,138,467 |
| Asset Permanently Removed From Service | | | | |
| Asset Permanently Removed From Service - Buildings - 40 years | - | - | - | 1,329,269 |
| Total Asset Permanently Removed From Service | - | - | - | 1,329,269 |
| Construction In Progress Assets | | | | |
| Construction In Progress - Buildings - 40 years | | | | |
| Construction In Progress - Buildings - 20 years | | | | |
| Construction In Progress - Portables | | | | |
| Pre-acquisition costs - Land | | | | |
| Pre-acquisition costs - Buildings | | | | |
| Total Construction In Progress Assets | | | | |
| Capital Leased Assets | | | | |
| Capital Leased Assets - Land | | | | |
| Capital Leased Assets - Buildings | - | - | - | 0 |
| Capital Leased Assets - Machinery and Equipment | - | - | - | - |
| Capital Leased Assets - Information Technology | - | - | - | - |
| Capital Leased Assets - Other | - | - | - | 0 |
| Total Capital Leased Assets | - | - | - | 0 |
| TCA - Land | | | | |
| TCA - Non Land | - | - | -16,388,567 | 2,049,177,540 |
| Total Tangible Capital Assets | - | - | -16,388,567 | 2,049,177,540 |

Note: Opening balances are from the 2018-2019 Revised Estimates.

* The transfers column should net to zero.

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

| | TCA NBV - Closing Balance August 31 | TCA NBV - Opening Balance September 1 | TCA NBV and Proceeds of Disposition - Proceeds of Disposition | TCA NBV and Proceeds of Disposition - Gain on Disposal | TCA NBV and Proceeds of Disposition - Loss on Disposal |
|--|--|--|---|---|---|
| Assets In Service | | | | | |
| Assets In Service - Land & Land Improvement with Infinite Lives | 113,861,960 | 113,861,960 | - | - | - |
| Assets In Service - Land Improvements | 88,855,407 | 124,654,460 | - | - | - |
| Assets In Service - Buildings - 40 years | 2,428,319,668 | 2,330,375,554 | - | - | - |
| Assets In Service - Other Buildings | 14,422 | 15,539 | - | - | - |
| Assets In Service - Portable Structures | 22,911,820 | 24,235,458 | - | - | - |
| Assets In Service - Moveable Type Assets | 27,237,355 | 28,535,498 | - | - | - |
| Total Assets In Service | 2,681,200,632 | 2,621,678,469 | - | - | - |
| Leasehold Improvements | | | | | |
| Leasehold Improvements - Land Improvements | 758,897 | 874,013 | - | - | - |
| Leasehold Improvements - Buildings | 1,271,143 | 1,689,233 | - | - | - |
| Leasehold Improvements - Other | 0 | 0 | - | - | - |
| Total Leasehold Improvements | 2,030,040 | 2,563,246 | - | - | - |
| Asset Permanently Removed From Service | | | | | |
| Asset Permanently Removed From Service - Buildings - 40 years | 702,752 | 702,752 | - | - | - |
| Total Asset Permanently Removed From Service | 702,752 | 702,752 | - | - | - |
| Construction In Progress Assets | | | | | |
| Construction In Progress - Buildings - 40 years | 86,870,158 | 86,870,158 | | | |
| Construction In Progress - Buildings - 20 years | 0 | 0 | | | |
| Construction In Progress - Portables | 0 | 0 | | | |
| Pre-acquisition costs - Land | 0 | 0 | | | |
| Pre-acquisition costs - Buildings | 0 | 0 | | | |
| Total Construction In Progress Assets | 86,870,158 | 86,870,158 | | | |
| Capital Leased Assets | | | | | |
| Capital Leased Assets - Land | 0 | 0 | - | - | - |
| Capital Leased Assets - Buildings | 0 | 0 | - | - | - |
| Capital Leased Assets - Machinery and Equipment | 0 | 0 | - | - | - |
| Capital Leased Assets - Information Technology | 0 | 0 | - | - | - |
| Capital Leased Assets - Other | 0 | 0 | - | - | - |
| Total Capital Leased Assets | 0 | 0 | - | - | - |
| TCA - Land | 113,861,960 | 113,861,960 | - | - | - |
| TCA - Non Land | 2,656,941,622 | 2,597,952,665 | - | - | - |
| Total Tangible Capital Assets | 2,770,803,582 | 2,711,814,625 | - | - | - |

Schedule 3D - Assets Held for Sale - Summary

| | | Assets Held for Sale - Opening Balance September 1 | Assets Held for Sale - Prior Year Opening Balance Adjustments | Assets Held for Sale - In-year Additions | Assets Held for Sale - Additional Expenditure on AHFS | Assets Held for Sale - In-year Disposals |
|-----|---|--|---|--|---|--|
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 |
| 1.1 | Land & Land Improvement with Infinite Lives | 0 | - | - | - | - |
| 1.2 | Land Improvements | 0 | - | 3,539 | - | -3,539 |
| 1.3 | Buildings - 40 years | 0 | 874,589 | 7,883,723 | - | -8,758,312 |
| 1.4 | Other Buildings | 0 | - | - | - | - |
| 1.5 | Permanently Removed From Service - Buildings - 40 years | 0 | - | - | - | - |
| 1 | Total Assets Held for Sale | 0 | 874,589 | 7,887,262 | - | -8,761,851 |

| | | Assets Held for Sale - Closing Balance August 31 | Assets Held for Sale - Proceeds of Disposition | Assets Held for Sale - Gain on Disposal | Assets Held for Sale - Loss on Disposal |
|-----|---|--|--|---|---|
| | | Col. 6 | Col. 7 | Col. 8 | Col. 9 |
| 1.1 | Land & Land Improvement with Infinite Lives | 0 | 29,004,549 | 28,948,549 | - |
| 1.2 | Land Improvements | 0 | 3,539 | 0 | - |
| 1.3 | Buildings - 40 years | 0 | 35,991,912 | 26,425,411 | - |
| 1.4 | Other Buildings | 0 | - | - | - |
| 1.5 | Permanently Removed From Service - Buildings - 40 years | 0 | - | - | - |
| 1 | Total Assets Held for Sale | 0 | 65,000,000 | 55,373,960 | - |

Schedule 5 - Detail of Accumulated Surplus/(Deficit)

| | | Accumulated Surplus (Deficit) - Balance at September 1 Col. 1 | Transfer to Committed Capital or Committed Sinking Fund Interest Earned Col. 2 | Accumulated Surplus (Deficit) - In- Year Increase (Decrease) Col. 3 | Accumulated Surplus (Deficit) - Balance at August 31 Col. 4 |
|-------|--|---|---|---|---|
| 1 | Available for Compliance - Unappropriated | | | | |
| 1.1 | Operating Accumulated Surplus | 21,000,000 | - | -20,999,354 | 646 |
| 1.2 | Available for Compliance - Unappropriated | 21,000,000 | - | -20,999,354 | 646 |
| 2 | Available for Compliance - Internally Appropriated | | | | |
| 2.1 | Retirement Gratuities | 0 | - | - | 0 |
| 2.2 | WSIB | 0 | - | - | 0 |
| 2.3 | School Renewal (previously included in pupil accommodation debt reserve) | 0 | - | - | 0 |
| 2.3.1 | Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal | 0 | - | - | 0 |
| | Other Purposes - Operating: | | | | |
| 2.4 | Benefit Funds on Deposit | 100,780,000 | - | - | 100,780,000 |
| 2.5 | School Support | 19,401,707 | - | - | 19,401,707 |
| 2.6 | Special Education | 100,905 | - | - | 100,905 |
| 2.7 | Environmental Legacy Fund/Artificial Turf Fund | 3,842,584 | - | - | 3,842,584 |
| 2.8 | Sinking Fund Asset Provision | 0 | - | - | 0 |
| 2.8.1 | Committed Sinking Fund interest earned | 17,125,680 | - | -1,427,140 | 15,698,540 |
| 2.8.2 | Committed Capital Projects | 0 | - | - | 0 |
| |from Schedule 5.5 | | | | |
| | Other Purposes - Capital: | | | | |
| 2.9 | | 0 | - | - | 0 |
| 2.10 | | 0 | - | - | 0 |
| 2.11 | | 0 | - | - | 0 |
| 2.12 | | 0 | - | - | 0 |
| 2.13 | | 0 | - | - | 0 |
| 2.14 | Available for Compliance - Internally Appropriated | 141,250,876 | - | -1,427,140 | 139,823,736 |
| 3 | Total Accumulated Surplus (Deficit) Available for Compliance (Sum of lines 1.2 and 2.14) | 162,250,876 | - | -22,426,494 | 139,824,382 |
| 4 | Unavailable for Compliance | | | | |
| 4.1 | Employee Future Benefits - retirement gratuity liability | -150,632,523 | | 22,823,110 | -127,809,413 |
| 4.1.2 | Employee Future Benefits - Retirement Health Dental Life Insurance Plans etc | -1,960,579 | | 653,526 | -1,307,053 |
| 4.1.3 | Employee Future Benefits - other than retirement gratuity | -151,396,584 | | - | -151,396,584 |
| 4.2 | Interest to be Accrued | -5,090,189 | | 260,409 | -4,829,780 |
| 4.4 | School Generated Funds | 19,415,308 | - | 0 | 19,415,308 |
| 4.7 | Revenues recognized for land | 113,861,960 | - | 0 | 113,861,960 |
| 4.8 | Liability for Contaminated Sites | -1,025,000 | | - | -1,025,000 |
| 4.9 | Total Accumulated Surplus (Deficit) Unavailable for Compliance | -176,827,607 | - | 23,737,045 | -153,090,562 |
| 5 | Total Accumulated Surplus (Deficit) | -14,576,731 | - | 1,310,551 | -13,266,180 |

Schedule 5.1 - Deferred Revenue - Operating

| | | Deferred Revenue - Adjusted Balance at September 1 | Deferred Revenue - Contributions Received | Deferred Revenue - Adjustment | Deferred Revenue - Earnings on Deferred Revenue | Deferred Revenue - Transferred to Revenue | Deferred Revenue - Balance at August 31 |
|-------|--|--|---|-------------------------------|---|---|---|
| | | Col. 1 | Col. 2 | Col.2.1 | Col.3 | Col. 6 | Col. 7 |
| 1.1 | Legislative Grants | | | | | | |
| 1.3 | Special Education Allocation Excl. SEA Formula Based Funding | 0 | 332,462,173 | - | - | 332,462,173 | 0 |
| 1.3.1 | SEA Formula Based Funding | 4,179,584 | 8,774,969 | - | - | 8,774,969 | 4,179,584 |
| 1.3.2 | ABA Training Funding | 0 | 717,731 | - | - | 717,731 | 0 |
| 1.4 | Distant Schools and Program Improvements | 0 | | | - | - | 0 |
| 1.4.1 | Internal Audit - Operating | 0 | - | - | - | 0 | 0 |
| 1.4.3 | Mental Health Leader | 0 | | - | - | 0 | 0 |
| 1.4.4 | Library Staff | 0 | 776,288 | - | - | 776,288 | 0 |
| 1.4.5 | Student Achievement Envelope | 0 | 17,528,676 | - | - | 17,528,676 | 0 |
| 1.4.6 | Indigenous Education Per Pupil Amount and Board Action Plan | 0 | 776,970 | - | - | 776,970 | 0 |
| 1.5 | Legislative Grants - Operating | 4,179,584 | 361,036,807 | - | - | 361,036,807 | 4,179,584 |
| 1.6 | Other Ministry of Education Grants | | | | | | |
| 1.7.1 | Priorities and Partnerships Fund (PPF) | 0 | - | - | - | - | 0 |
| | Other - Specify: | | | | | | |
| 1.8 | Mental Health Workers | 0 | 1,590,421 | - | - | 1,590,421 | 0 |
| 1.9 | Focus on Fundamentals of Math | 0 | 1,320,792 | - | - | 1,320,792 | 0 |
| 1.10 | Human Rights & Equity Advisor | 0 | 426,075 | - | - | 426,075 | 0 |
| 1.11 | Enhancing Support for Early Learning | 0 | 119,106 | - | - | 119,106 | 0 |
| 1.12 | | 0 | - | - | - | - | 0 |
| 1.13 | Other Ministry of Education Grants - Operating | 0 | 3,456,394 | - | - | 3,456,394 | 0 |
| 1.14 | Other Provincial Grants | | | | | | |
| 1.15 | Ministry of Training Colleges & Universities | - | - | - | - | - | - |
| | Other Ministries - Specify: | | | | | | |
| 1.16 | Employment Ontario | 3,358,439 | 19,657,000 | - | - | 19,657,000 | 3,358,439 |
| 1.17 | Ministry of Citizenship - Adult ESL | 1,868,229 | 13,328,863 | - | - | 13,328,863 | 1,868,229 |
| 1.18 | Ministry of Citizenship - Program Awareness | 10,269 | - | - | - | - | 10,269 |
| 1.19 | Ministry of Citizenship - PBLA Funding | 406,978 | - | - | - | - | 406,978 |
| 1.20 | Other | 312,153 | 4,559,949 | - | - | 4,559,949 | 312,153 |
| 1.21 | Other Provincial Grants - Operating | 5,956,068 | 37,545,812 | - | - | 37,545,812 | 5,956,068 |
| 1.22 | Third Party | | | | | | |
| 1.23 | School Boards | 0 | - | - | - | - | 0 |
| 1.24 | Colleges | 0 | - | - | - | - | 0 |
| 1.25 | Hospitals or Local Health Integration Networks | 0 | - | - | - | - | 0 |
| 1.26 | Federal Government - Operating | 0 | 22,000,000 | - | - | 22,000,000 | 0 |
| 1.27 | School Generated Funds - Operating | 0 | - | - | - | - | 0 |
| 1.28 | Tuition Fee - International or VISA Students | 30,016,875 | 32,850,000 | - | - | 32,850,000 | 30,016,875 |
| | Other Third Party - Specify: | | | | | | |
| 1.29 | Continuing Education Fees | 1,230,415 | 3,777,330 | - | - | 3,777,330 | 1,230,415 |
| 1.30 | City - Child Care | 381,802 | 5,000,000 | - | - | 5,000,000 | 381,802 |
| 1.31 | Other Agencies | 494,512 | 310,000 | - | - | 310,000 | 494,512 |
| 1.32 | City Pools | 488,593 | 5,600,000 | - | - | 5,600,000 | 488,593 |
| 1.33 | Other | 5,899,308 | - | - | - | - | 5,899,308 |
| 1.34 | Third Party Grants - Operating | 38,511,505 | 69,537,330 | - | - | 69,537,330 | 38,511,505 |
| 1.35 | Deferred Revenue Operating | 48,647,157 | 471,576,343 | - | - | 471,576,343 | 48,647,157 |

Schedule 5.1 - Deferred Revenue - Capital

| | | Deferred Revenue - Balance at September 1 : | Deferred Revenue - Contributions Received | Deferred Revenue - Adjustment | Deferred Revenue - Earnings on Deferred Revenue | Deferred Revenue - Transferred to DCC (Related to Prior Year Exp) | Deferred Revenue - Transferred to DCC (Related to Current Year Exp) | Deferred Revenue - Transferred to Revenue | Deferred Revenue - Balance at August 31 |
|-------|---|---|---|-------------------------------|---|---|---|---|---|
| | | Col. 1 | Col. 2 | Col. 2.1 | Col.3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| 2.1 | Legislative Grants | | | | | | | | |
| 2.2 | Minor Tangible Capital Assets | | 72,199,069 | | - | - | 7,482,464 | 64,716,605 | 0 |
| 2.3 | School Renewal | 0 | 47,182,855 | - | - | - | 15,756,634 | 31,426,221 | 0 |
| 2.4 | Interest on Capital (Note 1) | | 16,694,940 | | - | - | - | 16,694,940 | 0 |
| 2.5 | Temporary Accommodation | 0 | 673,373 | - | - | - | 673,373 | - | 0 |
| 2.5.1 | Rural and Northern Education Fund | 0 | - | - | - | - | 0 | 0 | 0 |
| 2.6.3 | Retrofitting School Space for Child Care | 0 | - | - | - | - | 0 | - | 0 |
| 2.7 | Legislative Grants - Capital | 0 | 136,750,237 | - | - | - | 23,912,471 | 112,837,766 | 0 |
| 2.8 | Other Ministry of Education Grants | | | | | | | | |
| | Other - Specify: | | | | | | | | |
| 2.8.1 | Priorities and Partnerships Fund (PPF) - Capital | - | - | - | - | - | - | - | - |
| 2.11 | Other Capital Grant | 0 | - | - | - | - | - | - | 0 |
| 2.12 | | - | - | - | - | - | - | - | - |
| 2.13 | | 0 | - | - | - | - | - | - | 0 |
| 2.14 | | 0 | - | - | - | - | - | - | 0 |
| 2.15 | | 0 | - | - | - | - | - | - | 0 |
| 2.16 | Other Ministry of Education Grants - Capital | 0 | - | - | - | - | - | - | 0 |
| 2.17 | Other Provincial Grants | | | | | | | | |
| | Other Ministries - Specify: | | | | | | | | |
| 2.18 | Other Ministry Grant | 0 | - | - | - | - | - | - | 0 |
| 2.19 | | 0 | - | - | - | - | - | - | 0 |
| 2.20 | | 0 | - | - | - | - | - | - | 0 |
| 2.21 | | 0 | - | - | - | - | - | - | 0 |
| 2.22 | | 0 | - | - | - | - | - | - | 0 |
| 2.23 | Other Provincial Grants - Capital | 0 | - | - | - | - | - | - | 0 |

Schedule 5.1 - Deferred Revenue - Capital

| | | Deferred Revenue - Balance at September 1 : | Deferred Revenue - Contributions Received | Deferred Revenue - Adjustment | Deferred Revenue - Earnings on Deferred Revenue | Deferred Revenue - Transferred to DCC (Related to Prior Year Exp) | Deferred Revenue - Transferred to DCC (Related to Current Year Exp) | Deferred Revenue - Transferred to Revenue | Deferred Revenue - Balance at August 31 |
|----------|---|---|---|-------------------------------|---|---|---|---|---|
| | | Col. 1 | Col. 2 | Col. 2.1 | Col.3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| 2.24 | Third Party | | | | | | | | |
| 2.25 | Proceeds of Disposition - Minister Exemptions | 8,000,000 | - | | - | - | 8,000,000 | - | 0 |
| 2.26 | Proceeds of Disposition - Other | 43,000,000 | - | | - | - | - | 2,000,000 | 41,000,000 |
| 2.26.1 | Proceeds of Disposition - Regular | 51,338,272 | 65,000,000 | | - | - | - | - | 116,338,272 |
| 2.27 | Assets Held for Sale | 874,589 | -874,589 | | | | | - | 0 |
| 2.28 | Education Development Charges (Note 2) | - | - | | - | - | - | - | - |
| 2.29 | Federal Government - Capital | 0 | - | - | - | - | - | - | 0 |
| 2.30 | School Generated Funds - Capital | 0 | - | | - | - | 0 | - | 0 |
| 2.31 | Board Level Donations - Capital | 0 | - | | - | - | - | - | 0 |
| | Other Third Party-Specify: | | | | | | | | |
| 2.32 | SSLP Roofing Projects | 0 | - | - | - | - | - | - | 0 |
| 2.33 | Leased Premises Renewal | 0 | 1,000,000 | - | - | - | 1,000,000 | - | 0 |
| 2.34 | Section 37 & Other | 0 | - | - | - | - | - | - | 0 |
| 2.35 | Railway land (Block 31st) | 0 | - | - | - | - | - | - | 0 |
| 2.36 | | - | - | - | - | - | - | - | - |
| 2.37 | Third Party Grants - Capital | 103,212,861 | 65,125,411 | - | - | - | 9,000,000 | 2,000,000 | 157,338,272 |
| 2.38 | Deferred Revenue Capital | 103,212,861 | 201,875,648 | - | - | - | 32,912,471 | 114,837,766 | 157,338,272 |
| 3 | Total Deferred Revenues | 151,860,018 | 673,451,991 | - | - | - | 32,912,471 | 586,414,109 | 205,985,429 |

Note 1: The amount of interest on capital deferred revenue transferred to DCC equals to the lesser of:

- the sum of (item 2.4, col. 2 and col. 3) and
- the sum of the lower of Schedule 3 item 1.6 (Capitalized Interest - Buildings and Other Non-Moveable Type Assets) and Section 11, item 11.30.14 (Capital Short Term Interest Allocation), total column.

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

- the eligible current year land expenditures (Schedule 3A, item 3.1, col. 15)
- the unsupported spending on land in prior years (Schedule 5.6, item 1.2 col 1)
- the current year eligible operating EDC expenses as stated in the EDC regulation (e.g. interest costs on long term debts related to the EDC purchase)

Schedule 5.2 - Accounts Receivable Continuity - Approved Capital

| | | Approved Capital AR - Opening Balance at September 1 : | Approved Capital AR - In-year capital grant receivable | Approved Capital AR - Prior years capital grant adjustments | Capital grant payments, principal payments, & retirement of supported debt | Approved Capital AR - Balance at August 31 |
|-----|---|---|---|--|---|--|
| | | Col. 1 | Col. 2 (Note 1) | Col. 3 | Col. 4 | Col. 5 |
| | Not Permanently Financed | | | | | |
| 1.1 | Full Day Kindergarten | - | 0 | - | - | 0 |
| 1.2 | Capital Priorities - Major Capital Programs | 76,774,795 | 0 | - | -76,774,795 | 0 |
| 1.3 | Capital Priorities - Land | - | 0 | - | - | 0 |
| 1.4 | Child Care Capital | 30,613,445 | 0 | - | -30,613,445 | 0 |
| 1.5 | EarlyON Child and Family Centre Capital | 220,575 | 0 | - | -220,575 | 0 |
| 1.6 | Community Hub Replacement | - | - | - | - | - |
| 1.7 | New School Condition Improvement - Restricted (70%) | 66,240,417 | 198,000,000 | - | -166,200,417 | 98,040,000 |
| 1.8 | New School Condition Improvement - Unrestricted (30%) | 28,388,750 | 46,800,000 | - | -71,228,750 | 3,960,000 |
| 1.9 | Community Hubs Funding Source | - | - | - | - | - |
| | Permanently Financed | | | | | |
| 2.1 | OFA | 366,596,983 | | | -17,225,756 | 349,371,227 |
| 2.2 | Non-OFA (inc. Sinking Fund Debentures) | 0 | | - | 0 | 0 |
| 3 | Accounts Receivable - Approved Capital | 568,834,965 | 244,800,000 | - | -362,263,738 | 451,371,227 |

Note 1: Items 1.1 to 1.8 come from Sch.3A, item 3 + item 1.3 + item 1.3.1, col.1 to col. 8

Schedule 5.3 - Deferred Capital Contributions Continuity

| | | Deferred Cap Contributions - Balance at September 1 | Deferred Cap Contributions - Additions | Deferred Cap Contributions - Prior Eligible Cap Exp | Deferred Cap Contributions - Prior Years Capital Grant adjustments | Deferred Cap Contributions - Subtotal before disposals and amortization | Deferred Cap Contributions - Disposals and Transfer to Financial Assets | Deferred Cap Contributions - Amortization | Deferred Cap Contributions - Balance at August 31 |
|-------|--|--|--|---|--|---|--|--|--|
| | | | (Note 6) | (Note 7) | | | | (Note 1) | |
| | | Col. 1 | Col. 2 | Col. 3 | Col. 3.1 | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| 2.0 | Tangible Capital Assets less land (from Schedule 3C) | 2,597,952,665 | 277,712,471 | | | 2,875,665,136 | -7,887,262 | -210,836,252 | 2,656,941,622 |
| 2.1.1 | Sinking Fund Interest to be Earned | 17,125,680 | | - | - | 17,125,680 | | -1,427,140 | 15,698,540 |
| 2.1.2 | Other Unsupported Capital Spending Pre- August 31, 2010 | 0 | | - | - | 0 | | 0 | 0 |
| 2.1.3 | Unsupported Capital Spending Pre-August 31, 2010 | 17,125,680 | | - | - | 17,125,680 | | -1,427,140 | 15,698,540 |
| 2.2 | Unsupported Capital Spending Post-August 31, 2010 (Note 5) | 0 | 0 | - | - | 0 | | | 0 |
| 2.3 | Total Deferred Capital Contributions (Item 2.0 less item 2.1.3 and 2.2) | 2,580,826,985 | 277,712,471 | - | - | 2,858,539,456 | -7,887,262 | -209,409,112 | 2,641,243,082 |
| 2.4 | Portion of Deferred Capital Contributions related to Third Parties specified in Note 4 | 95,456,334 | 1,000,000 | - | | 96,456,334 | | | 96,456,334 |
| 2.5 | Portion of Deferred Capital Contributions not related to Third Parties specified in Note 4 (item 2.3 - item 2.4) | 2,485,370,651 | 276,712,471 | - | - | 2,762,083,122 | -7,887,262 | -209,409,112 | 2,544,786,748 |
| 3.0 | Average remaining service life of Unsupported Capital Spending (Note 2) | | | | | | | 9.9 | |
| 3.1 | Adjusted Average remaining service life of Unsupported Capital Spending (Note 3) | | | | | | | 12.0000 | |

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

Note 2: The average remaining service life as at August 31, 2010 is calculated as the net book value as of Aug.31,2010 for depreciable assets in service excluding construction in progress and pre-construction/pre-acquisition cost divided by the corresponding amortization in 2009-10. One year is subtracted for each year after 2010-11 from this figure to get the average remaining service life as at August 31, 2019. The amount is pre-populated based on 2018-2019 Rev.Est. information.

Note 3: This adjusted amount is based on 2018-2019 Rev. Est. reported amount less 1 year and is only to be used when boards can substantiate the assets that relate to the unsupported debt.

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

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

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

Note 7: The total of column 3 (item 2.3) equals Schedule 5.1, column 4, line 2.38 plus Schedule 3.2 additional approved prior years non-land capital expenditures. Boards will need to distribute any portion of this amount related to post- August 31,2010 capital spending in item 2.2, col.3 as negative amount. As capital priorities allocation started in 2011-12, therefore any additional approved prior years non-land capital expenditures calculated in Schedule 3.2 are related capital spending after August 31, 2010 and should be included in item 2.2, col. 3.

Error message "Error_SC5.3_2" ensures that absolute value of the amount input at item 2.2, col. 3 must be equal to or greater than the additional approved prior years non-land capital expenditures calculated in Schedule 3.2.

Schedule 5.5 - Committed Sinking Fund Interest Earned

Committed Sinking Fund Interest Earned

| | | |
|-----|--|------------|
| 8 | Acc. Surplus at Sept 1 committed to fund SF: | 17,125,680 |
| 8.1 | Amount Committed in 2019-20 from Prior Years Surplus | - |
| 8.2 | Committed Sinking Funds - Amount Committed from In-Year Surplus | - |
| 9 | In Year Increase (Interest on Sinking Fund Assets)if (item 15 = 0 then Sch. 9, item 6.2, otherwise 0) | - |
| 10 | In Year Decrease (Usage of Sinking Fund Interest)(Note 2) | -1,427,140 |
| 11 | Excess Interest Earned to be reallocated(Note 1) | 0 |
| 12 | Acc. Surplus at Aug 31 committed to fund SF | 15,698,540 |

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

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

| | | |
|----|--|------------|
| 13 | Committed Sinking Funds - Sinking fund interest to be excluded from DCC | 29,969,940 |
| 14 | Cumulative interest earned as at Aug 31 2019:2018-2019 Revised Estimates Col. 17 | 29,969,940 |
| 15 | Interest earned in excess of sinking fund agreements in 2018-19item 14 - item 13, 0 if negative | 0 |
| 16 | Cumulative interest earned as at August 31 2020item 9 + item 14 | 29,969,940 |
| 17 | Interest earned in excess of sinking fund agreementsif, item 15 = 0, item 16 - item 13, 0 if negative | 0 |

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

| | | |
|----|---|-----------|
| 1. | In-Year Decrease (Usage of sinking fund interest)From 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 3 , 0 if item 2 below is negative | 1,427,140 |
| 2. | Average Remaining Service Life of AssetsFrom 2010-2011 Fin.Stat., Schedule 5.5, note 2, item 2 or 2.1, whichever one is applicable, less number of years since 2010-2011 | 12.0 |

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

| Continuity of Revenues Recognized for the Purchase of Land for the year ending August 31, 2020 | | EDC Col. 1 | Non EDC Col. 2 | Total Land Revenue Col. 3 |
|---|---|-----------------------|---------------------------|--|
| 1.1 | Revenues Recognized for Land - Balance at September 1, 2019 | - | 113,861,960 | 113,861,960 |
| 1.2 | Revenues Recognized for Land - Unsupported Past Spending on Land | - | - | - |
| 1.3 | Revenues Recognized for Land - Land Expenditures - Current Year | - | 0 | 0 |
| 1.3.1 | Revenues Recognized for Land - Prior Years Capital Grant Adjustments | - | - | - |
| Adjustments for disposal of land: | | | | |
| 1.4 | Revenues Recognized for Land - Supported Portion Land Disposed - Current Year (Note 1) | - | 0 | 0 |
| 1.4.1 | Revenues Recognized for Land - Write Down of Supported Land | - | - | - |
| 1.5 | Revenues Recognized for Land - Accumulated surplus (Committed or released) | - | - | - |
| 1.6 | Revenues Recognized for Land - Balance at August 31, 2020 | - | 113,861,960 | 113,861,960 |
|(Item 1.1 + item 1.2 + item 1.3 + item 1.3.1 - item 1.4 - item 1.4.1 + item 1.5) | | | | |

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

| Capital deficit on land for the year ending August 31, 2020 | | EDC Col. 1 | Non EDC Col. 2 | Total Land Revenue Col. 3 |
|--|--|-----------------------|---------------------------|--|
| 2.1 | Land and land improvements with infinite lives at August 31, 2020from Schedule 3C | - | 113,861,960 | 113,861,960 |
| 2.2 | Asset held for sale at August 31, 2020from Schedule 3D | - | 0 | 0 |
| 2.3 | Revenues Recognized for Land - Balance at August 31, 2020(Item 1.6) | - | 113,861,960 | 113,861,960 |
| 2.4 | Capital Deficit on Land - for the Year Ending August 31, 2020(Item 2.1 plus item 2.2 less item 2.3) | - | 0 | 0 |

Schedule 9 - Revenues

| | | | |
|-------------|---|-------------------|----------------------|
| 1 | PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS | | |
| 1.1 | Legislative Grants - Current Year | 772,423,834 | |
| 1.2 | Legislative Grants - Amounts from Deferred Revenue | 473,874,573 | |
| 1.3 | Provincial Grants - Grants for Student Needs | | 1,246,298,407 |
| 2 | PROVINCIAL GRANTS - OTHER | | |
| 2.8 | Other EDU Grants - Amounts from Deferred Revenue | 3,456,394 | |
| | Specify other grants for operating: | | |
| 2.9 | | | |
| 2.10 | | | |
| 2.11 | | | |
| 2.12 | | | |
| 2.13 | | | |
| 2.14 | | | |
| 2.15 | Provincial Grants - Other EDU | 3,456,394 | |
| | Grants from Other Ministries and Other Government Reporting Entities (GRE) | | |
| 2.16 | Provincial Employment Assistance Programs | | |
| 2.17 | Ministry of Citizenship & Immigration - Citizenship-Adult ESL-FSL | | |
| 2.18 | TCU Grant - Literacy and Basic Skills | | |
| 2.19 | TCU Grant - OYAP | | |
| 2.20 | TCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LMDA | | |
| 2.21 | Grants from Other Ministries - Amounts from Deferred Revenue | 37,545,812 | |
| | Specify other grants from other ministries: | | |
| 2.22 | | | |
| 2.23 | | | |
| 2.24 | Grants from Other GRE - Amounts from Deferred Revenue | - | |
| | Specify other grants from other government reporting entities (GRE): | | |
| 2.25 | | | |
| 2.26 | | | |
| 2.27 | Grants from Other Ministries and Other Government Reporting Entities (GRE) | 37,545,812 | |
| 2.32 | Grant Accrual Re. 2020 Accrued Tax Adjustment | - | |
| | Prior years' grant adjustments (specify): | | |
| 2.33 | | | |
| 2.34 | | | |
| 2.35 | Grant Adjustments | - | |
| 2.40 | Provincial Grants - Other | | 41,002,206 |
| 3 | Local Taxation | | |
| 3.1 | Tax Revenue from Municipalities | 1,682,346,349 | |
| 3.2 | Tax Revenue from Unorganized Territories | - | |
| 3.3 | Tax Revenue Adjustment | 0 | |
| 3.4 | Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2020 Amounts | - | |
| 3.5 | Local Taxation | | 1,682,346,349 |

Schedule 9 - Revenues

| | | | |
|------------|--|--|-------------------|
| 4 | SCHOOL GENERATED FUNDS | | |
| 4.1 | Elementary Schools Generated Funds and Other Revenues | | 23,859,000 |
| 4.2 | Secondary Schools Generated Funds and Other Revenues | | 16,141,000 |
| 4.3 | Amounts from Deferred Revenue - Schools Generated Funds | | - |
| 4.4 | School Generated Funds Revenues | | 40,000,000 |
| 5 | FEDERAL GRANTS & FEES | | |
| 5.1 | Fees - Day School | | |
| 5.2 | Transportation Recoveries - Federal | | |
| 5.3 | Employment Assistance | | |
| 5.4 | Language Instruction for Newcomers to Canada (LINC) | | |
| 5.5 | Amounts from Deferred Revenue - Federal Government | | 22,000,000 |
| | Specify other: | | |
| 5.6 | | | |
| 5.7 | | | |
| 5.8 | Federal Grants and Fees | | 22,000,000 |
| 6 | INVESTMENT INCOME | | |
| 6.1 | Interest income | | 6,710,000 |
| 6.2 | Interest on Sinking Fund Assets | | - |
| 6.3 | Investment Income | | 6,710,000 |
| 7 | OTHER FEES & REVENUES FROM SCHOOL BOARDS | | |
| 7.1 | Transportation Recoveries - Other School Boards | | |
| 7.2 | Rental Revenue - Instructional Accommodation - Other School Boards | | |
| 7.3 | Rental Revenue - Non-Instructional Accommodation - Other School Boards | | |
| | Specify other: | | |
| 7.5 | | | |
| 7.6 | | | |
| 7.7 | Total Other Fees and Revenues from School Boards | | - |
| 8 | FEES & REVENUES FROM OTHER SOURCES | | |
| 8.1 | Fees from Boards outside Ontario | | |
| 8.2 | Fees from Individuals - Day School - Ontario Residents | | |
| 8.3.1 | Fees from Individuals - Day School - Other - Transfer from Deferred Revenues | | 32,850,000 |
| 8.3.2 | Fees from Individuals - Day School - Other - Not from Deferred Revenues | | |
| 8.4 | Fees from Individuals - Continuing Education | | |
| 8.5 | Transportation Recoveries from other sources | | 225,000 |
| 8.6 | Rental Revenue - Instructional Accommodation - Other sources | | 9,000,000 |
| 8.7 | Rental Revenue -Non-Instructional Accommodation - Other sources | | |
| 8.8 | Rental Revenue from Community Use | | 11,400,000 |
| 8.9 | Rental Revenue - Other | | |
| 8.10 | Insurance Proceeds Other than Capital Appurtenances | | |
| 8.11 | Cafeteria Income | | 5,450,847 |
| 8.12 | Board Level Donations - to be Applied to Classroom Expenses | | |
| 8.13 | Board Level Donations - Other | | |

Schedule 9 - Revenues

| | | | |
|-------------|---|--|----------------------|
| 8.14 | Government of Ontario - Non grant payment | | - |
| 8.15 | Amounts from Deferred Revenue - Other Third Party | | 16,687,330 |
| 8.16 | Education Development Charge - Transferred to Revenues | | - |
| 8.17 | Fees for Extended Day Program related to Early Learning | | 4,270,140 |
| 8.18 | Net Gain on Disposal of Assets | | - |
| 8.18.1 | Revenue related to benefit plan reserves | | - |
| | Other Grants - Non-GREs (specify): | | |
| 8.19 | | | - |
| 8.20 | | | - |
| | Specify other: | | |
| 8.21 | Secondments | | 12,565,694 |
| 8.22 | Tuition Administrative Fees | | 1,570,000 |
| 8.23 | Transcript Fees | | 420,000 |
| 8.24 | Prior Year Rebates | | 375,000 |
| 8.25 | 3rd Party Revenue | | 340,000 |
| 8.26 | Summer Camp Fees | | 298,000 |
| 8.27 | Itinerant Vision | | 285,000 |
| 8.28 | Sale of Materials | | 70,000 |
| 8.29 | Other | | 3,607,940 |
| 8.30 | Revenue Recovery on Land Disposal | | 0 |
| | - (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects) | | |
| 8.31 | Fees and Revenues from Other Sources | | 99,414,951 |
| 9.0 | DEFERRED CAPITAL CONTRIBUTIONS | | |
| 9.1 | Amortization of Deferred Capital Contributions | | 209,409,112 |
| 9.2 | DCC on Disposal of Non-pooled and Unrestricted Assets | | - |
| 9.3 | DCC Related to the Loss on Disposal of Restricted Assets | | - |
| 10.0 | Revenue Categories | | 3,347,181,025 |

Schedule 10 - Expenses

| | | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital | Rental Expense |
|-----------|--|----------------------|--------------------|-------------------|-----------------------|-----------------------------|-------------------|
| | INSTRUCTION | 02 | 03 | 04 | 05 | 07 | 08 |
| 51 | Classroom Teachers | 1,393,347,471 | 176,862,670 | | 156,835 | | 0 |
| 52 | Supply Staff | 102,599,898 | 7,820,660 | | | | |
| 53.1 | Teacher Assistants | 88,071,738 | 30,639,761 | | | | |
| 53.2 | Early Childhood Educator | 53,353,972 | 18,371,653 | | | | |
| 55 | Textbooks and Supplies | | | | 58,901,692 | | 3,817,305 |
| 54 | Computers | | | | 14,346,076 | 0 | 5,925 |
| 56 | Professionals Paraprofessionals and Technicians | 146,992,042 | 36,106,307 | | 2,256,450 | | 22,809 |
| 57 | Library and Guidance | 55,460,037 | 6,693,478 | | 7,965 | | |
| 58 | Staff Develop. | 5,192,870 | 310,501 | 1,089,838 | | | |
| 67 | Department Heads | 3,312,314 | 0 | | | | |
| 61 | Principals and VPs | 118,010,777 | 13,604,393 | 82,110 | 10,300 | | |
| 62 | School Office | 55,511,590 | 17,396,129 | 0 | 5,087,107 | 0 | 4,000 |
| 59 | Coordinators and Consultants | 16,457,979 | 2,117,039 | - | 1,318,756 | | 43,400 |
| 63 | Continuing Education | 69,208,276 | 14,689,829 | 195,133 | 8,524,540 | | 6,093,337 |
| 72 | Instruction - Amortization and Write Downs | | | | | | |
| 72.1 | Instruction - Loss on Disposal of TCA and Assets Held for Sale | | | | | | |
| | Total Instruction Expenses | 2,107,518,964 | 324,612,420 | 1,367,081 | 90,609,721 | 0 | 9,986,776 |
| | ADMINISTRATION | | | | | | |
| 64 | Trustees | 1,162,998 | 166,775 | 31,448 | 331,065 | | |
| 65 | Directors and Supervisory Officers | 7,998,834 | 1,172,733 | 0 | 0 | | |
| 66 | Board Administration | 40,313,279 | 13,706,280 | 52,426 | 1,184,493 | 0 | 195,523 |
| 73 | Admin - Amortization and Write Downs | | | | | | |
| 73.1 | Admin - Loss on Disposal of TCA and Assets Held for Sale | | | | | | |
| | Total Administration Expenses | 49,475,111 | 15,045,788 | 83,874 | 1,515,558 | 0 | 195,523 |
| | TRANSPORTATION | | | | | | |
| 68 | Pupil Transportation | 2,228,704 | 611,013 | 500 | 460,184 | 0 | 340,375 |
| 69 | Transportation - Provincial Schools | 0 | 0 | 0 | 0 | | 0 |
| 74 | Transportation - Amortization and Write Downs | | | | | | |
| 74.1 | Transportation - Loss on Disposal of TCA and Assets Held for Sale | | | | | | |
| | Total Transportation Expenses | 2,228,704 | 611,013 | 500 | 460,184 | 0 | 340,375 |
| | PUPIL ACCOMMODATION | | | | | | |
| 70 | School Operations and Maintenance | 157,444,675 | 59,009,845 | 5,950 | 92,974,025 | 0 | 746,845 |
| 71 | School Renewal Expense | | | | 11,428,623 | 740,990 | |
| 77 | Other Pupil Accommodation | | | | 0 | 16,434,530 | 0 |
| 75 | Pupil Accommodation - Amortization and Write Downs | | | | | | |
| 80.1 | Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale | | | | | | |
| | Total Pupil Accommodation Expenses | 157,444,675 | 59,009,845 | 5,950 | 104,402,648 | 17,175,520 | 746,845 |
| | OTHER | | | | | | |
| 79 | School Generated Funds Expenses | | | | 40,000,000 | | |
| 78 | Other Non-Operating Expenses | 4,064,617 | 200,897 | 64,400 | 2,179,642 | | |
| 76 | Other - Amortization and Write Downs | | | | | | |
| 76.1 | Other - Loss on Disposal of TCA and Assets Held for Sale | | | | | | |
| 80 | Provision for Contingencies | | | | | | |
| | Other Expenses Category Total | 4,064,617 | 200,897 | 64,400 | 42,179,642 | | |
| 90 | Total Expenses Category | 2,320,732,071 | 399,479,963 | 1,521,805 | 239,167,753 | 17,175,520 | 11,269,519 |

Schedule 10 - Expenses

| | | Fees and Contract Services | Other Expenses | Transfer to Other Boards | Amortization and Write Downs and Net Loss on Disposal | Total Expenses |
|-----------|--|----------------------------|-------------------|--------------------------|---|----------------------|
| | INSTRUCTION | 09 | 10 | 11 | 12 | 13 |
| 51 | Classroom Teachers | 0 | | | | 1,570,366,976 |
| 52 | Supply Staff | | | | | 110,420,558 |
| 53.1 | Teacher Assistants | | | | | 118,711,499 |
| 53.2 | Early Childhood Educator | | | | | 71,725,625 |
| 55 | Textbooks and Supplies | 388,232 | 210,222 | | | 63,317,451 |
| 54 | Computers | 10,547,776 | | | | 24,899,777 |
| 56 | Professionals Paraprofessionals and Technicians | 155,861 | 2,360 | | | 185,535,829 |
| 57 | Library and Guidance | 0 | 0 | | | 62,161,480 |
| 58 | Staff Develop. | | 175,208 | | | 6,768,417 |
| 67 | Department Heads | | | | | 3,312,314 |
| 61 | Principals and VPs | | 0 | | | 131,707,580 |
| 62 | School Office | 700 | | - | | 77,999,526 |
| 59 | Coordinators and Consultants | 814,910 | 1,600 | - | | 20,753,684 |
| 63 | Continuing Education | 5,898,236 | 148,710 | - | | 104,758,061 |
| 72 | Instruction - Amortization and Write Downs | | | | 6,588,732 | 6,588,732 |
| 72.1 | Instruction - Loss on Disposal of TCA and Assets Held for Sale | | | | - | - |
| | Total Instruction Expenses | 17,805,715 | 538,100 | - | 6,588,732 | 2,559,027,509 |
| | ADMINISTRATION | | | | | |
| 64 | Trustees | | 452,892 | | | 2,145,178 |
| 65 | Directors and Supervisory Officers | | 0 | 0 | | 9,171,567 |
| 66 | Board Administration | 13,425,142 | 354,365 | 0 | | 69,231,508 |
| 73 | Admin - Amortization and Write Downs | | | | 567,405 | 567,405 |
| 73.1 | Admin - Loss on Disposal of TCA and Assets Held for Sale | | | | - | - |
| | Total Administration Expenses | 13,425,142 | 807,257 | 0 | 567,405 | 81,115,658 |
| | TRANSPORTATION | | | | | |
| 68 | Pupil Transportation | 63,478,262 | 600 | 0 | | 67,119,638 |
| 69 | Transportation - Provincial Schools | 137,400 | 0 | 0 | | 137,400 |
| 74 | Transportation - Amortization and Write Downs | | | | 24,493 | 24,493 |
| 74.1 | Transportation - Loss on Disposal of TCA and Assets Held for Sale | | | | - | - |
| | Total Transportation Expenses | 63,615,662 | 600 | 0 | 24,493 | 67,281,531 |
| | PUPIL ACCOMMODATION | | | | | |
| 70 | School Operations and Maintenance | 9,378,538 | 246,381 | | | 319,806,259 |
| 71 | School Renewal Expense | 3,705,016 | 15,551,592 | | | 31,426,221 |
| 77 | Other Pupil Accommodation | 0 | 0 | 0 | | 16,434,530 |
| 75 | Pupil Accommodation - Amortization and Write Downs | | | | 203,655,624 | 203,655,624 |
| 80.1 | Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale | | | | - | - |
| | Total Pupil Accommodation Expenses | 13,083,554 | 15,797,973 | 0 | 203,655,624 | 571,322,634 |
| | OTHER | | | | | |
| 79 | School Generated Funds Expenses | | | | | 40,000,000 |
| 78 | Other Non-Operating Expenses | | 20,613,586 | 0 | | 27,123,142 |
| 76 | Other - Amortization and Write Downs | | | | 0 | 0 |
| 76.1 | Other - Loss on Disposal of TCA and Assets Held for Sale | | | | - | - |
| 80 | Provision for Contingencies | | 0 | | | 0 |
| | Other Expenses Category Total | | 20,613,586 | 0 | 0 | 67,123,142 |
| 90 | Total Expenses Category | 107,930,073 | 37,757,516 | 0 | 210,836,254 | 3,345,870,474 |

Schedule 10ADJ - Adjustment for Compliance Purposes

| | | Less: Inc.(Dec.) Unfunded Liab. - Interest Accrued, SGF, Contaminated Sites | Plus: Amort. of Employee Future Benefits - Health, Dental, Life Insurance Sept 1 Liab. | Less: Decrease Unfunded Liabilities - Employee Benefits |
|-----------|--|---|---|---|
| | INSTRUCTION | 14 | 15 | 16 |
| 51 | Classroom Teachers | - | 240,195 | - |
| 52 | Supply Staff | - | - | - |
| 53.1 | Teacher Assistants | - | - | - |
| 53.2 | Early Childhood Educator | - | - | - |
| 55 | Textbooks and Supplies | - | - | - |
| 54 | Computers | - | - | - |
| 56 | Professionals Paraprofessionals and Technicians | - | - | - |
| 57 | Library and Guidance | - | - | - |
| 58 | Staff Develop. | - | - | - |
| 67 | Department Heads | - | - | - |
| 61 | Principals and VPs | - | 11,294 | - |
| 62 | School Office | - | - | - |
| 59 | Coordinators and Consultants | - | - | - |
| 63 | Continuing Education | - | - | - |
| 72 | Instruction - Amortization and Write Downs | | | |
| 72.1 | Instruction - Loss on Disposal of TCA and Assets Held for Sale | | | |
| | Total Instruction Expenses | - | 251,489 | - |
| | ADMINISTRATION | | | |
| 64 | Trustees | - | - | - |
| 65 | Directors and Supervisory Officers | - | 304,082 | - |
| 66 | Board Administration | - | 86,384 | - |
| 73 | Admin - Amortization and Write Downs | | | |
| 73.1 | Admin - Loss on Disposal of TCA and Assets Held for Sale | | | |
| | Total Administration Expenses | - | 390,466 | - |
| | TRANSPORTATION | | | |
| 68 | Pupil Transportation | - | - | - |
| 69 | Transportation - Provincial Schools | - | - | - |
| 74 | Transportation - Amortization and Write Downs | | | |
| 74.1 | Transportation - Loss on Disposal of TCA and Assets Held for Sale | | | |
| | Total Transportation Expenses | - | - | - |
| | PUPIL ACCOMMODATION | | | |
| 70 | School Operations and Maintenance | - | 11,571 | - |
| 71 | School Renewal Expense | - | - | - |
| 77 | Other Pupil Accommodation | -260,409 | - | - |
| 75 | Pupil Accommodation - Amortization and Write Downs | | | |
| 80.1 | Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale | | | |
| | Total Pupil Accommodation Expenses | -260,409 | 11,571 | - |
| | OTHER | | | |
| 79 | School Generated Funds Expenses | 40,000,000 | | |
| 78 | Other Non-Operating Expenses | - | - | - |
| 76 | Other - Amortization and Write Downs | | | |
| 76.1 | Other - Loss on Disposal of TCA and Assets Held for Sale | | | |
| 80 | Provision for Contingencies | - | - | - |
| | Other Expenses Category Total | 40,000,000 | - | - |
| 90 | Total Expenses Category | 39,739,591 | 653,526 | - |
| 91 | Reconciliation Target Category | | 653,526 | |

Schedule 10ADJ - Adjustment for Compliance Purposes

| | | Plus: Amortization of Employee Future Benefits - Retirement Gratuity liability | Total Expenses Adjustments | Total Expenses | Total Expenses for Compliance |
|-----------|--|--|----------------------------|----------------------|-------------------------------|
| | INSTRUCTION | 18 | 19 | 12 | 20 |
| 51 | Classroom Teachers | 15,077,105 | 15,317,300 | 1,570,366,976 | 1,585,684,276 |
| 52 | Supply Staff | - | - | 110,420,558 | 110,420,558 |
| 53.1 | Teacher Assistants | 403,237 | 403,237 | 118,711,499 | 119,114,736 |
| 53.2 | Early Childhood Educator | - | - | 71,725,625 | 71,725,625 |
| 55 | Textbooks and Supplies | - | - | 63,317,451 | 63,317,451 |
| 54 | Computers | - | - | 24,899,777 | 24,899,777 |
| 56 | Professionals Paraprofessionals and Technicians | 762,366 | 762,366 | 185,535,829 | 186,298,195 |
| 57 | Library and Guidance | - | - | 62,161,480 | 62,161,480 |
| 58 | Staff Develop. | - | - | 6,768,417 | 6,768,417 |
| 67 | Department Heads | - | - | 3,312,314 | 3,312,314 |
| 61 | Principals and VPs | 3,003,874 | 3,015,168 | 131,707,580 | 134,722,748 |
| 62 | School Office | 634,066 | 634,066 | 77,999,526 | 78,633,592 |
| 59 | Coordinators and Consultants | 82,642 | 82,642 | 20,753,684 | 20,836,326 |
| 63 | Continuing Education | 48,659 | 48,659 | 104,758,061 | 104,806,720 |
| 72 | Instruction - Amortization and Write Downs | | | 6,588,732 | 6,588,732 |
| 72.1 | Instruction - Loss on Disposal of TCA and Assets Held for Sale | | | - | - |
| | Total Instruction Expenses | 20,011,949 | 20,263,438 | 2,559,027,509 | 2,579,290,947 |
| | ADMINISTRATION | | | | |
| 64 | Trustees | - | - | 2,145,178 | 2,145,178 |
| 65 | Directors and Supervisory Officers | 114,741 | 418,823 | 9,171,567 | 9,590,390 |
| 66 | Board Administration | 514,906 | 601,290 | 69,231,508 | 69,832,798 |
| 73 | Admin - Amortization and Write Downs | | | 567,405 | 567,405 |
| 73.1 | Admin - Loss on Disposal of TCA and Assets Held for Sale | | | - | - |
| | Total Administration Expenses | 629,647 | 1,020,113 | 81,115,658 | 82,135,771 |
| | TRANSPORTATION | | | | |
| 68 | Pupil Transportation | 0 | 0 | 67,119,638 | 67,119,638 |
| 69 | Transportation - Provincial Schools | - | - | 137,400 | 137,400 |
| 74 | Transportation - Amortization and Write Downs | | | 24,493 | 24,493 |
| 74.1 | Transportation - Loss on Disposal of TCA and Assets Held for Sale | | | - | - |
| | Total Transportation Expenses | 0 | 0 | 67,281,531 | 67,281,531 |
| | PUPIL ACCOMMODATION | | | | |
| 70 | School Operations and Maintenance | 2,181,513 | 2,193,084 | 319,806,259 | 321,999,343 |
| 71 | School Renewal Expense | - | - | 31,426,221 | 31,426,221 |
| 77 | Other Pupil Accommodation | - | 260,409 | 16,434,530 | 16,694,939 |
| 75 | Pupil Accommodation - Amortization and Write Downs | | | 203,655,624 | 203,655,624 |
| 80.1 | Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale | | | - | - |
| | Total Pupil Accommodation Expenses | 2,181,513 | 2,453,493 | 571,322,634 | 573,776,127 |
| | OTHER | | | | |
| 79 | School Generated Funds Expenses | | -40,000,000 | 40,000,000 | 0 |
| 78 | Other Non-Operating Expenses | 0 | 0 | 27,123,142 | 27,123,142 |
| 76 | Other - Amortization and Write Downs | | | 0 | 0 |
| 76.1 | Other - Loss on Disposal of TCA and Assets Held for Sale | | | - | - |
| 80 | Provision for Contingencies | - | - | 0 | 0 |
| | Other Expenses Category Total | 0 | -40,000,000 | 67,123,142 | 27,123,142 |
| 90 | Total Expenses Category | 22,823,109 | -16,262,956 | 3,345,870,474 | 3,329,607,518 |
| 91 | Reconciliation Target Category | 22,823,110 | | | |

Schedule 10.1 - Elementary School Based Expenses

| | | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital |
|-----------|---|----------------------|--------------------|-------------------|-----------------------|-----------------------------|
| | | 02 | 03 | 04 | 05 | 07 |
| 51 | Classroom Teachers | 991,635,641 | 125,542,130 | | 95,304 | |
| 52 | Supply Staff | 58,813,820 | 5,607,823 | | | |
| 53.1 | Teacher Assistants | 60,882,432 | 22,480,347 | | | |
| 53.2 | Early Childhood Educator | 53,353,972 | 18,371,653 | | | |
| 55 | Textbooks and Supplies | | | | 28,044,155 | |
| 54 | Computers | | | | 11,327,788 | 0 |
| 56 | Professionals Paraprofessionals and Technicians | 103,081,293 | 23,995,831 | | 1,544,180 | |
| 57 | Library and Guidance | 21,557,053 | 2,559,369 | | 2,820 | |
| 58 | Staff Develop. | 4,108,110 | 224,963 | 764,644 | | |
| 67 | Department Heads | 0 | 0 | | | |
| 61 | Principals and VPs | 85,012,674 | 9,830,078 | 57,193 | 6,269 | |
| 62 | School Office | 33,653,529 | 10,645,559 | 0 | 3,477,603 | 0 |
| 75 | Total Instruction Expenses | 1,412,098,524 | 219,257,753 | 821,837 | 44,498,119 | 0 |

| | | Rental Expense | Fees and Contract Services | Other Expenses | Transfer to Other Boards | Total Expenses |
|-----------|---|------------------|----------------------------|----------------|--------------------------|----------------------|
| | | 08 | 09 | 10 | 11 | 12 |
| 51 | Classroom Teachers | 0 | 0 | | | 1,117,273,075 |
| 52 | Supply Staff | | | | | 64,421,643 |
| 53.1 | Teacher Assistants | | | | | 83,362,779 |
| 53.2 | Early Childhood Educator | | | | | 71,725,625 |
| 55 | Textbooks and Supplies | 2,387,256 | 72,948 | 127,599 | | 30,631,958 |
| 54 | Computers | 1,724 | 2,338,876 | | | 13,668,388 |
| 56 | Professionals Paraprofessionals and Technicians | 16,220 | 125,280 | 1,678 | | 128,764,482 |
| 57 | Library and Guidance | | 0 | 0 | | 24,119,242 |
| 58 | Staff Develop. | | | 1,071 | | 5,098,788 |
| 67 | Department Heads | | | | | 0 |
| 61 | Principals and VPs | | | 0 | | 94,906,214 |
| 62 | School Office | 2,844 | 356 | | 0 | 47,779,891 |
| 75 | Total Instruction Expenses | 2,408,044 | 2,537,460 | 130,348 | 0 | 1,681,752,085 |

Schedule 10.2 - Secondary School Based Expenses

| | | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital |
|-----------|---|--------------------|-------------------|-------------------|-----------------------|-----------------------------|
| | | 02 | 03 | 04 | 05 | 07 |
| 51 | Classroom Teachers | 401,711,830 | 51,320,540 | | 61,531 | |
| 52 | Supply Staff | 43,786,078 | 2,212,837 | | | |
| 53.1 | Teacher Assistants | 27,189,306 | 8,159,414 | | | |
| 53.2 | Early Childhood Educator | | | | | |
| 55 | Textbooks and Supplies | | | | 30,857,537 | |
| 54 | Computers | | | | 3,018,288 | 0 |
| 56 | Professionals Paraprofessionals and Technicians | 43,910,749 | 12,110,476 | | 712,270 | |
| 57 | Library and Guidance | 33,902,984 | 4,134,109 | | 5,145 | |
| 58 | Staff Develop. | 1,084,760 | 85,538 | 325,194 | | |
| 67 | Department Heads | 3,312,314 | 0 | | | |
| 61 | Principals and VPs | 32,998,103 | 3,774,315 | 24,917 | 4,031 | |
| 62 | School Office | 21,858,061 | 6,750,570 | 0 | 1,609,504 | 0 |
| 75 | Total Instruction Expenses | 609,754,185 | 88,547,799 | 350,111 | 36,268,306 | 0 |

| | | Rental Expense | Fees and Contract Services | Other Expenses | Transfer to Other Boards | Total Expenses |
|-----------|---|------------------|----------------------------|----------------|--------------------------|--------------------|
| | | 08 | 09 | 10 | 11 | 12 |
| 51 | Classroom Teachers | 0 | 0 | | | 453,093,901 |
| 52 | Supply Staff | | | | | 45,998,915 |
| 53.1 | Teacher Assistants | | | | | 35,348,720 |
| 53.2 | Early Childhood Educator | | | | | |
| 55 | Textbooks and Supplies | 1,430,049 | 315,284 | 82,623 | | 32,685,493 |
| 54 | Computers | 4,201 | 8,208,900 | | | 11,231,389 |
| 56 | Professionals Paraprofessionals and Technicians | 6,589 | 30,581 | 682 | | 56,771,347 |
| 57 | Library and Guidance | | 0 | 0 | | 38,042,238 |
| 58 | Staff Develop. | | | 174,137 | | 1,669,629 |
| 67 | Department Heads | | | | | 3,312,314 |
| 61 | Principals and VPs | | | 0 | | 36,801,366 |
| 62 | School Office | 1,156 | 344 | | 0 | 30,219,635 |
| 75 | Total Instruction Expenses | 1,441,995 | 8,555,109 | 257,442 | 0 | 745,174,947 |

Schedule 10.6 Supplementary Information on Board Administration Expenses

| | | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital |
|----|--|--------------------|-------------------|-------------------|-----------------------|-----------------------------|
| | | 02 | 03 | 04 | 05 | 07 |
| 1 | Board Admin - Trustees | - | - | - | - | - |
| 2 | Board Admin - Directors and Supervisory Offices | 2,726,954 | 1,037,216 | - | 0 | - |
| 3 | Directors Office | 280,352 | 74,287 | - | - | - |
| 4 | Student Support Services - General | - | - | - | - | - |
| 5 | Finance | 4,002,742 | 1,068,978 | 11,850 | 429,390 | - |
| 6 | Finance - Capital Planning Capacity-related | 51,850 | 0 | - | - | - |
| 7 | Procurement | 1,815,638 | 483,604 | 3,650 | 43,584 | - |
| 8 | Human Resource Administration | 18,026,477 | 4,873,039 | 2,499 | 1,044,020 | - |
| 9 | Payroll Administration | 2,140,986 | 590,693 | 0 | 87,468 | - |
| 10 | Administration and Other | 5,982,083 | 4,117,862 | 33,927 | -684,552 | - |
| 11 | Information Technology Administration | 2,989,245 | 773,946 | 0 | 88,195 | - |
| 12 | Operations & Maintenance Capital - non-instructional | 1,771,894 | 549,696 | 500 | 176,388 | - |
| 13 | Continuing Education, Summer School and International language | 525,058 | 136,959 | - | - | - |
| 15 | Board Administration Supplementary Expenses | 40,313,279 | 13,706,280 | 52,426 | 1,184,493 | - |
| 66 | Board Administration | 40,313,279 | 13,706,280 | 52,426 | 1,184,493 | 0 |
| |from Schedule 10 Item 66 | - | - | - | - | - |
| | Board Administration Expense Variance | - | - | - | - | - |

| | | Rental Expense | Fees and Contract Services | Other Expenses | Transfer to Other Boards | Total Expenses |
|----|--|----------------|----------------------------|----------------|--------------------------|-------------------|
| | | 08 | 09 | 10 | 11 | 12 |
| 1 | Board Admin - Trustees | - | - | - | - | - |
| 2 | Board Admin - Directors and Supervisory Offices | 0 | 0 | 0 | - | 3,764,170 |
| 3 | Directors Office | - | - | 10,000 | - | 364,639 |
| 4 | Student Support Services - General | - | - | - | - | - |
| 5 | Finance | 10,500 | 331,160 | 102,946 | - | 5,957,566 |
| 6 | Finance - Capital Planning Capacity-related | - | 209,459 | - | - | 261,309 |
| 7 | Procurement | 4,500 | 4,600 | 1,000 | - | 2,356,576 |
| 8 | Human Resource Administration | 38,314 | 1,543,221 | 157,716 | - | 25,685,286 |
| 9 | Payroll Administration | 3,000 | 4,500 | 0 | - | 2,826,647 |
| 10 | Administration and Other | 136,351 | 9,258,499 | -1,432,350 | - | 17,411,820 |
| 11 | Information Technology Administration | 0 | 693,795 | 14,000 | - | 4,559,181 |
| 12 | Operations & Maintenance Capital - non-instructional | 2,858 | 1,379,908 | 1,501,053 | - | 5,382,297 |
| 13 | Continuing Education, Summer School and International language | - | - | - | - | 662,017 |
| 15 | Board Administration Supplementary Expenses | 195,523 | 13,425,142 | 354,365 | - | 69,231,508 |
| 66 | Board Administration | 195,523 | 13,425,142 | 354,365 | 0 | 69,231,508 |
| |from Schedule 10 Item 66 | - | - | - | - | - |
| | Board Administration Expense Variance | - | - | - | - | - |

Schedule 10.7 - Liability for Contaminated Sites

| | | Contaminated Site Liability as at Sept. 1, 2019 | Contaminated Site Expenses 2019-20 | Contaminated Site Payments 2019-20 | Contaminated Site Liability as at August 31, 2020 |
|-----|---|---|---------------------------------------|---------------------------------------|---|
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 |
| 1.1 | Contaminated Sites Pre-August 31, 2014 | 1,025,000 | - | - | 1,025,000 |
| 1.2 | Contaminated Sites Post-August 31, 2014 | - | - | - | - |
| 1.3 | Total Contaminated Sites | 1,025,000 | - | - | 1,025,000 |
| |Item 1.1 + Item 1.2 | | | | |

| | | Col. 5 |
|-----|--|--------|
| 2.1 | Number of Contaminated Sites as at Aug. 31, 2020 | - |

Schedule 10.8 Supplementary Information on Supply Staff Expenses

| | | Salaries and Wages | Employee Benefits | Total Expenses |
|-----------|--|--------------------|-------------------|--------------------|
| | | 02 | 03 | 07 |
| 1 | Supply Staff - Teachers | 81,517,307 | 7,820,660 | 89,337,967 |
| 2 | Supply Staff - Teacher Assistants | 12,926,000 | - | 12,926,000 |
| 3 | Supply Staff - Early Childhood Educators | 8,156,591 | - | 8,156,591 |
| 4 | Supply Staff Detail Expenses | 102,599,898 | 7,820,660 | 110,420,558 |
| 52 | Supply Staff | 102,599,898 | 7,820,660 | 110,420,558 |
| |from Schedule 10 Item 52 | | | |
| | Supply Staff Expense Variance | - | - | - |

Schedule 10A/B- Special Education Expenses

| | <i>Spec Ed. Elementary</i> | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital | Rental Expense | Fees and Contract Services |
|-----------|---|--------------------|-------------------|-------------------|-----------------------|-----------------------------|----------------|----------------------------|
| | | 02 | 03 | 04 | 05 | 07 | 08 | 09 |
| 31 | Classroom Teachers | 147,731,336 | 19,566,794 | | - | | - | - |
| 32 | Supply Staff | 11,783,760 | 2,791,511 | | | | | |
| 33.1 | Teacher Assistants | 66,842,623 | 21,342,769 | | | | | |
| 33.2 | Early Childhood Educator | - | - | | | | | |
| 35 | Textbooks and Supplies | | | | 8,576,093 | | - | 41,376 |
| 34 | Computers | | | | 1,996 | - | - | - |
| 36 | Professionals Paraprofessionals and Technicians | 47,516,156 | 11,755,538 | | 1,167,165 | | 6,682 | 848 |
| 37 | Library and Guidance | - | - | | - | | | - |
| 38 | Staff Develop. | - | - | 182,629 | | | | |
| 43 | Department Heads | - | - | | | | | |
| 41 | Principals and VPs | 1,523,184 | 157,639 | 3,870 | - | | | |
| 42 | School Office | 1,065,172 | 310,041 | - | - | - | - | - |
| 39 | Coordinators and Consultants | 5,436,498 | 560,620 | | 324,516 | | 8,137 | 93,178 |
| | Instruction Expenses Excluding Amortization and Gain or Loss on Disposal | 281,898,729 | 56,484,912 | 186,499 | 10,069,770 | - | 14,819 | 135,402 |
| 72 | Instruction - Amortization and Write Downs | | | | | | | |
| 50 | Total Instruction Expenses | 281,898,729 | 56,484,912 | 186,499 | 10,069,770 | - | 14,819 | 135,402 |

| | <i>Spec Ed. Elementary</i> | Other Expenses | Education Programs in Approved Facilities | Amortization and Write Downs and Net Loss on Disposal | Total Expenses | Self-contained Classes Allocation | Special Education Net Expenses |
|-----------|---|----------------|---|---|--------------------|-----------------------------------|--------------------------------|
| | | 10 | 11 | 12 | 13 | 14 | 15 |
| 31 | Classroom Teachers | | 4,661,275 | | 171,959,405 | 45,977,123 | 125,982,282 |
| 32 | Supply Staff | | 466,641 | | 15,041,912 | 1,335,542 | 13,706,370 |
| 33.1 | Teacher Assistants | | 739,971 | | 88,925,363 | - | 88,925,363 |
| 33.2 | Early Childhood Educator | | - | | - | - | - |
| 35 | Textbooks and Supplies | 50 | 68,610 | | 8,686,129 | - | 8,686,129 |
| 34 | Computers | | 15,000 | | 16,996 | - | 16,996 |
| 36 | Professionals Paraprofessionals and Technicians | 499 | 50,000 | | 60,496,888 | - | 60,496,888 |
| 37 | Library and Guidance | - | - | | - | - | - |
| 38 | Staff Develop. | - | 17,028 | | 199,657 | - | 199,657 |
| 43 | Department Heads | | - | | - | - | - |
| 41 | Principals and VPs | - | 265,296 | | 1,949,989 | - | 1,949,989 |
| 42 | School Office | | 153,002 | | 1,528,215 | - | 1,528,215 |
| 39 | Coordinators and Consultants | 583 | - | | 6,423,532 | - | 6,423,532 |
| | Instruction Expenses Excluding Amortization and Gain or Loss on Disposal | 1,132 | 6,436,823 | | 355,228,086 | 47,312,665 | 307,915,421 |
| 72 | Instruction - Amortization and Write Downs | | | | - | | - |
| 50 | Total Instruction Expenses | 1,132 | 6,436,823 | - | 355,228,086 | 47,312,665 | 307,915,421 |

Schedule 10A/B- Special Education Expenses

| | <i>Spec Ed. Secondary</i> | Salaries and Wages | Employee Benefits | Staff Development | Supplies and Services | Interest Charges on Capital | Rental Expense | Fees and Contract Services |
|-----------|---|--------------------|-------------------|-------------------|-----------------------|-----------------------------|----------------|----------------------------|
| | | 02 | 03 | 04 | 05 | 07 | 08 | 09 |
| 31 | Classroom Teachers | 46,218,421 | 6,231,864 | | - | | - | - |
| 32 | Supply Staff | 3,623,696 | 857,092 | | | | | |
| 33.1 | Teacher Assistants | 20,233,103 | 6,460,406 | | | | | |
| 33.2 | Early Childhood Educator | | | | | | | |
| 35 | Textbooks and Supplies | | | | 2,729,279 | | - | 12,524 |
| 34 | Computers | | | | 604 | - | - | - |
| 36 | Professionals Paraprofessionals and Technicians | 14,629,683 | 3,575,204 | | 383,532 | | 2,022 | 257 |
| 37 | Library and Guidance | - | - | | - | | | - |
| 38 | Staff Develop. | - | - | 58,851 | | | | |
| 43 | Department Heads | 145,118 | - | | | | | |
| 41 | Principals and VPs | 1,649,312 | 169,241 | 5,160 | - | | | |
| 42 | School Office | 998,922 | 289,295 | - | - | - | - | - |
| 39 | Coordinators and Consultants | 734,683 | 81,909 | | 98,230 | | 2,463 | 28,205 |
| | Instruction Expenses Excluding Amortization and Gain or Loss on Disposal | 88,232,938 | 17,665,011 | 64,011 | 3,211,645 | - | 4,485 | 40,986 |
| 72 | Instruction - Amortization and Write Downs | | | | | | | |
| 50 | Total Instruction Expenses | 88,232,938 | 17,665,011 | 64,011 | 3,211,645 | - | 4,485 | 40,986 |

| | <i>Spec Ed. Secondary</i> | Other Expenses | Education Programs in Approved Facilities | Amortization and Write Downs and Net Loss on Disposal | Total Expenses | Self-contained Classes Allocation | Special Education Net Expenses |
|-----------|---|----------------|---|---|--------------------|-----------------------------------|--------------------------------|
| | | 10 | 11 | 12 | 13 | 14 | 15 |
| 31 | Classroom Teachers | | 6,439,577 | | 58,889,862 | 18,556,281 | 40,333,581 |
| 32 | Supply Staff | | 508,630 | | 4,989,418 | 417,244 | 4,572,174 |
| 33.1 | Teacher Assistants | | 675,445 | | 27,368,954 | - | 27,368,954 |
| 33.2 | Early Childhood Educator | | | | | | |
| 35 | Textbooks and Supplies | 15 | 89,751 | | 2,831,569 | - | 2,831,569 |
| 34 | Computers | | 15,000 | | 15,604 | - | 15,604 |
| 36 | Professionals Paraprofessionals and Technicians | 151 | 50,000 | | 18,640,849 | - | 18,640,849 |
| 37 | Library and Guidance | - | - | | - | - | - |
| 38 | Staff Develop. | - | 11,513 | | 70,364 | - | 70,364 |
| 43 | Department Heads | | - | | 145,118 | - | 145,118 |
| 41 | Principals and VPs | - | 436,922 | | 2,260,635 | - | 2,260,635 |
| 42 | School Office | | 160,252 | | 1,448,469 | - | 1,448,469 |
| 39 | Coordinators and Consultants | 177 | 129,886 | | 1,075,553 | - | 1,075,553 |
| | Instruction Expenses Excluding Amortization and Gain or Loss on Disposal | 343 | 8,516,976 | | 117,736,395 | 18,973,525 | 98,762,870 |
| 72 | Instruction - Amortization and Write Downs | | | | | | |
| 50 | Total Instruction Expenses | 343 | 8,516,976 | - | 117,736,395 | 18,973,525 | 98,762,870 |

Schedule 10C- School Operations & Maintenance Report

| | | Code of Accounts Expense Detail | Code of Accounts References | Total Elementary Col. 1 | Total Secondary Col.2 | Total Day School Col. 3 |
|---|-----------------------------------|---|---|-------------------------------|-----------------------------|-------------------------------|
| Expenses | Detail | | | | | |
| Custodial Operations | Wages | - | 103, 110 | 76,680,433 | 41,805,522 | 118,485,955 |
| | Benefits | - | 203, 210 | 24,777,380 | 13,136,622 | 37,914,002 |
| | Supplies | - | 340 | 1,465,145 | 872,933 | 2,338,078 |
| | Services | (including contracts, consultants) | 654 | 1,465,240 | 243,124 | 1,708,364 |
| Maintenance Operations | Wages | - | 103, 110 | 14,363,462 | 7,734,172 | 22,097,634 |
| | Benefits | - | 203, 210 | 7,525,474 | 4,052,178 | 11,577,652 |
| | Supplies | - | 430 | 5,615,752 | 3,023,867 | 8,639,619 |
| | Services | (including contracts, consultants) | 654 | 1,230,982 | 662,837 | 1,893,819 |
| Utilities | Electricity | - | 341 | 32,975,363 | 17,755,965 | 50,731,328 |
| | Heating - Oil | - | 342 | 0 | 0 | 0 |
| | Heating - Gas | - | 343 | 10,421,924 | 5,611,805 | 16,033,729 |
| | Heating - Other | - | 344, 345 | 0 | 0 | 0 |
| | Water and Sewerage | - | 346 | 7,941,028 | 4,275,938 | 12,216,966 |
| School Operations and Maintenance Administration | Wages | - | 112, 114, 115, 116 | 10,580,132 | 6,316,334 | 16,896,466 |
| | Benefits | - | 212, 214, 215, 216 | 6,045,762 | 3,472,430 | 9,518,192 |
| | Supplies | (office supplies) | 410 | 78,328 | 42,177 | 120,505 |
| | Services | (including contracts, consultants, catering expenses) | 654, 350 | 577,821 | 1,710,441 | 2,288,262 |
| | Fees | (professional fees) | 653 | 190,980 | 102,836 | 293,816 |
| | Furniture and Equipments Expenses | (General, repairs, replacement, rental) | 401, 551, 601 | 43,875 | 23,625 | 67,500 |
| | HR and Professional Development | (training, health & safety) | 317, 318, 655, 702 | 17,764 | 9,565 | 27,329 |
| | IT and Communication | IT: (Supplies, services, furniture and equipment, application software, repairs, connectivity, replacement, fees, and leases) Communication: (Data connectivity, telephone, printing, etc.) | 331, 336, 402, 403, 405, 406, 552, 553, 602, 603, 621, 661, 662 | 335,321 | 184,013 | 519,334 |
| | Travel Expenses | - | 361, 362, 363 | 215,944 | 118,229 | 334,173 |
| | Vehicle Expenses | (Supplies, repairs and maintenance, rental (including fuel)) | 370, 440, 673, 625 | 0 | 0 | 0 |
| | Insurance | - | 671 | 3,422,400 | 1,842,831 | 5,265,231 |
| | Portables - Moving | - | 681 | 0 | 0 | 0 |
| | Miscellaneous Expenses | - | 715, 725, 762 | 662,525 | 175,780 | 838,305 |
| Leases | Operating Component | Other | 630 | - | - | - |
| | Total Expenses | | | 206,633,035 | 113,173,224 | 319,806,259 |

Schedule 10F - Employee Benefits

| | | Retirement Gratuity Plans and Early Retirement Incentive Plans | Retirement, Health, Dental, Life etc. - School Board Plans | Retirement, Health, Dental, Life etc. - Benefits Trust Plans | Compensated Absences | Long Term Disability |
|-----------|--|---|--|---|-------------------------|-------------------------|
| | | Col. 1 | Col. 2 | Col. 2.1 | Col. 3 | Col. 4 |
| 1 | Classroom Teachers | 5,406,704 | 0 | - | - | 0 |
| 2 | Supply Staff | 0 | 0 | - | - | 0 |
| 3.1 | Teacher Assistants | 144,602 | 0 | - | - | 2,098,730 |
| 3.2 | Early Childhood Educator | 0 | 0 | - | - | 1,272,017 |
| 4 | Professionals Paraprofessionals and Technicians | 273,387 | 0 | - | - | 2,457,253 |
| 5 | Library and Guidance | 0 | 0 | - | - | 4,427 |
| 6 | Staff Develop. | 0 | 0 | - | - | 12,233 |
| 7 | Department Heads | - | - | - | - | - |
| 8 | Principals and VPs | 1,077,200 | 0 | - | - | 0 |
| 9 | School Office | 227,378 | 0 | - | - | 1,228,538 |
| 10 | Coordinators and Consultants | 29,636 | 0 | - | - | 33,601 |
| 11 | Continuing Education | 17,449 | - | - | - | 333,912 |
| 12 | Trustees | 0 | 0 | - | - | 8,782 |
| 13 | Directors and Supervisory Officers | 41,147 | 198,840 | - | - | 194,626 |
| 14 | Board Administration | 184,647 | 0 | - | - | 892,232 |
| 15 | Pupil Transportation | 0 | 0 | - | - | 42,019 |
| 16 | School Operations and Maintenance | 782,298 | 0 | - | - | 3,209,176 |
| 17 | Other Non-Operating Expenses | 0 | 0 | - | - | 14,722 |
| 18 | Total Expenses Category | 8,184,448 | 198,840 | - | - | 11,802,268 |

Schedule 10F - Employee Benefits

| | | Workers Compensation Benefits | Termination Benefits | OPSEU Pension Plan | Other Pension Plan | OMERS |
|-----|---|-------------------------------------|-------------------------|-----------------------|--------------------|-------------------|
| | | Col. 5 | Col. 6 | Col. 7 | Col. 8 | Col. 9 |
| 1 | Classroom Teachers | 3,711,838 | - | - | - | 0 |
| 2 | Supply Staff | 111,905 | - | - | - | 0 |
| 3.1 | Teacher Assistants | 1,052,061 | - | - | - | 8,477,201 |
| 3.2 | Early Childhood Educator | 189,856 | - | - | - | 4,833,068 |
| 4 | Professionals Paraprofessionals and Technicians | 517,469 | - | - | - | 12,352,415 |
| 5 | Library and Guidance | 132,600 | - | - | - | 27,770 |
| 6 | Staff Develop. | 6,867 | - | - | - | 72,436 |
| 7 | Department Heads | - | - | - | - | - |
| 8 | Principals and VPs | 397,209 | - | - | - | 0 |
| 9 | School Office | 184,748 | - | - | - | 5,045,492 |
| 10 | Coordinators and Consultants | 56,044 | - | - | - | 150,899 |
| 11 | Continuing Education | 116,583 | - | - | - | 2,742,682 |
| 12 | Trustees | 962 | - | - | - | 50,451 |
| 13 | Directors and Supervisory Officers | 19,829 | - | - | - | 211,215 |
| 14 | Board Administration | 224,158 | - | - | - | 4,636,686 |
| 15 | Pupil Transportation | 7,005 | - | - | - | 200,060 |
| 16 | School Operations and Maintenance | 8,677,137 | - | - | - | 15,886,455 |
| 17 | Other Non-Operating Expenses | 1,473 | - | - | - | 75,598 |
| 18 | Total Expenses Category | 15,407,744 | - | - | - | 54,762,428 |

Notes

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

Schedule 10F - Employee Benefits

| | | Statutory Employee Benefits | Current Employees Extended Health, Dental, Life etc. - School Board Plans | Current Employees Extended Health, Dental, Life etc. - Benefits Trust Plans | Other Employee Benefits | Total Employee Benefits Supplementary Information |
|-----|---|-----------------------------|---|---|-------------------------|---|
| | | Col. 10 | Col. 11 | Col. 11.1 | Col. 12 | Col. 13 |
| 1 | Classroom Teachers | 88,095,168 | 0 | 77,553,960 | 2,095,000 | 176,862,670 |
| 2 | Supply Staff | 6,671,031 | 693,620 | 75,264 | 70,000 | 7,621,820 |
| 3.1 | Teacher Assistants | 8,252,929 | 400 | 10,560,838 | 53,000 | 30,639,761 |
| 3.2 | Early Childhood Educator | 4,986,528 | 0 | 6,894,184 | 196,000 | 18,371,653 |
| 4 | Professionals Paraprofessionals and Technicians | 10,276,510 | 415 | 9,707,858 | 521,000 | 36,106,307 |
| 5 | Library and Guidance | 3,400,149 | 0 | 3,097,532 | 31,000 | 6,693,478 |
| 6 | Staff Develop. | 169,723 | 2,930 | 46,312 | 0 | 310,501 |
| 7 | Department Heads | - | - | - | - | - |
| 8 | Principals and VPs | 6,210,320 | 0 | 5,919,664 | 0 | 13,604,393 |
| 9 | School Office | 4,796,899 | 0 | 5,853,074 | 60,000 | 17,396,129 |
| 10 | Coordinators and Consultants | 970,885 | 0 | 875,974 | 0 | 2,117,039 |
| 11 | Continuing Education | 6,406,573 | 0 | 5,038,630 | 34,000 | 14,689,829 |
| 12 | Trustees | 70,046 | | | 0 | 130,241 |
| 13 | Directors and Supervisory Officers | 395,377 | - | 347,073 | 0 | 1,408,107 |
| 14 | Board Administration | 4,413,730 | 0 | 3,159,827 | 195,000 | 13,706,280 |
| 15 | Pupil Transportation | 171,703 | 0 | 190,226 | 0 | 611,013 |
| 16 | School Operations and Maintenance | 14,885,047 | 425 | 15,543,307 | 26,000 | 59,009,845 |
| 17 | Other Non-Operating Expenses | 53,014 | 0 | 56,090 | 0 | 200,897 |
| 18 | Total Expenses Category | 160,225,632 | 697,790 | 144,919,813 | 3,281,000 | 399,479,963 |

Notes

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

Schedule 10G - Amortization of Liabilities for Compliance

| | | Retirement Gratuity Plans |
|-----|--|----------------------------------|
| | | Col. 15 |
| 1.1 | Employee Future Benefits Opening Balance on September 1 | 150,632,523 |
| 1.3 | Employee Future Benefits Ministry Adjustment | 0 |
| 1.4 | Employee Future Benefits Adjusted Balance on September 1 | 150,632,523 |
| |Item 1.1 + Item 1.3 | |
| 1.5 | EARSL Adjusted | 6.6 |
| 1.6 | Employee Future Benefits In-Year Decrease | -22,823,110 |
| |- (Item 1.4 / Item 1.5), or -(Item 1.4) if Item 1.5 < 1 | |
| 1.7 | Employee Future Benefits Closing Balance on August 31 | 127,809,413 |
| |Item 1.4 + Item 1.6 | |

| | | Retirement, Health, Dental, Life etc. - School Board Plans |
|-----|--|---|
| | | Col. 16 |
| 2.1 | Employee Future Benefits Opening Balance on September 1 | 1,960,579 |
| 2.3 | Employee Future Benefits Ministry Adjustment | 0 |
| 2.4 | Employee Future Benefits Adjusted Balance on September 1 | 1,960,579 |
| 2.5 | Amortization Period Adjusted | 3.0 |
| 2.6 | Employee Future Benefits In-Year Decrease | -653,526 |
| |- (Item 2.4 / Item 2.5), or -(Item 2.4) if Item 2.5 < 1 | |
| 2.7 | Employee Future Benefits Closing Balance on August 31 | 1,307,053 |
| |Item 2.4 + Item 2.6 | |

Note 1: Opening balance can only be adjusted if EARSL or amortization period was changed from the 2018-2019 Revised Estimates. For example, the EARSL was 12 years in the 2018-2019 Revised Estimates, now the board wants to lower the EARSL to 10 years for 2018-2019. The balance as of August 31, 2019 would be lower than what was reported in the 2018-2019 Revised Estimates, therefore a negative adjustment should be entered in this cell.

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

Schedule 11A - Schedule of Tax Revenue

| Col. 1 - 2 | Residential Taxes 2019 Col. 3 | Business Taxes 2019 Col.4 | Licence Fees for Trailers 2019 Col. 5 | Payments in Lieu of Taxes 2019 Col. 6 | Supplementary Taxes Col. 7 | Tax Write-offs Col. 8 | Rebates and Deferrals Col. 9 | Tax Revenue from Municipalities 2019 Col. 10 |
|---------------------------|--|--|--|--|---|----------------------------------|---|---|
| Total Municipality | 758,058,598 | 944,301,751 | | 1,761,548 | 17,134,427 | 38,789,224 | 120,751 | 1,682,346,349 |
| Toronto C (B66052-M01106) | 758,058,598 | 944,301,751 | | 1,761,548 | 17,134,427 | 38,789,224 | 120,751 | 1,682,346,349 |

Schedule 11A - Tax Revenue and Territorial District Adjustments

| | | |
|---------|--|----------------------|
| 14.1.1 | Residential Taxes 2019 | 758,058,598 |
| 14.1.2 | Business Taxes 2019 | 944,301,751 |
| 14.1.3 | Licence Fees for Trailers 2019 | - |
| 14.1.4 | Payments in Lieu of Taxes 2019 | 1,761,548 |
| 14.1.5 | % Relating to 2019 | 38% |
| 14.1 | Total Tax Revenue Relating to 2019 | 647,566,321 |
| 14.2.1 | Residential Taxes 2019 | 758,058,598 |
| 14.2.2 | Residential Taxes % Growth | - |
| 14.2.3 | Residential Taxes with Growth 2020(Item 14.2.1 x (Item 14.2.2 + 1)) | 758,058,598 |
| 14.2.4 | Business Taxes 2019 | 944,301,751 |
| 14.2.5 | Business Taxes % Growth | - |
| 14.2.6 | Business Taxes Reduction | - |
| 14.2.7 | Business Taxes with Growth 2020(Item 14.2.4 x (Item 14.2.5 + 1) - Item 14.2.6) | 944,301,751 |
| 14.2.8 | Licence Fees for Trailers 2020 | - |
| 14.2.9 | Payments in Lieu of Taxes 2020 | 1,761,548 |
| 14.2.10 | % Relating to 2020 | 62% |
| 14.2 | Total Tax Revenue Relating to 2020 | 1,056,555,576 |
| 14.3 | Supplementary Taxes | 17,134,427 |
| 14.4 | Tax Write-offs | 38,789,224 |
| 14.5 | Rebates and Deferrals | 120,751 |
| 14.6 | Total Tax Revenue(Item 14.1 + item 14.2 + item 14.3 - item 14.4 - item 14.5) | 1,682,346,349 |
| 14.7 | Election Costs | - |
| 14.8 | Tax Revenue Net of Election Costs(Item 14.6 - Item 14.7) | 1,682,346,349 |

Schedule 12 - Continuing Ed and Summer School Enrolment and PLAR

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

| 1 | Continuing Education Average Daily Enrolment | Sept to June ADE | Sept to June ADE Small Class Adjustment | July and August ADE | July and August ADE Small Class Adjustment | Equivalent ADE | Number of Assignments |
|-------|--|------------------|---|---------------------|--|-----------------|-----------------------|
| 1.1 | Indigenous Language Instruction for Adults | - | - | - | - | - | |
| 1.2 | Adult Credit for Diploma Offered during Day School | - | - | - | - | 3,350.00 | |
| 1.2.1 | Adult Credit for Diploma Offered after end of Day School | - | - | - | - | 1.50 | |
| 1.3 | Adult Credit for Diploma Offered at Night or on Weekend | - | - | - | - | 400.00 | |
| 1.4 | Correspondence, Self-Study, E-Learning | - | - | - | - | 133.00 | |
| 1.5 | Cont Ed - Transfer Credit Courses on Mathematics (see Note 1 below) | - | - | - | - | - | |
| 1.6 | Cont Ed - Additional Preparation for Changing Course Types (see Note 1 below) | - | - | - | - | - | |
| 1.7 | Total Continuing Education ADE | - | - | - | - | 3,884.50 | |
| |(Sum of Items 1.1 to 1.6) | | | | | | |
| 1.8 | Adult Literacy & Numeracy for Parents, s3(2) of 2019-20 ADE Reg. | - | - | - | - | 15.00 | |
| 1.9 | Grade 7 & 8 Literacy & Numeracy Remedial (see Note 2 below) | - | - | - | - | 20.00 | |
| 1.10 | Grade 9 & 10 Non-Credit Literacy & Numeracy Remedial (see Note 2 below) | - | - | - | - | 50.00 | |
| 1.11 | Grade 7 to 10 Literacy & Numeracy - Cont. Ed., Adult and Fully High Credit | - | - | - | - | - | |
| 1.12 | Total Continuing Education ADE including Literacy and Numeracy | - | - | - | - | 3,969.50 | |
| |(Sum of Items 1.7 to 1.11) | | | | | | |
| 2 | Summer School Average Daily Enrolment | | | | | | |
| 2.1 | Program for developmentally disabled pupils | | | | | 21.00 | |
| 2.2 | Secondary: For Credit Course | | | | | 1,400.00 | |
| 2.3 | Summer School - Transfer Credit Courses on Mathematics (see Note 1 below) | | | | | 7.00 | |
| 2.4 | Summer School - Additional Preparation for Changing Course Types (see Note 1 below) | | | | | - | |
| 2.5 | Subtotal | | | | | 1,428.00 | |
| |(Sum of Items 2.1 to 2.4) | | | | | | |
| 2.6 | Summer School - Grade 7 and 8 Literacy and Numeracy Remedial (see Note 2 below) | | | | | 170.00 | |
| 2.7 | Summer School - Grade 9 and 10 Non-Credit Literacy and Numeracy Remedial (see Note 2 below) | | | | | 30.00 | |
| 2.8 | Summer School - Gr. 7 to 10 L&N - Cont Ed., Adult and fully high credit students | | | | | - | |
| 2.9 | Total Summer School ADE | | | | | 1,628.00 | |
| |(Sum of Items 2.5 to 2.8) | | | | | | |
| 3 | Prior Learning Assessment and Recognition (PLAR) | | | | | | |
| | (This section relates to PLAR for mature students as defined in Section 6.6 of Ontario Secondary School Grades 9 to 12. Equivalency assessments limited to one assessment per pupil during school year.) | | | | | | |
| 3.1 | Number of individual student assessments for grade 9 and 10 credits | | | | | | 1,300 |
| 3.2 | Number of individual student equivalency assessments for grade 11 and 12 credits | | | | | | 1,230 |
| 3.3 | Number of completed challenges for grade 11 and 12 credits | | | | | | - |
| | (where the challenge is for a partial credit, the completed challenge should be pro-rated accordingly) | | | | | | |

Note 1: Section 7.2.4 of the Ontario Schools Kindergarten to Grade 12: Policy and Program Requirements, 2016 require:

- A student who is planning to move from the Grade 9 applied mathematics course to the Grade 10 academic mathematics course must take either the designated transfer course or the Grade 9 academic mathematics course
- The principal may recommend a student to complete additional preparation before switching from one course type in grade 9 to another course type in grade 10 in the same subject.

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

Schedule 13 - Day School Enrolment - Pupils of the Board

| OCTOBER 31 | | | | | | |
|-------------------|------------------------------------|----------------------------|----------------------------|-------------------------|-------------------------|----------------------|
| | Elementary | Number of Full-Time Pupils | Number of Part-Time Pupils | FTE of Full-Time Pupils | FTE of Part-Time Pupils | Full-Time Equivalent |
| 1.1 | Junior Kindergarten (JK) | 16,879 | 38 | 16,879.00 | 19.00 | 16,898.00 |
| 1.2 | Senior Kindergarten (SK) | 17,587 | 5 | 17,587.00 | 2.00 | 17,589.00 |
| 1.3 | Grades 1 to 3 | 53,162 | 3 | 53,162.00 | 1.00 | 53,163.00 |
| 1.4.1 | Grades 4 to 6 | 52,225 | 2 | 52,225.00 | 2.00 | 52,227.00 |
| 1.4.2 | Grades 7 to 8 | 33,552 | - | 33,552.00 | 0.00 | 33,552.00 |
| 1.4.3 | Grades 4 to 8 | 85,777 | 2 | 85,777.00 | 2.00 | 85,779.00 |
| 1.5 | Total Elementary | 173,405 | 48 | 173,405.00 | 24.00 | 173,429.00 |
| 1.5.1 | Elementary (21 years and over) | - | - | - | - | - |
| Secondary | | | | | | |
| 1.6 | Grades 9 to 12 | 69,735 | 1,315 | 69,605.48 | 654.03 | 70,259.51 |
| 1.6.1 | Grades 9 to 12 High Credit | | | 129.52 | 3.99 | 133.51 |
| 1.7 | Grades 9 to 12 (21 years and over) | 89 | 57 | 89.00 | 28.50 | 117.50 |

| MARCH 31 | | | | | | |
|------------------|------------------------------------|----------------------------|----------------------------|-------------------------|-------------------------|----------------------|
| | Elementary | Number of Full-Time Pupils | Number of Part-Time Pupils | FTE of Full-Time Pupils | FTE of Part-Time Pupils | Full-Time Equivalent |
| 1.8 | Junior Kindergarten (JK) | 16,879 | 38 | 16,879.00 | 19.00 | 16,898.00 |
| 1.9 | Senior Kindergarten (SK) | 17,587 | 5 | 17,587.00 | 2.00 | 17,589.00 |
| 1.10 | Grades 1 to 3 | 53,162 | 3 | 53,162.00 | 1.00 | 53,163.00 |
| 1.11.1 | Grades 4 to 6 | 52,225 | 2 | 52,225.00 | 2.00 | 52,227.00 |
| 1.11.2 | Grades 7 to 8 | 33,552 | - | 33,552.00 | 0.00 | 33,552.00 |
| 1.11.3 | Grades 4 to 8 | 85,777 | 2 | 85,777.00 | 2.00 | 85,779.00 |
| 1.12 | Total Elementary | 173,405 | 48 | 173,405.00 | 24.00 | 173,429.00 |
| 1.12.1 | Elementary (21 years and over) | - | - | - | - | - |
| Secondary | | | | | | |
| 1.13 | Grades 9 to 12 | 67,691 | 1,790 | 67,480.51 | 882.40 | 68,362.91 |
| 1.13.1 | Grades 9 to 12 High Credit | | | 210.49 | 12.60 | 223.09 |
| 1.14 | Grades 9 to 12 (21 years and over) | 27 | 44 | 27.00 | 22.00 | 49.00 |

Schedule 13 - Day School Enrolment - Other Pupils

| OCTOBER 31 | | | | | |
|---------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|----------------------|
| Elementary | | Number of Full-Time Pupils | Number of Part-Time Pupils | FTE of Part-Time Pupils | Full-Time Equivalent |
| <i>Pupils less than 21</i> | | | | | |
| 2.1 | Gov. of Canada | - | - | - | - |
| 2.2 | Visa | 400 | - | - | 400.00 |
| 2.3 | Other | - | - | - | - |
| 2.3.1 | Total Elementary (21 years and under) | 400 | - | - | 400.00 |
| <i>Pupils 21 years and over</i> | | | | | |
| 2.4.1 | Gov. of Canada | - | - | - | - |
| 2.4.2 | Visa | - | - | - | - |
| 2.4.3 | Other | - | - | - | - |
| 2.4.4 | Total Elementary (21 years and over) | - | - | - | - |
| Secondary | | | | | |
| <i>Pupils less than 21</i> | | | | | |
| 2.5 | Gov. of Canada | - | - | - | - |
| 2.6 | Visa | 1,850 | - | - | 1,850.00 |
| 2.7 | Other | - | - | - | - |
| 2.7.1 | Grades 9 to 12 (21 years and under) | 1,850 | - | - | 1,850.00 |
| <i>Pupils 21 years and over</i> | | | | | |
| 2.8 | Gov. of Canada | - | - | - | - |
| 2.9 | Visa | - | - | - | - |
| 2.10 | Other | - | - | - | - |
| 2.10.1 | Grades 9 to 12 (21 years and over) | - | - | - | - |

| MARCH 31 | | | | | |
|---------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|----------------------|
| Elementary | | Number of Full-Time Pupils | Number of Part-Time Pupils | FTE of Part-Time Pupils | Full-Time Equivalent |
| <i>Pupils less than 21</i> | | | | | |
| 2.11 | Gov. of Canada | - | - | - | - |
| 2.12 | Visa | 400 | - | - | 400.00 |
| 2.13 | Other | - | - | - | - |
| 2.13.1 | Total Elementary (21 years and under) | 400 | - | - | 400.00 |
| <i>Pupils 21 years and over</i> | | | | | |
| 2.14.1 | Gov. of Canada | - | - | - | - |
| 2.14.2 | Visa | - | - | - | - |
| 2.14.3 | Other | - | - | - | - |
| 2.14.4 | Total Elementary (21 years and over) | - | - | - | - |
| Secondary | | | | | |
| <i>Pupils less than 21</i> | | | | | |
| 2.15 | Gov. of Canada | - | - | - | - |
| 2.16 | Visa | 1,850 | - | - | 1,850.00 |
| 2.17 | Other | - | - | - | - |
| 2.17.1 | Grades 9 to 12 (21 years and under) | 1,850 | - | - | 1,850.00 |
| <i>Pupils 21 years and over</i> | | | | | |
| 2.18 | Gov. of Canada | - | - | - | - |
| 2.19 | Visa | - | - | - | - |
| 2.20 | Other | - | - | - | - |
| 2.20.1 | Grades 9 to 12 (21 years and over) | - | - | - | - |

Schedule 13 - Day School Enrolment - Average Daily Enrolment

| | Elementary | Pupils of the Board | Other Pupils | Total |
|------|--|---------------------|-----------------|-------------------|
| 3.1 | Junior Kindergarten | 16,898.00 | | |
| 3.2 | Kindergarten | 17,589.00 | | |
| 3.3 | Grades 1 to 3 | 53,163.00 | | |
| 3.4 | Grades 4 to 6 | 52,227.00 | | |
| 3.5 | Grades 7 to 8 | 33,552.00 | | |
| 3.6 | Grades 4 to 8 | 85,779.00 | | |
| 3.7 | Total Elementary Day School | 173,429.00 | 400.00 | 173,829.00 |
| |Sum of items 3.1 to 3.5 | | | |
| | | | | |
| | Secondary - pupils less than 21 years | | | |
| 3.6 | Secondary Day School - Grade 9 to 12 | 69,311.21 | 1,850.00 | 71,161.21 |
| 3.7 | Independent Study | 50.00 | 0.00 | 50.00 |
| 3.8 | Total Secondary Day School | 69,361.21 | 1,850.00 | 71,211.21 |
| | | | | |
| 3.9 | Total Day School | 242,790.21 | 2,250.00 | 245,040.21 |
| | | | | |
| | High Credit: Grades 9 to 12 (under 21 years) | | | |
| 3.10 | Secondary Day School - Grade 9 to 12 | 178.30 | | 178.30 |
| 3.11 | Independent Study | 0.00 | | 0.00 |
| 3.12 | Total High Credit Secondary Day School | 178.30 | | 178.30 |
| | | | | |
| 3.13 | Elementary 21 years and over | 0.00 | 0.00 | 0.00 |
| | | | | |
| | Secondary - pupils 21 years and over | | | |
| 3.14 | Secondary Day School - Grade 9 to 12 | 83.25 | 0.00 | 83.25 |
| 3.15 | Independent Study | 0.00 | 0.00 | 0.00 |
| | | | | |
| 3.16 | Total Adult Day School | 83.25 | 0.00 | 83.25 |
| | | | | |
| | Pupils admitted under Regulation 20/10 | | | |
| | Fees For Non-Permanent Residents - Exemptions | | | ADE |
| 5.1 | Elementary | | | 0.00 |
| 5.2 | Secondary | | | 0.00 |
| 5.3 | Total Day School | | | 0.00 |

Schedule 13 - Enrolment - Prior Year

| | | |
|-------|---|-------------------|
| 7.1 | Declining Enrolment before Phase-In Amount : | 218,766 |
| | | |
| | Prior Year ADE (Used in Section 9, Section 16) | |
| 7.2.1 | JK - SK | 34,788.00 |
| 7.2.2 | Grades 1 to 3 | 53,414.00 |
| 7.2.3 | Grades 4 to 8 | 84,983.00 |
| 7.2.4 | Grades 7 to 8 | 32,590.00 |
| |Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being | |
| 7.2.5 | Total Secondary | 69,238.01 |
| 7.2.6 | Total Day School | 242,423.01 |
| |Sum of items 7.2.1 to 7.2.3 and 7.2.5 | |
| | | |
| 7.3 | Adult, Cont. Ed., High Credits and Summer School : | 5,338.73 |
| | | |
| 7.4 | Number of Pupils : Language (French Language Boards Only) | 173,209.00 |
| | | |
| 7.5 | Average FTE Enrolment for CTCC Program Held in Board Owned Facility | 475.00 |
| | | |
| 8.1 | Prior Year Estimates ADE (Section 10 only) | 243,058.74 |

Schedule 14 - School Generated Funds

| | | Elementary | Secondary | Total Day School |
|----------|--|-------------------|-------------------|-------------------|
| | | Col. 1 | Col. 2 | Col. 3 |
| 1 | SCHOOL GENERATED FUNDS - REVENUES/DEFERRED REVENUES | | | |
| 1.1 | Field Trips and Excursions | 7,956,000 | 2,308,000 | 10,264,000 |
| 1.2 | Fundraising for External Charities | 721,000 | 296,000 | 1,017,000 |
| 1.3 | Student Activities and Resources | 3,383,000 | 9,481,000 | 12,864,000 |
| 1.4 | Other School Generated Funds | 11,799,000 | 4,056,000 | 15,855,000 |
| 1.5 | Subtotal School Generated Funds Revenues | 23,859,000 | 16,141,000 | 40,000,000 |
| |to revenue Sch 9, Items 4.1 & 4.2 | | | |
| 1.6 | Capital Asset Fundraising - Revenue | - | - | - |
| |(Note 2) from deferred revenue Sch 5.1, item 2.30, Col.2 | | | |
| 1.8 | Total School Generated Funds - Revenues and Deferred Revenues | 23,859,000 | 16,141,000 | 40,000,000 |
| | | | | |
| 2 | SCHOOL GENERATED FUNDS - EXPENSES / EXPENDITURES | | | |
| 2.1 | Field Trips and Excursions | 8,037,000 | 2,445,000 | 10,482,000 |
| 2.2 | Fundraising for External Charities | 653,000 | 340,000 | 993,000 |
| 2.3 | Student Activities and Resources | 3,587,000 | 9,584,000 | 13,171,000 |
| 2.4 | Other School Generated Funds | 11,406,000 | 3,948,000 | 15,354,000 |
| 2.5 | Total School Generated Funds Expenses | 23,683,000 | 16,317,000 | 40,000,000 |
| |to expenses Sch 10, Line 79, Col 5 | | | |
| 2.6 | Capital Asset Fundraising - Expenses | - | - | - |
| |(Note 2) Total of Col. 3 = Schedule 3, item 1.8.4, Col. 16 + Schedule 5, item 4.4, col. 2 | | | |
| 2.7 | School Generated Funds Expenses Supplementary Information | 23,683,000 | 16,317,000 | 40,000,000 |

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

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

Section 1A - Summary of Allocations

OPERATING ALLOCATION

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

| | | |
|--------|---|----------------------|
| 1.1 | Pupil Foundation Allocation | 1,280,531,895 |
| 1.1.1 | School Foundation Allocation | 178,840,382 |
| 1.2 | Special Education Allocation | 341,954,873 |
| 1.3 | Language Allocation | 116,136,536 |
| 1.4 | Supported School Allocation | 0 |
| 1.5 | Remote and Rural Allocation | 0 |
| 1.5.1 | Rural and Northern Education Allocation | 0 |
| 1.6 | Learning Opportunities Allocation | 151,437,082 |
| 1.7 | Continuing Education Allocation and Other Program | 26,216,369 |
| 1.8 | Cost Adjustment and Teacher Qualification Allocation | 344,012,642 |
| 1.8.1 | New Teacher Induction Program Allocation | 656,953 |
| 1.8.2 | ECE Q&E Allocation | 16,024,985 |
| 1.8.3 | Restraint Savings Allocation | -949,625 |
| | <i>.....GSN regulation table. 2019-20 ,585.1 x \$10,000,000/6,161.38) x -1</i> | |
| 1.9 | Transportation Allocation | 62,101,678 |
| 1.10 | Administration and Governance Allocation | 61,766,976 |
| 1.11 | School Operations Allocation | 271,311,667 |
| 1.12 | Community Use of Schools Allocation | 3,760,871 |
| 1.13 | Declining Enrolment Adjustment | 54,692 |
| 1.14 | Indigenous Education Allocation | 5,504,159 |
| 1.15 | Safe and Accepting Schools Allocation | 8,102,022 |
| 1.16 | Permanent Financing of NPF | 20,498,586 |
| 1.17 | General Operating Allocation (Prior to Capital Adjustment) | 2,887,962,743 |
| | <i>.....(Sum of items 1.1 to 1.16)</i> | |
| 1.18 | Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.17) | 72,199,069 |
| 1.19.1 | FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12) | 0 |
| 1.19.2 | Trustees' Association Fee | 43,316 |
| 1.19.3 | Capital Priorities MCP and Land Approved Demolition Operating Expenses | 0 |
| 1.20 | Total Operating Allocation (Before Savings From Strike or Lock-Out) | 2,815,806,990 |
| | <i>...(item 1.17 less item 1.18 plus items 1.19.1 to 1.19.3)</i> | |
| | Deduct: Savings from strike or lock-out: | |
| 1.22 | Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout. <i>... (Appendix M, item 4)</i> | 0 |
| 1.23 | Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout. <i>... (Appendix M, item 5.20)</i> | 0 |
| 1.24 | Net Savings from Strike or Lock-Out | 0 |
| | <i>.....(Item 1.22 less item 1.23)</i> | |
| 1.35 | Total Operating Allocation | 2,815,806,990 |
| | <i>.....(Item 1.20 less item 1.24)</i> | |

Section 1A - Summary of Allocations

CAPITAL ALLOCATION

| Capital Grants | |
|-----------------------|---|
| 1.60 | Capital Grants - Non Land 244,800,000 <i>...(Sch 3A, item 3.2 col. 1 to 8 + Sch 3.2-1 col. 8.2 + 8.3 + Sch 3.2-2 col. 8.2 + Sch 3.2-3 col. 8.2 + 8.3 + Sch 3.2-4 col. 8.2 + 8.3 + Sch 3.2-5 col. 8)</i> |
| 1.60.1 | Capital Grants - Land 0 <i>...(Sch 3A, item 3.1 col. 1 to 8 + Sch 3.2-1 col. 8.1 + Sch 3.2-2 col. 8.1 + Sch 3.2-3 col. 8.1 + Sch 3.2-4 col. 8.1)</i> |
| 1.61 | Minor Tangible Capital Assets Capital Adjustment (Item 1.18) 72,199,069 |
| 1.62 | Total School Renewal Allocation. 47,182,855 |
| 1.62.2 | Capital Grants - Temporary Accommodation 673,373 |
| 1.63 | Short Term Interest on Capital (Section 11, item 11.30.14) 0 |
| 1.64 | Capital Debt Support Payments - Interest Portion (Section 12, item 12.66) 16,694,940 |
| 1.75 | Total Capital Allocation 381,550,237 <i>...(Sum of items 1.60 to 1.64)</i> |
| 1.80 | Total Allocation 3,197,357,227 <i>...(Sum of items 1.35 and 1.75)</i> |

ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

| Amount flowed to revenue (Schedule 9) | |
|--|--|
| 1.81 | Amount Flowed to Revenue - Tax Revenues (From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1 and line 3.3) 1,682,346,349 |
| 1.82 | Amount Flowed to Revenue - Grants (Item 1.35 + item 1.60.1, less item 1.81, Schedule 5.1, item 1.5, col. 2, and Schedule 5.1, item 2.5.1, col. 2 flowed to Schedule 9, page 1, line 1.1) 772,423,834 |
| 1.83 | Amount Flowed to Revenue - Operating Allocation (excluding allocations flowed to deferred revenue) 2,454,770,183 <i>.....(Sum of items 1.81 and 1.82)</i> |
| 1.84 | Amount Flowed to Deferred Revenue (Schedule 5.1) 497,787,044 <i>.....(Items 1.61. to 1.64 + Section 2, item 2.18 + Section 5B, item 5.15 + Section 10, item 10.3.3 + Data A2 Internal Audit, item 1.1 + Section 13, items 13.2.5 + 13.3.12 + 13.3.13 + 13.5 to 13.8 + Section 18, items 18.3.10 + 18.3.11. Flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)</i> |
| 1.85 | Amount Flowed to Deferred Capital Contributions (Schedule 5.3) 244,800,000 <i>.....Item 1.60</i> |
| 1.86 | TOTAL ALLOCATION 3,197,357,227 <i>...(Sum of items 1.83, 1.84 and 1.85)</i> |

OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION

| | |
|----------------|--|
| 1.90 | General Operating Allocation Used in Compliance Calculation 2,887,962,743 <i>.....(Item 1.17)</i> |
| Deduct: | |
| 1.91 | Net Savings from Strike or Lock-Out 0 <i>.....(Item 1.24)</i> |
| 1.92 | Total Operating Allocation to be Used in Compliance Calculation 2,887,962,743 <i>.....(Item 1.90 less item 1.91)</i> |

Section 1B - Summary of Allocations for Transfer Payment Purposes

| | | | |
|--------|--|------------|----------------------|
| 1.1 | Pupil Foundation Allocation | | 1,280,531,895 |
| 1.2 | School Foundation Allocation | | 178,840,380 |
| 1.3 | Special Education Allocation | | 341,954,873 |
| 1.4 | Language Allocation | | 116,136,536 |
| 1.5 | Supported School Allocation | | 0 |
| 1.5.1 | Rural and Northern Education Allocation | | 0 |
| 1.6 | Remote and Rural Allocation | | 0 |
| 1.8 | Learning Opportunities Allocation | | 151,437,082 |
| 1.9 | Continuing Education Allocation and Other Program | | 26,216,369 |
| 1.10 | Cost Adjustment and Teacher Qualification Allocation | | 344,012,642 |
| 1.11.1 | New Teacher Induction Program Allocation | | 656,953 |
| 1.11.2 | ECE Q&E Allocation | | 16,024,985 |
| 1.12 | Restraint Savings Allocation | | -949,625 |
| 1.13 | Transportation Allocation | | 62,101,678 |
| 1.14 | Administration and Governance Allocation | | 61,766,976 |
| 1.15 | School Operations Allocation | | 271,311,667 |
| 1.16 | Community Use of Schools Allocation | | 3,760,871 |
| 1.17 | Declining Enrolment Adjustment | | 54,692 |
| 1.18 | Indigenous Education Allocation | | 5,504,159 |
| 1.19 | Safe and Accepting Schools Allocation | | 8,102,022 |
| 1.20 | Permanent Financing of NPF | | 20,498,586 |
| 1.21 | Total School Renewal Allocation. | | 47,182,855 |
| 1.22.1 | FDK - Portable Relocation and Leasing | | 0 |
| |Schedule 3A, item 1.3, col. 1 | | |
| 1.22.2 | Trustees' Association Fee | | 43,316 |
| 1.22.3 | Capital Priorities MCP and Land Approved Demolition Operating Expenses | | 0 |
| |Schedules 3.2-1 and 3.2-2, col. 10 + col. 15 | | |
| 1.23 | Capital Debt Support Payments - Interest Portion | | |
| 1.24 |OFA (From Section 12, line 12.5 col 5) | 16,694,940 | |
| 1.25 |Non-OFA (From Section 12, line 12.10 - line 12.5, col 5) | | 0 |
| 1.26 |Short Term Interest on Capital (From Section 11, line 11.30.14 col. 12) | | 0 |
| 1.27 | Total: Capital Debt Support Payments - Interest Portion | | 16,694,940 |
| 1.28 | SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS | | 2,951,883,854 |
| |(Sum of items 1.1 to 1.27) | | |
| | Deduct: Tax Revenues | | |
| 1.40 | Tax Revenue net of election costs | | 1,682,346,349 |
| 1.41 | Tax Revenue Adjustment for 2019 Calendar Year Variance (n/a for Estimates and Revised Estimates) | | 0 |
| 1.42 | Individuals - Day School, Ontario Residents | | 0 |
| 1.43 | Tax Revenue Total | | 1,682,346,349 |
| | ...Sum of items 1.40 to 1.42 | | |
| | Deduct: Savings from strike or lock-out: | | |
| 1.45 | Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout. | | 0 |
| 1.46 | Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout. | | 0 |
| 1.47 | Net Savings from Strike or Lock-Out | | 0 |
| | Ministry Allocation Adjustment (for Ministry use only) | | |
| 1.48 | | | 0 |
| 1.49 | TOTAL: GRANTS FOR TRANSFER PAYMENT PURPOSES BEFORE CAPITAL ADJUSTMENTS | | 1,269,537,505 |
| |(Item 1.28 less (sum of items 1.43 and 1.47) plus 1.48) | | |

Section 1B - Summary of Allocations for Transfer Payment Purposes

| CAPITAL ADJUSTMENTS | | |
|---|---|----------------------|
| 1.51 | Capital Grants - FDKSch. 3A, item 3, Col 1 | 0 |
| 1.52 | Capital Grants - Land, New Schools and Additions (non-FDK)Sch. 3A item 3, col. 2 to 9 + Sch. 3A item 1.3.1 col. 2 to 6 - Sch. 3.2-1 col. 10 - Sch. 3.2-2 col. 10 | 244,800,000 |
| 1.54 | Capital Grants - Temporary AccommodationGSN regulation table. 2019-20. | 673,373 |
| Capital Debt Support Payments - Principal Portion | | |
| 1.55 |OFA (From Section 12, line 12.5, col 4) | 17,225,756 |
| 1.56.1 |Non-OFA (From Section 12, line 12.10 - line 12.5, col 4) | 0 |
| 1.56.2 |Sinking Fund Contributions (From Section 12, line 12.2 + line 12.7, col 6) | 0 |
| 1.57 |Retirement of Capital Debt(From Section 12, - (col. 2, item 12.10 - col.2 item 12.2 - col.2 item 12.7 - col.2 item 12.8) + col.17 (item 12.50 + item 12.51)) | 0 |
| 1.60 | Capital Debt Support Payments - Principal Portion Total(Sum of items 1.55 to 1.57) | 17,225,756 |
| 1.65 | Base for Transfer Payment Purposes Before Ministry Adjustments(Items 1.49 + sum of items 1.51 to 1.54 + item 1.60) | 1,532,236,634 |
| Ministry Transfer Payment Adjustment (for Ministry use only) | | |
| 1.70 | Permanent Financing of NPF (Negative item 1.20) | -20,498,586 |
| 1.71 | Capital Debt Support Payments - OFA (Negative items 1.24 and 1.55) | -33,920,696 |
| 1.72 | Capital Grants (Negative Sum of item 1.51 and 1.52) | -244,800,000 |
| 1.73 | Retirement of Capital Debt (Negative item 1.57) | 0 |
| 1.73.3 | FDK - Portable Relocation and Leasing (Negative item 1.22.1) | 0 |
| 1.73.5 | Capital Priorities MCP and Land Approved Demolition Operating Expenses (Negative item 1.22.3) | 0 |
| 1.74 | Total Ministry Capital Transfer Payment Adjustment ...(Sum of items 1.70 to 1.73.5) | -299,219,282 |
| 1.80 | Total Cash Flow before Section 1C Adjustment(Item 1.65 + item 1.74) | 1,233,017,352 |
| 1.81 | Section 1C - Operating - Change (Note 1) | |
| 1.82 | Section 1C - POD - Change (negative Section 1C, item 3.10) | -54,984,368 |
| 1.83 | Section 1C Adjustment - Delayed Grant Payment(Item 1.81 + item 1.82) | -54,984,368 |
| 1.90 | Total Cash Flow after Section 1C Adjustment(Item 1.80 + Item 1.83) | 1,178,032,984 |

Note 1: Please note that the Delayed Grant Payment - Operating balance does not get updated for the Estimates or Revised Estimate cycles, therefore there is no change for the current cycle. The Delayed Grant Payment - Operating is only updated once per school year at Financial Statements.

Section 1B - Summary of Allocations for Transfer Payment Purposes

FOR MINISTRY USE ONLY

| Vote 10201(SBOG) | | |
|-------------------------|--|----------------------|
| 2.1 | Base (items 1.49 - 1.20 - 1.22.1 - 1.22.3 - 1.24) | 1,232,343,979 |
| 2.2 | OFA interest portion (item 1.24) | 16,694,940 |
| 2.3 | Permanent financing of NPF (item 1.20) | 20,498,586 |
| 2.4 |Sub-total | 1,269,537,505 |
| | | |
| Capital Grants | | |
| 2.5 | Base - Liability (item 1.56.1 + item 1.56.2) | 0 |
| 2.5.1 | Base - TP expenses (items 1.54) | 673,373 |
| 2.6.1 | Capital Grants - Capital Priorities MCP (Schedule 3A, col. 2, item 1.3 + item 1.3.1 + item 3) | 0 |
| 2.6.2 | Capital Grants - Capital Priorities Land (Schedule 3A, col. 3, item 1.3 + item 1.3.1 + item 3) | 0 |
| 2.6.3 | Capital Grants - Capital Priorities MCP and Land (Items 2.6.1 + 2.6.2) | 0 |
| 2.6.4 | Capital Grants - Child Care Capital (Schedule 3A, col. 4, item 1.3.1 + item 3) | 0 |
| 2.6.5 | Capital Grants - EarlyON Child and Family Centres (Schedule 3A, col. 5, item 1.3.1 + item 3) | 0 |
| 2.6.6 | Capital Grants - Community Hub Replacement (Schedule 3A, col. 6, item 1.3.1 + item 3) | 0 |
| 2.6.7 | Capital Grants - School Condition Improvement - Restricted (70%) (Schedule 3A, col. 7, item 3) | 198,000,000 |
| 2.6.8 | Capital Grants - School Condition Improvement - Unrestricted (30%) (Schedule 3A, col. 8, item 3) | 46,800,000 |
| 2.6.9 | Capital Grants - School Condition Improvement (Items 2.6.7 + 2.6.8) | 244,800,000 |
| 2.6.10 | Capital Grants - Full Day Kindergarten (Items 1.22.1 + 1.51) | 0 |
| 2.7 | OFA - principal portion (item 1.55) | 17,225,756 |
| 2.8 | Retirement of Capital Debt (item 1.57) | 0 |
| 2.9 |Sub-total | 262,699,129 |
| 2.10 | Total (items 2.4 + 2.9) | 1,532,236,634 |
| | <i>....equals to item 1.65</i> | |

Section 1C - Delayed Grant Payment - POD

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

| | |
|--|-------------|
| 1.1 POD Deferred Revenue Opening BalanceSch 5.1, item 2.25, Col 1 + item 2.26, Col 1 + item 2.26.1, Col 1 | 102,338,272 |
| 1.2 Less: 2019-20 school year cash outlays from POD balance - Minister ExemptionsSch 5.1, item 2.25, Col 4 + item 2.25, Col 5 + item 2.25, Col 6 | 8,000,000 |
| 1.3 Net POD Balance Available for Cash Management Strategy(Item 1.1 - Item 1.2) | 94,338,272 |

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

| | |
|---|-----------|
| 2.0 POD - Deferred Revenue Transfers (excluding Minister Exemptions)Sch 5.1, sum of Col 4, 5, 6 for item 2.26 and 2.26.1 (Note 1) | 2,000,000 |
|---|-----------|

| 2.1 | 2.2 | 2.3 | 2.4 | 2.5 | 2.6 | 2.7 | |
|-----------|---------|----------|----------|---------|----------|----------------------|---------|
| September | October | November | December | January | February | DGP - POD - Subtotal | |
| 166,663 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 999,998 |

| 2.8 | 2.9 | 2.10 | 2.11 | 2.12 | 2.13 | 2.14 | 2.15 |
|---------|---------|---------|---------|---------|---------|-----------------------|-------------------------|
| March. | April | May. | June. | July | August | DGP - POD - Subtotal. | DGP - POD - Grand Total |
| 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 166,667 | 1,000,002 | 2,000,000 |

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

| | |
|---|-------------------|
| To be applied to September cash flow and continue until the full amount has been reached | |
| 3.1 Net POD Balance Available for Cash Management Strategy (item 1.3) | 94,338,272 |
| 3.2 Cash Outlays Required from September to February (item 2.7) | 999,998 |
| 3.3 Ministry Adjustment.. | - |
| 3.4 DGP-POD to be applied to September cash flow(Item 3.1 - item 3.2 + item 3.3) | 93,338,274 |

| | |
|--|-------------------|
| To be applied to February cash flow and continue until the full amount has been reached | |
| 3.5 Cash Outlays Required from March to August (item 2.14) | 1,000,002 |
| 3.6 Ministry Adjustment... | - |
| 3.7 DGP-POD to be applied to February cash flow(Item 3.4 - item 3.5 + item 3.6) | 92,338,272 |

| | |
|--|-------------------|
| 3.8 Delayed Grant Payment - POD - Current Year Balanceitem 3.4 in Estimates, item 3.7 in Revised Estimates | 93,338,274 |
| 3.9 Delayed Grant Payment - POD - 1819RES Balance | 38,353,906 |
| 3.10 Delayed Grant Payment - POD - Change.(Item 3.8 - item 3.9) | 54,984,368 |

Section 1C - Delayed Grant Payment - POD

SECTION D: ANALYSIS OF HISTORICAL PROCEEDS OF DISPOSITION SPENDING

| | |
|--|------------|
| 4.1.1 POD expenditures - 2016-17Sch 5.1, items 2.25 (Col 4 to Col 6) + items 2.26 (Col 4 to Col 6) + items 2.26.1 (Col 4 to Col 6) | 10,086,551 |
| 4.1.2 POD expenditures - 2017-18Sch 5.1, items 2.25 (Col 4 to Col 6) + items 2.26 (Col 4 to Col 6) + items 2.26.1 (Col 4 to Col 6) | 31,402,983 |
| 4.1.3 POD expenditures - 2018-19 | 49,707,456 |
| 4.1.4 POD expenditures - 3 Year Average | 30,398,997 |
| 4.2 Forecasted 2019-20 POD expenditures(Item 1.2 + item 2.15) | 10,000,000 |
| 4.3 POD expenditures - variance(Item 4.1.4 - item 4.2) | 20,398,997 |
| 4.4 POD expenditures - variance %(Item 4.3 / item 4.1.4) | 67.10 |
| 4.5 Explanation of variance at item 4.4 | |

Note 1: The sum of all periodic cash outlays (item 2.15) should equal the Deferred Revenue Transfers from Schedule 5.1 (item 2.0)

Section 1.1 - Pupil Foundation Allocation

| | Average Daily Enrolment | Pupil Foundation Per Pupil Benchmark | Pupil Foundation Allocation Amount |
|---|----------------------------|--|---------------------------------------|
| Pupil Foundation Allocation - Elementary - Primary (JK to Grade 3) | | | |
| 1.1.1 JK - SK | 34,487.00 | 6,274.76 | 216,397,648 |
| 1.1.2 Grades 1 to 3 | 53,163.00 | 5,765.84 | 306,529,352 |
| Pupil Foundation Allocation - Elementary - Junior/Intermediate (Grades 4 to 8) | | | |
| 1.1.3 Grades 4 to 8 | 85,779.00 | 4,798.24 | 411,588,229 |
| 1.1.4 Grades 7 to 8 | 33,552.00 | 220.68 | 7,404,255 |
| ...Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being | | | |
| 1.1.5 Total Pupil Foundation Allocation - Elementary | | | 941,919,484 |
| Pupil Foundation Allocation - Secondary | | | |
| 1.1.6 Total Secondary | 69,361.21 | 4,881.87 | 338,612,410 |
| 1.1.7 Total Pupil Foundation Allocation - Secondary | | | 338,612,410 |
| <hr/> | | | |
| 1.1.8 Total Pupil Foundation Allocation | | | 1,280,531,895 |
|(Sum of items 1.1.5 and 1.1.7) | | | |

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 | 419 |
| 1.3.2 | Number of Elementary School Principals funded | 424.06 |
| 1.3.3 | Number of Elementary School Vice Principals funded | 191.13 |
| 1.3.4 | Number of Elementary School Secretarial Support Staff funded | 694.05 |
| 1.3.5 | Principal Amount (item 1.3.2 x Benchmark \$130,506.58) | 55,342,620 |
| 1.3.6 | Vice-Principal Amount (item 1.3.3 x Benchmark \$123,915.79) | 23,684,025 |
| 1.3.7 | Secretarial support staff amount (Item 1.3.4 x Benchmark \$55,577.12) | 38,573,300 |
| 1.3.8 | School Supplies amount | 1,872,754 |
| 1.3.9 | Total Elementary School Foundation Amount(Sum of Item 1.3.5 to Item 1.3.8) | 119,472,700 |

Secondary School Foundation Amount

| | | |
|----------|---|--------------------|
| 1.3.10 | Number of Secondary schools in which pupils were enrolled in day school programs in current school year | 98 |
| 1.3.11 | Number of Secondary School Principals funded | 100.12 |
| 1.3.12 | Number of Secondary School Vice Principals funded | 150.57 |
| 1.3.13 | Number of Secondary School Secretarial Support Staff funded | 377.25 |
| 1.3.14 | Principal Amount (item 1.3.11 x Benchmark \$141,811.07) | 14,198,124 |
| 1.3.15 | Vice-Principal Amount (item 1.3.12 x Benchmark \$130,415.26) | 19,636,626 |
| 1.3.16 | Secretarial support staff amount (item 1.3.13 x Benchmark \$58,545.05) | 22,086,120 |
| 1.3.17 | School Supplies amount | 845,665 |
| 1.3.18 | Total Secondary School Foundation Amount(Sum of Item 1.3.14 to Item 1.3.17) | 56,766,536 |
| 1.3.18.1 | Additional Compensation for Principals and Vice Principals | 2,454,637 |
| 1.3.18.2 | School Foundation Phase-In | 146,509 |
| 1.3.19 | Total School Foundation Amount(Sum of Item 1.3.9, Item 1.3.18, Item 1.3.18.1 and Item 1.3.18.2) | 178,840,382 |

Section 2 - Special Education Allocation

| | Elementary | Secondary | Total |
|---|--------------------|-------------------|--------------------|
| SEPPA | | | |
| 2.1 Total SEPPA | 155,935,253 | 35,723,798 | 191,659,051 |
|(Elem: (JK to Gr.3 (ADE x SEPPA Benchmark \$1,015.60)) + (Gr. 4-8 ADE x SEPPA Benchmark \$780.12)) | | | |
|(Sec: Secondary (ADE x SEPPA Benchmark \$515.04))) | | | |
| Special Education Equipment Amount | | | |
| 2.2.1 SEA Claim Based Amount | 1,800,000 | 500,000 | 2,300,000 |
| 2.2.2 SEA Board Amount | 7,143 | 2,857 | 10,000 |
| 2.2.3 SEA Per Pupil Amount | 6,260,960 | 2,504,009 | 8,764,969 |
|ADE x Special Equipment Amount \$36.101 | | | |
| 2.2.4 Total SEA Allocation | 8,068,103 | 3,006,866 | 11,074,969 |
| Differentiated Special Education Needs Amount | | | |
| 2.3.2 Differentiated Special Education Needs (DSENA) - Measures of Variability amount | | | 115,748,960 |
|Projected Measures of Variability Amount + Projected MOV Special Education Statistical Prediction Model Amount, col. 3 + col. 4, \$25,914,716.00 + \$89,834,244.00, GSN regulation table. 2019-20. | | | |
| 2.3.3 DSENA Based Amount for Collaboration and Integration | | | 459,874 |
| 2.3.4 Number of MDTs | | | 4 |
| 2.3.5 MDT Expenses | | | 429,439 |
| 2.3.6 Total MDTs Support Amount | | | 397,684 |
|If 2.3.5 > 0, then lesser of 4 or item 2.3.4 / 4 * \$397,684, otherwise 0 | | | |
| 2.3.7 Multidisciplinary teams other staffing resources | | | 2,418,502 |
| 2.4 Total DSENA Excluding SIP (Note 1) | 96,864,313 | 22,160,707 | 119,025,020 |
| Item 2.3.2 + 2.3.3 + 2.3.6 + 2.3.7 | | | |
| 2.5 Approved SIP | 2,162,283 | 1,269,913 | 3,432,196 |
| Care, Treatment, Custody and Correctional (CTCC) Amount | | | |
| 2.6 Salary and Supplies in Approved Facilities | 6,773,471 | 7,680,326 | 14,453,797 |
| 2.7 Furniture and Equipment in Approved Facilities | - | - | - |
| 2.10 Approved Costs for Care, Treatment, Custody and Correctional (CTCC) Amount | - | - | - |
| 2.11 CTCC Adjustment | 0 | - | 0 |
| 2.12 Total Care, Treatment, Custody and Correctional (CTCC) Amount | 6,773,471 | 7,680,326 | 14,453,797 |
| Behavioural Expertise | | | |
| 2.13 ABA Expertise Professionals board allocation | 126,178 | 50,464 | 176,642 |
| 2.14 ABA Expertise Professionals per pupil allocation | 1,011,091 | 404,376 | 1,415,467 |
| ADE x Behavioural Expertise per pupil benchmark \$5.83 | | | |
| 2.15 ABA Training Amount board allocation | 1,071 | 429 | 1,500 |
| 2.16 ABA Training Amount per pupil allocation | 511,616 | 204,616 | 716,231 |
| ADE x ABA Training Per Pupil Benchmark \$2.95 | | | |
| 2.17 Total Behavioural Expertise amount | 1,649,956 | 659,884 | 2,309,840 |
|(Sum of Items 2.13 to 2.16) | | | |
| 2.18 Special Education Allocation | 271,453,380 | 70,501,494 | 341,954,873 |
| Item 2.1 + 2.2.4 + 2.4 + 2.5 + 2.12 + 2.17 | | | |

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

Section 3 - Language Allocations - French Language Allocation

| French as a second language (English-language boards only) | | Col. 1 | Col. 2 | Col. 3 |
|---|--|-------------------|--------------------------------|-----------------------|
| 3.1 | <i>Elementary</i> | | | |
| | <u>Average Program minutes per school day</u> | Enrolment Oct. 31 | Factor | Calculated allocation |
| | 20 - 59 minutes (gr. 4 to 8 only) | 70,256 | 302.64 | 21,262,276 |
| | 60 - 149 minutes (gr. 4 to 8 only) | 1,243 | 344.80 | 428,586 |
| | 150 minutes or more (JK to gr. 8 only) | 23,110 | 385.73 | 8,914,220 |
| | FSL Elementary | | | 30,605,082 |
| 3.2 | <i>Secondary (exclude pupils 21 years and over)</i> | Pupil Credits | Factor | |
| | Subject of French (gr. 9 and 10) | 19,916.0 | 77.88 | 1,551,058 |
| | Subject of French (gr. 11 and 12) | 5,401.0 | 103.00 | 556,303 |
| | Subject other than French taught in French (gr. 9 and 10) | 6,234.0 | 128.12 | 798,700 |
| | Subject other than French taught in French (gr. 11 and 12) | 886.0 | 199.74 | 176,970 |
| | FSL Secondary | | | 3,083,031 |
| 3.3 | Total French as a Second Language Allocation (Item 3.1 + Item 3.2) | | | 33,688,113 |
| | French as a First Language (French-Language Boards Only) | | | |
| 3.7 | Number of Elementary Pupils of the Boards as at October 31 | 173,453 | 757.69 | 0 |
| 3.8 | Current year Secondary Day School ADE of pupils of the Board | 69,361.21 | 868.04 | 0 |
| 3.9 | Allocation (Item 3.7 + Item 3.8) | | | 0 |
| 3.10 | Start-up Number of new elementary schools being governed for the first time by the Board in Sept. | 0 | Per School Amount 18,813.22 | 0 |
| 3.11 | Total French as a first language allocation (Item 3.9 + Item 3.10) | | | 0 |

Section 3 - ESL / ELD / PANA

English as a second language / English skills development (ESL / ELD) (English-Language Boards Only)

| 3.12 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 28 of Ont. Grant Reg. and entered Canada: | | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 |
|---|---|------------|-----------|-------------------|-------------------|-------------------|
| | | Elementary | Secondary | Elementary | Secondary | Total |
| 3.12.1 | From Sept. 1, 2018 to Oct. 31, 2019 | 5,215 | 2,250 | 5,215.00 | 2,250.00 | 7,465.00 |
| 3.12.2 | From Sept. 1, 2017 to Aug. 31, 2018 | 4,881 | 2,145 | 4,148.85 | 1,823.25 | 5,972.10 |
| 3.12.3 | From Sept. 1, 2016 to Aug. 31, 2017 | 4,044 | 1,766 | 2,022.00 | 883.00 | 2,905.00 |
| 3.12.4 | From Sept. 1, 2015 to Aug. 31, 2016 | 4,285 | 1,638 | 1,071.25 | 409.50 | 1,480.75 |
| 3.12.5 | Total weighted enrolment | | | 12,457.10 | 5,365.75 | 17,822.85 |
| 3.13 | ESL-ELD - Diversity in English Language Learners (DELL) component | | | 7,091,193 | 2,836,053 | 9,927,246 |
| | Per Pupil Benchmark | | | 4,069 | 4,069 | |
| 3.14 | Total ESL / ELD Allocation | | | 57,779,133 | 24,669,290 | 82,448,423 |
| | <i>(Item 3.13 + Item 3.12.5, Elementary x Per Pupil Benchmark Elementary + Item 3.12.5 Secondary x Per Pupil Benchmark Secondary)</i> | | | | | |

Programme d'appui aux nouveaux arrivants (PANA) - French-language Boards only

| 3.15 Number of pupils of the board enrolled at October 31 who meet the eligibility criteria under section 31(3) and 31(4) of Ont. Grant Reg. and entered Canada | | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 |
|---|--|------------|-----------|-------------|-------------|-------------|
| | | Elementary | Secondary | Elementary | Secondary | Total |
| 3.15.1 | From Sept. 1, 2018 to Oct. 31, 2019 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3.15.2 | From Sept. 1, 2017 to Aug. 31, 2018 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3.15.3 | From Sept. 1, 2016 to Aug. 31, 2017 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3.15.4 | From Sept. 1, 2015 to Aug. 31, 2016 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 3.15.5 | Total weighted enrolment | | | 0.00 | 0.00 | 0.00 |
| | Per Pupil Benchmark | | | 4,069 | 4,069 | |
| 3.16 | Total PANA Allocation | | | 0 | 0 | 0 |
| | <i>(Item 3.15.5, Elementary x Per Pupil Benchmark Elementary + Item 3.15.5, Secondary x Per Pupil Benchmark Secondary)</i> | | | | | |

Section 3 - Actualisation linguistique en français (ALF)

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

| | | |
|-------------|--|--------------------|
| 3.17 | ALF Broader Community Factor (GSN regulation table. 2019-20.) | 0.00% |
| 3.18.1 | Elementary Per Pupil amount (Item 3.17 x Elem ADE x \$926.78) | 0 |
| 3.18.2 | Elementary School amount (Section 1.3 Item 1.3.1 x \$48,558.51) | 0 |
| 3.19.1 | Secondary Per Pupil amount (Item 3.17 x Sec ADE x \$404.97) | 0 |
| 3.19.2 | Secondary School amount (Section 1.3 Item 1.3.10 x \$90,997.02) | 0 |
| 3.19.3 | Secondary schools enrolment based amount | 0 |
| 3.20 | Board Amount | 0 |
| <hr/> | | |
| 3.22 | ALF Allocation | 0 |
| | <i>.....sum of Item 3.18.1 to Item 3.20</i> | |
| <hr/> | | |
| 3.23 | Total Language Allocation | 116,136,536 |
| | <i>.....Item 3.3 + item 3.11 + item 3.14 + item 3.16 + item 3.22</i> | |

Section 4 - Supported Schools Allocation

Supported Schools Allocation

| | | |
|-----|---|----------|
| 4.1 | Total Elementary - Supported School Amount Excluding ECE. | 0 |
| 4.2 | Supported School Amount for ECE | 0 |
| 4.3 | Total Elementary - Supported School Allocation.(Item 4.1 + Item 4.2) | 0 |
| 4.4 | Total Secondary - Supported School Amount Before ALF Adjustment. | 0 |
| 4.5 | Supported School ALF Adjustment Amount. | 0 |
| 4.6 | Total Secondary - Supported School Allocation.(Item 4.4 - Item 4.5) | 0 |
| 4.7 | Supported School Allocation.(Item 4.3 + Item 4.6) | 0 |

Section 5 - Remote and Rural Allocation

| | Total Elementary | Total Secondary | Total Day School |
|---|------------------|-----------------|------------------|
| 5.1 Small School Board Component | | | |
| 5.1.1 Average Daily Enrolment | 173,429.00 | 69,361.21 | 242,790.21 |
| 5.1.2 Small School Board Per-Pupil Amount (See section help) | 0.00 | 0.00 | |
| 5.1.5 Small School Board Total Amount(Item 5.1.1 x Item 5.1.2) | 0 | 0 | 0 |
| 5.2 Distance Amount | | | |
| 5.2.1 Distance in KMs Table Amount. from GSN regulation table. 2019-20. | | | 150 |
| 5.2.2 Distance Per-Pupil Amount. (See section help) | 0.000 | 0.000 | |
| 5.2.3 Urban Factor Table Amount.from GSN regulation table. 2019-20. Col. 3. | | | 0.000 |
| 5.2.4 Weighted Distance Per-Pupil Amount.(Item 5.2.2 x Item 5.2.3) | 0.00 | 0.00 | |
| 5.2.5 Distance Amount for English School Boards.(Item 5.1.1 x Item 5.2.4) | 0 | 0 | 0 |
| 5.2.6 Distance Amount for French School Boards.(Item 5.1.1 x (the higher of 182.22 or Item 5.2.4)) | 0 | 0 | 0 |
| 5.2.7 Distance Amount. | 0 | 0 | 0 |
| 5.3 Dispersion Amount. | | | |
| 5.3.1 Dispersion Distance in KMs Table Amount.from GSN regulation table. 2019-20. Col.4. | | | 3.85 |
| 5.3.2 Dispersion Total Amount.(Elem - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.87013)(Sec - ((Item 5.3.1 - 14) x Item 5.1.1 x \$5.87013) | 0 | 0 | 0 |
| 5.4 Remote and Rural Allocation | 0 | 0 | 0 |
|Sum of Items 5.1.5, 5.2.7 and 5.3.2 | | | |

Section 5B - Rural and Northern Education Fund (RNEF)

| | | |
|-------|--|--------|
| 5.11 | Estimated Rural EnrolmentGSN regulation table. 2019-20. | - |
| 5.12 | Rural and Northern Education Benchmark | 118.61 |
| 5.13 | Rural Density FactorGSN regulation table. 2019-20. Col. 3. | - |
| 5.14 | Rural Density RatioGSN regulation table. 2019-20. Col. 4. | - |
| <hr/> | | |
| 5.15 | Rural and Northern Education AllocationItem 5.11 x item 5.12 x (item 5.13 + item 5.14) / 2 | - |

Section 6 - Continuing Education Allocation and Other Programs

| Adult Education, Continuing Education and Summer School | | Benchmark | ADE | Allocation |
|--|---|---|--|-------------------|
| 6.1 | Total Adult Day School Allocation | 3,491.00 | 83.25 | 290,626 |
| 6.2 | Total High Credit Allocation | 3,491.00 | 178.30 | 622,445 |
| 6.3 | Total Continuing Education Allocation | 3,491.00 | 3,884.50 | 13,560,790 |
| 6.3.1 | Total Cont Ed. Gr. 7 to 10 L&N - Cont Ed. Adult and fully high credit Allocation | 3,491.00 | 0.00 | 0 |
| 6.4 | Total Summer School Allocation | 3,491.00 | 1,428.00 | 4,985,148 |
| 6.4.1 | Total SS. Grade 7 to 10 L&N - Cont. Ed. Adult and fully high credit Allocation | 3,491.00 | 0.00 | 0 |
| 6.5 | Adult Education, High Credit, Continuing Education and Summer School Allocation | | | 19,459,009 |
| | <i>.....(Item 6.1 Benchmark x ADE) + (Item 6.2 Benchmark x ADE) + (Item 6.3 Benchmark x ADE) + (Item 6.3.1 Benchmark x ADE) + (Item 6.4 Benchmark x ADE) + (Item 6.4.1 Benchmark x ADE)</i> | | | |
| 6.5.1 | Adult Day School / Continuing Education Supplement Allocation | | | 4,186,164 |
| International and Indigenous Languages - Elementary | | | | |
| 6.6 | International and Indigenous Language Course enrolment | | | 27,600 |
| 6.7 | International and Indigenous Language Number of classes | | | 1,200 |
| 6.8 | International and Indigenous Language Average class size <i>.....(Item 6.6/Item 6.7)</i> | | | 23.0 |
| 6.9 | International and Indigenous Language Number of hours | | | 90,800.00 |
| 6.10 | International and Indigenous Amount before small class size adjustment <i>.....(Item 6.9 x Hourly Rate)</i> | Hourly Rate \$57.02 | | 5,177,416 |
| 6.11 | Adjustment for Small Class Size <i>.....If Class Size Threshold is greater than item 6.8, then the adjustment is equal to (Class Size Threshold - Item 6.8) x Reduction per Hour x Item 6.9, otherwise the adjustment is zero.</i> | Class Size Threshold 23 | Reduction per Hour 1 | 0 |
| 6.12 | International and Indigenous languages amount | | | 5,177,416 |
| | <i>.....(Item 6.10 - Item 6.11)</i> | | | |
| 6.13 | PLAR Allocation | PLAR Equivalency Assessment Amount Benchmark 126 | PLAR Completed Challenges Grade 11-12 Benchmark 377 | 318,780 |
| | <i>.....(Schedule 12, Item 3.1 + Item 3.2) X PLAR Equivalency Assessment Amount Benchmark)) + (Schedule 12, Item 3.3 X PLAR Completed Challenges Grade 11-12 Benchmark)</i> | | | |
| 6.14 | International Student Recovery Amount | | | 2,925,000 |
| | <i>.....International Student Recovery Amount Benchmark 1,300 x (Schedule 13 (Item 2.2 + Item 2.4.2 + Item 2.6 + Item 2.9 + Item 2.12 + Item 2.14.2 + Item 2.16 + Item 2.19) / 2)</i> | | | |
| 6.15 | Continuing Education Allocation and Other Program | | | 26,216,369 |
| | <i>.....(Item 6.5 + Item 6.5.1 + Item 6.12 + Item 6.13 - Item 6.14)</i> | | | |

Section 7 - Cost Adjustment and Teacher Qualification and Experience

| | Qualification Category D | Qualification Category C | Qualification Category B | Qualification Category A1 or Gp1 | Qualification Category A2 or Gp2 | Qualification Category A3 or Gp3 | Qualification Category A4 or Gp4 |
|--|--------------------------|--------------------------|--------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 7.4 - Total Elementary | | | | | | | |
| Method of Qualification System: | QECO/COEQ | | | | | | |
| Years of Teaching less than 1 | - | - | 0.0 | 0.0 | 22.0 | 22.0 | 22.0 |
| Years of Teaching = 1 | - | - | 0.0 | 37.5 | 35.6 | 200.0 | 144.0 |
| Years of Teaching = 2 | - | - | 0.0 | 6.0 | 16.7 | 184.7 | 181.2 |
| Years of Teaching = 3 | - | - | 0.0 | 13.5 | 15.0 | 122.0 | 220.0 |
| Years of Teaching = 4 | - | - | 0.0 | 9.5 | 15.0 | 90.5 | 223.2 |
| Years of Teaching = 5 | - | - | 0.0 | 5.0 | 10.0 | 77.0 | 133.9 |
| Years of Teaching = 6 | - | - | 0.0 | 3.0 | 6.0 | 46.5 | 215.0 |
| Years of Teaching = 7 | - | - | 0.0 | 4.0 | 9.0 | 55.0 | 255.0 |
| Years of Teaching = 8 | - | - | 0.0 | 3.0 | 7.5 | 50.0 | 201.5 |
| Years of Teaching = 9 | - | - | 0.0 | 3.5 | 8.5 | 40.0 | 274.5 |
| Years of Teaching = 10 | - | - | 1.0 | 49.0 | 145.5 | 783.5 | 6,954.7 |
| Years of Teaching = 11 | - | - | 4.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Years of Teaching = 12 | - | - | 1.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Years of Teaching > 12 | - | - | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Principal and VP (Teaching portion) | | | | | | | 45.0 |
| Total Teacher FTE | | | | | | | 10,972.0 |

| | | | | | | | |
|--|--------------|---|---|------|------|-------|----------------|
| 7.5 - Total Secondary | | | | | | | |
| Method of Qualification System: | OSSTF | | | | | | |
| Years of Teaching less than 1 | - | - | - | 4.3 | 3.1 | 20.7 | 0.0 |
| Years of Teaching = 1 | - | - | - | 15.5 | 3.4 | 55.1 | 2.0 |
| Years of Teaching = 2 | - | - | - | 8.3 | 2.9 | 74.1 | 14.5 |
| Years of Teaching = 3 | - | - | - | 0.5 | 0.0 | 46.7 | 22.0 |
| Years of Teaching = 4 | - | - | - | 0.0 | 1.0 | 24.3 | 32.0 |
| Years of Teaching = 5 | - | - | - | 0.0 | 2.0 | 28.5 | 20.3 |
| Years of Teaching = 6 | - | - | - | 2.0 | 0.0 | 22.3 | 40.0 |
| Years of Teaching = 7 | - | - | - | 0.0 | 0.0 | 13.7 | 70.0 |
| Years of Teaching = 8 | - | - | - | 1.0 | 0.0 | 21.8 | 47.9 |
| Years of Teaching = 9 | - | - | - | 0.0 | 0.7 | 17.5 | 111.3 |
| Years of Teaching = 10 | - | - | - | 26.7 | 15.3 | 217.7 | 3,549.4 |
| Years of Teaching = 11 | - | - | - | - | - | - | - |
| Years of Teaching = 12 | - | - | - | - | - | - | - |
| Years of Teaching > 12 | - | - | - | - | - | - | - |
| Principal and VP (Teaching portion) | | | | | | | |
| Total Teacher FTE | | | | | | | 4,538.5 |

| | Total Elementary | Total Secondary | Total Day School |
|---|-------------------------|------------------------|-------------------------|
| 7.6.1 Total Teacher FTE | 10,972.0 | 4,538.5 | 15,510.5 |
| 7.6.2 Experience FactorGSN regulation table.. 2019-20 X Item 7.4 & 7.5, respectively | 13,092.0509 | 5,622.2977 | |
| 7.6.3 Average Experience Factor.item 7.6.2 / item7.6.1 | 1.1932 | 1.2388 | |

Section 7 - Cost Adjustment and Teacher Qualification and Experience

| | JK - SK | Grades 1 to 3 | Grades 4 to 8 | Grades 7 to 8 (Note 3) | Total Elementary | Total Secondary | Total Day School |
|--------|---|---------------|---------------|---------------------------|---------------------|--------------------|---------------------|
| 7.7 | Average Experience Factor.Item 7.6.2 / Item 7.6.1 | | | | 1.1932 | 1.2388 | |
| 7.8 | 788.39 | 1,008.30 | 821.36 | 42.64 | | 998.84 | |
| |JK - SK: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,080.71, 0 if negative | | | | | | |
| |Grades 1 to 3: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$5,218.92, 0 if negative | | | | | | |
| |Grades 4 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,251.32, 0 if negative | | | | | | |
| |Grades 7 to 8: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$220.68, 0 if negative | | | | | | |
| |Total Secondary: (Item 7.7 - 1) x Q&E per Pupil Benchmark \$4,182.73, 0 if negative | | | | | | |
| 7.9 | 27,189,206 | 53,604,253 | 70,455,439 | 1,430,657 | 152,679,556 | 69,280,751 | 221,960,307 |
| | Teacher Qualification and Experience AllocationItem 7.8 x Day School ADE | | | | | | |
| 7.11 | | | | | 2,550,724 | 1,020,137 | 3,570,861 |
| | Allocation for Maternity Leave and Sick Leave GSN regulation table. 2019-20. Col.2 + Col.3. (Note 2) | | | | | | |
| 7.11.1 | | | | | 0 | 0 | 0 |
| | Funding Reduction Related to Earned Leave Savings | | | | | | |
| 7.11.2 | | | | | -398,195 | -199,097 | -597,292 |
| | Early Payout Retirement Gratuities Funding AdjustmentNote 1 | | | | | | |
| 7.11.3 | | | | | 26,677,909 | 10,669,566 | 37,347,475 |
| | Benefits Trust Funding GSN Regulation Table. 2019-20. Col.2 + Col.3. (Note 2) | | | | | | |
| 7.11.4 | | | | | 0 | 81,731,291 | 81,731,291 |
| | Teacher Job Protection Funding AllocationItem 7.70 | | | | | | |
| 7.12 | Cost Adjustment and Teacher Qualification Allocation | | | | 181,509,994 | 162,502,648 | 344,012,642 |
| |Item 7.9 + Item 7.11 + Item 7.11.1 + Item 7.11.2 + Item 7.11.3 + Item 7.11.4 | | | | | | |

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

Note 2: Elementary and Secondary Panel Split based on Pupil of the board day school enrolment <21 proportion

Note 3: Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being

Section 7 - New Teacher Induction Program (NTIP)

| | Total Elementary | Total Secondary | Total Day School |
|--|---------------------|--------------------|---------------------|
| 7.20 NTIP - Number of Eligible Teachers based on prior year grid | 468.2 | 78.9 | |
|Adjusted sum of FTE teachers with experience of 2 years or less reported in | | | |
|2018-2019 Revised Estimates, Section 7 items 7.4 and 7.5 | | | |
| 7.21 NTIP Per Teacher Benchmark | 1,109.40 | 1,109.40 | |
| 7.22 Total NTIP Teacher Amount | 519,421 | 87,532 | 606,953 |
|Item 7.20 x item 7.21 | | | |
| 7.23 NTIP Board Amount | | | 50,000 |
| 7.24 NTIP Expenses | | | 656,953 |
| 7.25 New Teacher Induction Program Allocation | | | 656,953 |
|Lesser of item 7.24 and (item 7.22 + item 7.23) | | | |

Section 7 ECE Q & E Allocation

| | Qualification Category A | Qualification Category B |
|-------------------------------|--------------------------|--------------------------|
| 7.31 - ECE FTE | | |
| Years of Teaching less than 1 | 128.0 | |
| Years of Teaching = 1 | 62.0 | |
| Years of Teaching = 2 | 8.0 | |
| Years of Teaching = 3 | 89.0 | |
| Years of Teaching >= 4 | 969.0 | |
| Any Years of Teaching | | - |
| ECE FTE | | 1,256.0 |

| | JK - SK |
|---|-------------------|
| 7.33.1 ECE FTE | 1,256.0 |
| 7.33.2 ECE Experience Factor | 1,630.1048 |
|GSN regulation table. 2019-20. x Item 7.31 | |
| 7.33.3 Average ECE Experience Factor. | 1.2979 |
|Item 7.33.2 / Item 7.33.1 | |
| 7.35 ECE Q&E per Pupil Allocation | 464.67 |
| (Item 7.33.3 - 1) x ECE Q&E per Pupil Benchmark \$1,559.81, 0 if negative | |
| <hr/> 7.36 ECE Q&E Allocation | 16,024,985 |
|Item 7.35 x JK - SK ADE | |

Section 7 - Teacher Job Protection Funding Allocation

| | | Estimated Eligible Attrition | |
|-------------|--|------------------------------|-----------------|
| | | Total Elementary | Total Secondary |
| 7.50 | FTE - Retirements | 200.0 | 143.0 |
| 7.51 | FTE - Other Voluntary leaves | - | - |
| 7.52 | FTE - Full-year unpaid leaves | - | - |
| 7.53 | FTE - Unfilled Permanent Positions as of March 1, 2019 | 50.0 | 25.0 |
| 7.54 | FTE - Total Eligible Attrition | 250.0 | 168.0 |

| | | Teacher Job Protection | |
|-------------|--|------------------------|-------------------|
| | | Total Elementary | Total Secondary |
| 7.60 | Funded Classroom Teacher FTE (based on 2018-19 ADE and 2018-19 class size) | 9,100.0 | 4,069.8 |
| 7.61 | Funded Classroom Teacher FTE (based on 2018-19 ADE and 2019-20 class size) | 8,987.0 | 3,155.9 |
| 7.62 | Funded Classroom Teacher FTE in 2019-20 before Teacher Job Protection | 8,996.6 | 3,161.5 |
| |Item 7.85 | | |
| 7.63 | FTE - Total Eligible Attrition | 250.0 | 168.0 |
| |Item 7.54 | | |
| 7.64 | Reduction due to Enrolment Change | 0.0 | 0.0 |
| |Item 7.61 - Item 7.62, 0 if negative | | |
| 7.65 | Protected FTE for 2019-20 | 8,850.0 | 3,901.8 |
| |Item 7.60 - item 7.63 - item 7.64 | | |
| 7.66 | Teacher Job Protection FTE | 0.0 | 740.3 |
| |Item 7.65 - item 7.62, 0 if negative | | |
| 7.67 | Funded Average Teacher Salary with Benefits | 101,275.26 | 105,145.65 |
| |Salary Benchmark \$84,877.02 x Average experience factor from Section 7, item 7.7 | | |
| 7.68 | Base Teacher Job Protection Funding | 0 | 77,839,325 |
| |Item 7.66 x item 7.67 | | |
| 7.69 | Teacher Job Protection: 5% STEM / Specialized Programming Exemption | 0 | 3,891,966 |
| |Item 7.68 x 5% | | |
| 7.70 | Total Teacher Job Protection Funding | 0 | 81,731,291 |
| |Item 7.68 + item 7.69 | | |
| |To item 7.11.4 | | |

Note: Classroom teacher FTE includes prep time.

Section 7 - Funded Classroom Teacher FTE before Teacher Job Protection

| | | JK - SK | Grades 1 to 3 | Grades 4 to 8 | Total Elementary | Total Secondary |
|------|---|----------------|----------------------|----------------------|-------------------------|------------------------|
| 7.80 | Average Daily Enrolment | 34,487.0 | 53,163.0 | 85,779.0 | | 69,361.2 |
| |Schedule 13 page 3 | | | | | |
| 7.81 | Funded Classroom Teacher FTE - Pupil Foundation Benchmark | 0.04677 | 0.06018 | 0.04878 | | 0.04558 |
| 7.82 | Funded Classroom Teacher FTE - Pupil Foundation | 1,613.0 | 3,199.3 | 4,184.3 | 8,996.6 | 3,161.5 |
| |item 7.80 x item 7.81 | | | | | |
| 7.83 | Funded Classroom Teacher FTE - Supported School | | | | 0.0 | 0.0 |
| |Supported School Amount (Section 4 item 4.1 (elementary) or item 4.6 (secondary) / Salary Benchmark \$84,877.02) | | | | | |
| 7.84 | Funded Classroom Teacher FTE - ALF | | | | | 0.0 |
| |(Section 3 item 3.19.3 / Salary Benchmark \$84,877.02), French boards only | | | | | |
| 7.85 | Funded Classroom Teacher FTE in 2019-20 before Teacher Job Protection | | | | 8,996.6 | 3,161.5 |
| |Sum of items 7.82 to 7.84 | | | | | |

Section 9 - Transportation Allocation

| Enrolment Based Transportation Allocation | | | | | | | | | | | | | | | | | | | | | | |
|---|---|------------|-----|-----|-----|-----|---|---|---|---|---|-----|-----|-----|-----|-----|---|---|---|---|---|--|
| 9.1 | Prior Year Allocation for Transportation :(2018-2019 Revised Estimates, Section 9 (Item 9.18 - Item 9.17)) | 52,167,006 | | | | | | | | | | | | | | | | | | | | |
| 9.2 | Average Daily EnrolmentSchedule 13, item 3.9 | 242,790.21 | | | | | | | | | | | | | | | | | | | | |
| 9.3 | Prior Year Day School ADE of Pupils of the BoardSchedule 13, Item 7.2.6 | 242,423.01 | | | | | | | | | | | | | | | | | | | | |
| 9.4 | Enrolment Adjustment Factor for TransportationIf Item 9.2 / Item 9.3 <1, then 1, otherwise Item 9.2 / Item 9.3 | 1.002 | | | | | | | | | | | | | | | | | | | | |
| 9.5 | Transportation Allocation Adjusted for Enrolment Change(Item 9.1 x Item 9.4) | 52,271,340 | | | | | | | | | | | | | | | | | | | | |
| Transportation Cost Update Amount | | | | | | | | | | | | | | | | | | | | | | |
| 9.8 | Transportation Allocations 2018-19:2018-2019 Revised Estimates (Section 9, Item 9.21 + Section 13, Item 13.2.4 + Section 13, Item 13.3.5) | 53,860,456 | | | | | | | | | | | | | | | | | | | | |
| 9.9 | Net Transportation Expenses 2018-19:2018-2019 Revised Estimates Data Form D (Col. 9, line 1.17 - Col. 11, line 1.17) + Schedule 10 (Col.12, line 74) | 66,611,715 | | | | | | | | | | | | | | | | | | | | |
| 9.10 | Transportation Allocation Surplus 2018-19Item 9.8 - Item 9.9, 0 if negative | 0 | | | | | | | | | | | | | | | | | | | | |
| 9.11 | Adjustment for Higher Transportation Costs including Fuel Cost(Item 9.1 x 0.04) | 2,086,680 | | | | | | | | | | | | | | | | | | | | |
| 9.12 | Total Transportation Cost Update Amount((Item 9.11 - Item 9.10) x 0.8800, 0 if negative) | 1,836,278 | | | | | | | | | | | | | | | | | | | | |
| Fuel Escalator / De-Escalator Amount (For Financial Statements Only) | | | | | | | | | | | | | | | | | | | | | | |
| 9.13 | Adjusted Pegged Diesel RateAs listed in the 2019-20 Grant Reg. Section 49(5): \$0.957 for Northern Boards, \$0.936 for all other boards | 0.936 | | | | | | | | | | | | | | | | | | | | |
| 9.13.1 | Adjusted Pegged Diesel Rate plus HST | 1.058 | | | | | | | | | | | | | | | | | | | | |
| 9.14 | Current Year Monthly Diesel Benchmark Average Rate | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">Sep</td><td style="width: 20%;">Oct</td><td style="width: 20%;">Nov</td><td style="width: 20%;">Dec</td><td style="width: 20%;">Jan</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> </table> | Sep | Oct | Nov | Dec | Jan | - | - | - | - | - | Feb | Mar | Apr | May | Jun | - | - | - | - | - | |
| Sep | Oct | Nov | Dec | Jan | | | | | | | | | | | | | | | | | | |
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| Feb | Mar | Apr | May | Jun | | | | | | | | | | | | | | | | | | |
| - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| 9.15 | Net % Change in Monthly Diesel Benchmark Average Rate[Item 9.14/((1 + 13%) - Item 9.13)/Item 9.13] | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">Sep</td><td style="width: 20%;">Oct</td><td style="width: 20%;">Nov</td><td style="width: 20%;">Dec</td><td style="width: 20%;">Jan</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> </table> | Sep | Oct | Nov | Dec | Jan | - | - | - | - | - | Feb | Mar | Apr | May | Jun | - | - | - | - | - | |
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| - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Feb | Mar | Apr | May | Jun | | | | | | | | | | | | | | | | | | |
| - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| 9.16 | Fuel Escalator or De-Escalator AmountIf 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 | | | | | | | | | | | | | | | | | | | | | |
| | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 20%;">Sep</td><td style="width: 20%;">Oct</td><td style="width: 20%;">Nov</td><td style="width: 20%;">Dec</td><td style="width: 20%;">Jan</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr><td>Feb</td><td>Mar</td><td>Apr</td><td>May</td><td>Jun</td></tr> <tr><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> </table> | Sep | Oct | Nov | Dec | Jan | - | - | - | - | - | Feb | Mar | Apr | May | Jun | - | - | - | - | - | |
| Sep | Oct | Nov | Dec | Jan | | | | | | | | | | | | | | | | | | |
| - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| Feb | Mar | Apr | May | Jun | | | | | | | | | | | | | | | | | | |
| - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| 9.17 | Total Fuel Escalator Or De-Escalator AmountSum of Item 9.16 | 0 | | | | | | | | | | | | | | | | | | | | |

Section 9 - Transportation Allocation

| | | | | |
|----------|---|--------------------------|---------------|-------------------|
| 9.18 | Current Year Transportation Allocation Base Amount(Item 9.5 + Item 9.12 + Item 9.17) | | | 54,107,618 |
| 9.19 | Territorial Student Program Funding from SA Amalgamation Amount | | | 0 |
| | | JK - Grade 3 : | Grades 4 to 8 | |
| 9.19.1.1 | School Bus Rider Safety Training Sessions Table Amount | 537 | 576 | 1,113 |
| 9.19.1.2 | Maximum School Bus Rider Safety Training Funding AmountItem 9.19.1.1 x \$370 | 198,690 | 213,120 | 411,810 |
| 9.19.1.3 | Adjusted Maximum School Bus Rider Safety Training Funding AmountItem 9.19.1.2 x 0.50 | | | 205,905 |
| | | JK - Grade 3 : | Grades 4 to 8 | |
| 9.19.2.1 | Actual Number of School Bus Rider Safety Training Sessions | 560 | 560 | 1,120 |
| 9.19.2.2 | School Bus Rider Safety Amount Based on Actual Number of SessionsItem 9.19.2.1 x \$370 | | | 414,400 |
| 9.19.3 | School Bus Rider Safety Training Funding AmountLesser of Item 9.19.1.3 and Item 9.19.2.2 | | | 205,905 |
| 9.20 | Approved Expenses for Transportation to and from Provincial Schools(Appendix F total) | | | 137,400 |
| | | Site Participation Ratio | Factor Amount | |
| 9.21 | Transportation Stabilization Amount(Item 9.9 - item 9.8, 0 if negative) x Sum product of all Site Participation Ratios and Factors | 1.0000 | 0.6000 | 7,650,755 |
| 9.22 | Transportation Allocation(Item 9.18 + Item 9.19 + Item 9.19.3 + Item 9.20 + Item 9.21) | | | 62,101,678 |

Note: 2018-2019 data is preloaded based on Ministry reviewed 2018-2019 Revised Estimates submission.

Section 10 - Administration and Governance - Summary

| | | |
|--------|---|-------------------|
| 10.1 | Governance Allocation | 480,777 |
| |Section 10, Item 10.17 | |
| 10.2 | Board Administration Allocation. | 58,851,885 |
| |Section 10, item 10.67 | |
| 10.3 | Internal Audit | |
| 10.3.1 | Internal Audit Base Amount | 0 |
| |base amount is calculated as \$259,294 per region + \$2,333,646 x Total revenues in the region in past 3 years / Total revenues of the Province in the past 3 years) | |
| 10.3.2 | Internal Audit Other Amount | 0 |
| |km2 for the region / total km2 in the province x \$750,000 | |
| 10.3.3 | Internal Audit Allocation | 0 |
| |Item 10.3.1 + Item 10.3.2 | |
| 10.4 | Parent engagement amount | |
| 10.4.1 | Board Amount | 5,000 |
| 10.4.2 | Enrolment based parent engagement amount | 41,274 |
| |(Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.17) | |
| 10.4.3 | School based amount | 264,000 |
| 10.4.4 | Parent Engagement Allocation | 310,274 |
| |Item 10.4.1 + item 10.4.2 + item 10.4.3 | |
| 10.5 | Capital Planning Capacity Allocation | 361,309 |
| |GSN regulation table. 2019-2020 | |
| 10.5.1 | Managing Information for Student Achievement (MISA) Local Capacity | 119,977 |
| |\$35,000 + (Schedule 13, Item 3.9 pupils of the board x Per Pupil Amount \$0.35) | |
| 10.5.3 | Program Leadership Allocation | 1,642,754 |
| |Section 10 Program Leadership Allocation, item 3.4 | |
| 10.6 | Administration and Governance Allocation | 61,766,976 |
| |(Sum of Items 10.1, 10.2, 10.3.3, 10.4.4, 10.5, 10.5.1 and 10.5.3) | |
| 10.7 | Trustees' Association Fee | 43,316 |
| |O. Reg. - Fees for Central Bargaining 2019-2020 | |

Section 10 - Admin and Governance Allocation - Trustee Remuneration

| | | |
|----------|--|----------------|
| 10.10 | Base funding - Trustees | |
| 10.10.1a | Number : Chair and Vice Chair | 2 |
| 10.10.1b | Number : Other Trustees (excluding Indigenous) | 20 |
| 10.10.1c | Number : Indigenous representatives | 0 |
| 10.10.1 | Number of Trustees | 22 |
| 10.10.2 | Base Entitlement based on old levels ...Item 10.10.1 x Old Per Trustee Amount \$5,000 | 110,000 |
| 10.10.3 | Total entitlement based on old amount ...Item 10.10.2 + Old Chair and Vice Chair Amount \$10,000 | 120,000 |
| 10.11 | Maximum trustee honoraria | |
| 10.11.1 | Base Trustee Amount ...Item 10.10.1 x New Per Trustee Amount \$5,900 | 129,800 |
| 10.11.2 | Chair and Vice-Chair Amount | 7,500 |
| 10.11.3 | Attendance Amount Allocation ...Item 10.10.1. x Benchmark 1,200 | 26,400 |
| 10.11.4 | Distance Amount for trustees ...(If Board's geographic area as per Table 1, Ontario regulation 412/00 634 > 9,000 sq.km or Board's dispersal factor as per Table 5, Ontario regulation 412/00, 0.0 > 25, then (Item 10.10.1 x Distance Amount, \$1,800), otherwise 0) | 0 |
| 10.11.5a | 2018-2019 Estimates ADE (Schedule 13, Day School Enrolment-Prior Year, Item 8.1) | 243,058.74 |
| 10.11.5b | Trustees Enrolment Amount (Item 10.11.5a x Per Pupil Amount \$1.75) | 425,353 |
| 10.11.5c | Additional Chair amount (lesser of ((greater of 10.11.5a x 0.05 and \$500) and \$5,000) | 5,000 |
| 10.11.5d | Additional Vice-Chair Amount (lesser of ((greater of Item 10.11.5a x 0.025 and \$250) and \$2,500) | 2,500 |
| 10.11.5e | Additional Per Pupil Amount Funding for Indigenous representatives ...Item 10.10.1c x \$19,334.23, where 19,334.23 = Item 10.11.5b/(Item 10.10.1a + item 10.10.1b) | 0 |
| 10.11.5 | Total Enrolment amount ...Sum of Items 10.11.5b through 10.11.5e | 432,853 |
| 10.11.6 | Maximum Trustee Honoraria ...(sum of items 10.11.1 to 10.11.4 + Item 10.11.5) | 596,553 |
| 10.12.1 | Increase in Trustee HonorariaItem 10.11.6 - Item 10.10.3 | 476,553 |
| 10.12.2 | Increase in Trustee Honoraria funded by Ministry ...(Item 10.12.1 x Ratio of Honoraria Funded by Ministry 0.5) | 238,277 |
| 10.13 | Trustee Honoraria AllocationItem 10.10.3 + Item 10.12.2 | 358,277 |
| 10.15 | Trustee Expenses Allocation ...(Item 10.10.1 * Allocation for Trustees Expenses \$5,000) | 110,000 |
| 10.16 | Number of Student Trustees (Maximum of 3 per board) | 2 |
| 10.16.1 | Cumulative number of days in the office for all student trustees | 730 |
| 10.16.2 | Student Trustee Entitlement AmountItem 10.16 * Student Trustee Entitlement \$2,500 * (Item 10.16.1/ (365*Item 10.16)) | 5,000 |
| 10.16.3 | Student Trustee Honoraria Allocation ...Item 10.16.2 * Percent of Student Honoraria Funded by Ministry 0.5 | 2,500 |
| 10.16.4 | Student Trustee Expenses Allocation ...Item 10.16 * Trustee Expense Per Student Amount \$5,000 | 10,000 |
| 10.17 | Governance Allocation ...(Item 10.13 + Item 10.15 + Item 10.16.3 + Item 10.16.4) | 480,777 |

Section 10 - Board Administration and Governance

| | FTEs Funded | |
|---|-----------------|-------------------|
| Director of Education and Supervisory Officers | | |
| 10.60.1 Director - Salary & Benefits Benchmark | 1.0000 | 202,960 |
| Other Senior Administrators | | |
| 10.61.1 Dispersion Distance in KMs Table Amount. from GSN regulation table. 2019-20. Col. 4. | | 3.85 |
| 10.61.2 Average Daily EnrolmentSchedule 13, Item 3.9 | | 242,790.21 |
| 10.61.3 Base Funding\$167,656.99 X 1.6802 FTEs Funded | 1.6802 | 281,697 |
| 10.61.4 Dispersion Amount:\$167,656.99 X FTEs FundedFTEs Funded [If Item 10.61.1 > 50, then {(Item 10.61.1 - 50 X 0.003881 / 1000) + (30.0000 X 0.007762 / 1000)} x Item 10.61.2, else {Greater of (Item 10.61.1 - 20 and 0) X 0.007762 / 1000} x Item 10.61.2] | 0.0000 | 0 |
| 10.61.5 ADE Driver Amount Allocation\$167,656.99 X FTEs Funded [0.133400 X item 10.61.2 / 1000] | 32.3882 | 5,430,110 |
| 10.61.6 Other Senior Administrators Allocation(Sum of items 10.61.3 to 10.61.5) | 34.0684 | 5,711,807 |
| 10.62.1 Director's Office Allocation\$68,379.71 X FTEs Funded [item 10.61.6 FTEs Funded X 0.604930 + 2.5601] | 23.1691 | 1,584,297 |
| 10.63 Director of Education and Supervisory Officers Allocation.Sum of Items 10.60.1, 10.61.6, 10.62.1 | 58.2375 | 7,499,064 |
| Board Administration Costs | | |
| 10.64.1 Number of T4 slips issued by Board | | 46,513 |
| 10.64.2 Human Resources Board Administration Allocation\$80,390.74 X FTEs Funded [greater of (Item 10.64.1 X 2.308000 / 1000 - 0.108400) and 0] | 107.2436 | 8,621,393 |
| 10.64.3 Payroll Board Administration Allocation\$80,390.74 X FTEs Funded [greater of (Item 10.64.1 X 1.183400 / 1000 - 0.472000) and 0] | 54.5715 | 4,387,042 |
| 10.61.2 Average Daily Enrolment | | 242,790.21 |
| 10.64.4 Purchasing (Procurement) Board Administration Allocation\$80,390.74 X FTEs Funded [Item 10.61.2 X 0.074060 / 1000 + 0.891500] | 18.8725 | 1,517,178 |
| 10.64.5 Admin and Other Board Administration Allocation\$80,390.74 X FTEs Funded [Item 10.61.2 X 0.663900 / 1000 - 1.682800] | 159.5056 | 12,822,775 |
| 10.64.6 Number of Municipalities | | 1 |
| 10.64.7 Finance Board Administration Allocation\$80,390.74 X FTEs Funded [If Item 10.64.6 > 20 then {3.433300 + (Item 10.61.2 X 0.191000 / 1000) + ((Item 10.64.6 - 20) X 0.021560)} Else {3.433300 + (Item 10.61.2 X 0.191000 / 1000)} | 49.8062 | 4,003,960 |
| 10.64.8 Funded Board Administration FTESum of Item 10.63, 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7 FTEs | 448.2370 | |
| 10.64.9 IT Board Administration Allocation\$101,157.05 X FTEs Funded [Item 10.64.8 X 0.089070 + 0.945300] | 40.8698 | 4,134,265 |
| 10.64.10 Non-Staff AllocationItem 10.61.2 X 63.33 + \$153,126.00 | | 15,529,030 |
| 10.65 Board Administration Costs Allocation.Allocation: Sum of Items 10.64.2, 10.64.3, 10.64.4, 10.64.5, 10.64.7, 10.64.9, 10.64.10FTEs funded: Items 10.64.8 + 10.64.9 | 489.1068 | 51,015,643 |
| 10.66.1 Reporting Entity Project Allocation (Board Amount \$55,541 + Per Pupil Amount \$1.16 x Sch. 13, item 3.9 pupils of the board) | | 337,178 |
| 10.66.2 Non Instructional Space Isolate Board Amalgamation Table Amount from GSN regulation table. 2019-20. | | 0 |
| 10.67 Board Administration Allocation.Sum of Items 10.63, 10.65, 10.66.1 and 10.66.2 | | 58,851,885 |

Section 10 - Program Leadership Allocation

| | | Mental Health Leaders | School Effectiveness Leads | Student Success Leads | Early Years Leads | TELT Contacts | Indigenous Education Leads | Program Leadership Allocation Total |
|------------|---|--------------------------|----------------------------------|-----------------------------|----------------------|------------------|----------------------------------|--|
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| 1.1 | PLA Base Amount | 128,878 | 167,657 | 167,657 | 167,657 | 101,157 | 83,828 | 816,834 |
| 1.2 | PLA Enrolment Based Amount | | 167,657 | | 502,971 | | | 670,628 |
| 1.3 | PLA Travel and PD Amount | 13,455 | 35,007 | 17,503 | 70,014 | 10,561 | 8,752 | 155,292 |
| |10.44% of (item 1.1 + item 1.2) | | | | | | | |
| 1.4 | PLA Total Calculated Allocation | 142,333 | 370,321 | 185,160 | 740,642 | 111,718 | 92,580 | 1,642,754 |
| |Sum of items 1.1 to 1.3 | | | | | | | |
| | | | | | | | | |
| 2.1 | PLA Salary | 195,418 | 360,768 | 201,872 | 600,308 | 100,034 | 143,625 | 1,602,025 |
| 2.2 | PLA Benefits | 49,650 | 36,206 | 19,130 | 96,081 | 12,396 | 13,435 | 226,898 |
| 2.3 | PLA Professional Development | 0 | 0 | 0 | 32,253 | 0 | 0 | 32,253 |
| 2.4 | PLA Travel | 0 | 10,200 | 5,100 | 12,000 | 500 | 3,000 | 30,800 |
| 2.5 | PLA Total Expenses | 245,068 | 407,174 | 226,102 | 740,642 | 112,930 | 160,060 | 1,891,976 |
| |Sum of items 2.1 to 2.4 | | | | | | | |
| 2.6 | MH Lead funded by deferred revenues | 0 | | | | | | |
| |Lesser of (Data Form A2 page 6, item 3) and (items 2.1 + 2.2) | | | | | | | |
| | | | | | | | | |
| 3.1 | PLA FTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 3.2 | PLA Maximum allocation generated | 142,333 | 370,321 | 185,160 | 740,642 | 111,718 | 92,580 | 1,642,754 |
| 3.3 | PLA Eligible Expenses | 245,068 | 407,174 | 226,102 | 740,642 | 112,930 | 160,060 | 1,891,976 |
| |Item 2.5 - item 2.6 | | | | | | | |
| 3.4 | PLA Allocation | | | | | | | 1,642,754 |
| |Lesser of item 3.2 and item 3.3, transfer to Section 10 page 1 item 10.5.3 | | | | | | | |
| 3.5 | PLA Spending to be covered by PPA (Note 1) | | | | | | 73,232 | |

Note 1: Only spending on the Indigenous Lead's salary and benefits can be covered by the Indigenous Education per pupil amount. Any savings from the other leads will be applied first to overspending of the Indigenous Lead's travel/PD above its allocation before being applied to salary/benefits for the Indigenous Lead.

Section 11 - School Operations Allocation

| Elementary Day School | | |
|--|--|---------------------|
| 11.1 | Day School Area Requirement.Elem. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres | 1,682,261.30 |
| 11.2 | Day School Supplementary Area Factor - 2019GSN regulation table. 2019-20 - 80% x Old SAF + 20% x New SAF | 1.157 |
| 11.3 | Adjusted Day School Area Requirement.Item 11.1 x item 11.2, in square metres | 1,946,376.32 |
| Adult, Continuing Education, High Credits and Summer School | | |
| 11.4 | Adult, Cont. Ed., High Credits and Summer School Average Daily EnrolmentSchedule 13, item 3.12 and 3.16 and Schedule 12, item 1.2, 1.2.1 and 2.9 | 5,241.05 |
| 11.5 | Adult, CE, High Credits and Summer School Area Requirement.Item 11.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres | 48,689.35 |
| 11.6 | Adult, CE, High Credits and Summer School Supplementary Area Factor.GSN regulation table. 2019-20. Col. 4. | 1.250 |
| 11.7 | Adjusted Adult, CE, High Credits and Summer School Area Req. Total.Item 11.5 x item 11.6, in square metres | 60,861.69 |
| Secondary Day School | | |
| 11.8 | Day School Area Requirement.Sec. Day School ADE x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres | 837,189.80 |
| 11.9 | Day School Supplementary Area Factor - 2019GSN regulation table. 2019-20 - 80% x Old SAF + 20% x New SAF | 1.200 |
| 11.10 | Adjusted Day School Area Requirement.Item 11.8 x Item 11.9, in square metres | 1,004,627.76 |
| 11.11 | School Area Requirement.Item 11.3 + Item 11.7 + Item 11.10 | 3,011,865.77 |
| 11.12 | Base School Operations Allocation.Item 11.11 x Benchmark for Operating Costs. \$89.86 | 270,646,258 |
| 11.12.1 | Renewal Software Licensing Fee Table AmountGSN regulation table. 2019-20. | 169,747 |
| 11.12.2.1 | Special Education Board Owned Approved Facilities FTE - Elementary | 225.00 |
| 11.12.2.2 | Special Education Board Owned Approved Facilities FTE - Secondary | 250.00 |
| 11.12.2.3 | Special Education Board Owned Approved Facilities FTE - Total Day School | 475.00 |
| 11.12.2 | Special Education Board Owned Approved Facilities Allocation.Item 11.12.2.3 x Item 11.5 Benchmark 9.29 x Item 11.12 Benchmark \$89.86 x Item 11.6 | 495,662 |
| Elementary Top-Up | | |
| 11.13 | Enhanced Top-up Allocation for School OperationsSection 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Operations | - |
| Secondary Top-Up | | |
| 11.14 | Enhanced Top-up Allocation for School OperationsSection 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Operations | - |
| 11.14.5 | Capital Lease Amount on School Authority Amalgamation Amount | 0 |

Section 11 - School Operations Allocation

| | | |
|-------|--|-------------|
| 11.15 | School Operations AllocationItems 11.12 +11.12.1 + 11.12.2 + 11.13 + 11.14 + 11.14.5 | 271,311,667 |
| 11.85 | Community Use of Schools AllocationGSN regulation table. 2019-20. | 3,760,871 |

Section 11 - School Renewal Allocation

| | Col. 1 (Note 1) | Col. 2 (Note 2) | Col. 3 (Note 3) | |
|---------|--|-----------------|-----------------|-------------------|
| 11.16 | Elementary School Area - Less Than 20 Years Old | 5.05% | 9.10 | 0.46 |
| 11.17 | Elementary School Area - 20 Years Old or More | 94.95% | 13.64 | 12.95 |
| 11.18 | Secondary School Area - Less Than 20 Years Old | 2.84% | 9.10 | 0.26 |
| 11.19 | Secondary School Area - 20 Years Old or More | 97.16% | 13.64 | 13.25 |
| 11.20 | Total Elementary Weighted Average Renewal Cost Per Square Meter. | | | 13.41 |
| 11.21 | Total Secondary Weighted Average Renewal Cost Per Square Meter. | | | 13.51 |
| 11.22 | Total Elementary Day School Renewal Allocation. | | | 26,123,466 |
| |Item 11.1 X Day School Supplementary Area Factor - Elementary 1.158 X Item 11.20 | | | |
| 11.23 | Total Secondary Day School Renewal Allocation. | | | 14,138,043 |
| |Item 11.8 X Day School Supplementary Area Factor - Secondary 1.250 X Item 11.21 | | | |
| 11.24 | Adult, Cont. Ed., High Credits and Summer School Renewal Allocation. | | | 822,241 |
| |Item 11.7 X Item 11.21 | | | |
| 11.25 | Base School Renewal Allocation. | | | 41,083,750 |
| |Items 11.22 + item 11.23 + 11.24 | | | |
| | Elementary Top-Up | | | |
| 11.26 | Enhanced Top-up Allocation for School Renewal. | | | - |
| |Section 11 school level report, Total Elementary, Enhanced Top-up Allocation for School Renewal | | | |
| | Secondary Top-Up | | | |
| 11.27 | Enhanced Top-up Allocation for School Renewal. | | | - |
| |Section 11 school level report, Total Secondary, Enhanced Top-up Allocation for School Renewal | | | |
| 11.27.5 | School Renewal Enhancement Table Amount | | | 4,724,847 |
| |GSN regulation table. 2019-20. | | | |
| 11.27.6 | Geographic Adjustment Factor Table Amount. | | | 1.030 |
| |GSN regulation table. 2019-20. | | | |
| 11.27.7 | School Renewal Allocation with Geographic Adjustment | | | 47,182,855 |
| |(Items 11.25 + 11.26 + 11.27 + 11.27.5) X 11.27.6 | | | |
| 11.28 | Total School Renewal Allocation. | | | 47,182,855 |
| | Item 11.27.7 | | | |

Note 1 - (lines 11.16, 11.17, 11.18, 11.19, GSN regulation table. 2019-20).

Note 2 - Benchmark renewal cost per square metre

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

Section 11 - Capital Short Term Interest Allocation

| | | Full Day Kindergarten | Capital Priorities - Major Capital Programs | Capital Priorities - Land | Child Care Capital | EarlyON Child and Family Centre Capital |
|----------|--|--------------------------|---|------------------------------|-----------------------|---|
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 |
| 11.30.3 | Account Receivable Balance at August 31 to be Financed | 0 | 0 | 0 | 0 | 0 |
| |Schedule 5.2, col. 5 | | | | | |
| | | | | | | |
| | Short Term Interest Allocation | | | | | |
| | Internal Borrowing | | | | | |
| 11.30.8 | Average Internal Borrowing Related to eligible NPF Expenditures | - | - | - | - | - |
| 11.30.9 | Ministry's Prescribed Interest Rate Benchmark | 1.00000% | 1.00000% | 1.00000% | 1.00000% | 1.00000% |
| 11.30.10 | Imputed Interest | - | - | - | - | - |
| |Item 11.30.8 x item 11.30.9 | | | | | |
| | | | | | | |
| | External Borrowing | | | | | |
| 11.30.11 | Short-Term Interest on External Borrowing Related to eligible NPF Expenditures | - | - | - | - | - |
| 11.30.12 | Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any | - | - | - | - | - |
| 11.30.13 | External Borrowing Interest Allocation | 0 | 0 | 0 | 0 | 0 |
| |Item 11.30.11 - item 11.30.12 | | | | | |
| 11.30.14 | Capital Short Term Interest Allocation | 0 | 0 | 0 | 0 | 0 |
| |Item 11.30.10 + item 11.30.13 | | | | | |

Section 11 - Capital Short Term Interest Allocation

| | | Community Hub Replacement | New School Condition Improvement - Restricted (70%) | New School Condition Improvement - Unrestricted (30%) | Community Hubs Funding Source | Total AR |
|----------|--|------------------------------|--|---|-------------------------------------|-------------|
| | | Col. 6 | Col. 7 | Col. 8 | Col. 9 | Col. 10 |
| 11.30.3 | Account Receivable Balance at August 31 to be Financed | - | 98,040,000 | 3,960,000 | - | 102,000,000 |
| |Schedule 5.2, col. 5 | | | | | |
| | | | | | | |
| | Short Term Interest Allocation | | | | | |
| | Internal Borrowing | | | | | |
| 11.30.8 | Average Internal Borrowing Related to eligible NPF Expenditures | - | - | - | - | |
| 11.30.9 | Ministry's Prescribed Interest Rate Benchmark | 1.00000% | 1.00000% | 1.00000% | 1.00000% | |
| 11.30.10 | Imputed Interest | - | - | - | - | - |
| |Item 11.30.8 x item 11.30.9 | | | | | |
| | | | | | | |
| | External Borrowing | | | | | |
| 11.30.11 | Short-Term Interest on External Borrowing Related to eligible NPF Expenditures | - | - | - | - | |
| 11.30.12 | Interest costs in excess of 3 months banker's acceptance + 75 basis points, if any | - | - | - | - | |
| 11.30.13 | External Borrowing Interest Allocation | 0 | 0 | 0 | 0 | 0 |
| |Item 11.30.11 - item 11.30.12 | | | | | |
| 11.30.14 | Capital Short Term Interest Allocation | 0 | 0 | 0 | 0 | 0 |
| |Item 11.30.10 + item 11.30.13 | | | | | |

Section 11 - Full Day Kindergarten Accommodation Allocation

| | | 2017-2018 | 2018-2019 | |
|------------|--|------------------|---------------------------------|-------------|
| | | Fin. Stat. | Rev. Est. | |
| 11.90.1 | Unadjusted Maximum Allocation for FDKGSN regulation table. 2019-20. | | | 213,499,285 |
| 11.90.8 | Approved FDK Eligible Capital Expenditures in Previous Years2017-2018 Fin. Stat. Section 11 items 11.90.8 and 11.90.132018-2019 Rev. Est., Section 11, item 11.90.13, adjusted based on latest information | 210,666,805 | 2,832,478 | 213,499,283 |
| 11.90.8.1 | Prior Year Allocation for FDK Operating Expenses2017-2018 Fin. Stat. Section 11, item 11.90.8.1 (total from 2011-2012 to 2017-2018)2018-2019 Rev. Est., Section 11, item 11.90.14.10, adjusted based on latest information | 0 | - | 0 |
| 11.90.9 | FDK Accommodation Allocation Available for the school yearItem 11.90.1 - item 11.90.8 - item 11.90.8.1 | | | 2 |
| | | Note 1 | Note 2 | |
| | | Less than 250000 | Greater than or Equal to 250000 | |
| 11.90.10 | Construction Costs | - | - | - |
| 11.90.11 | Portable Purchases | - | - | - |
| 11.90.12 | Furniture and Equipment Purchases | - | - | - |
| 11.90.13 | Approved FDK Eligible Capital Expenditures in Current YearLesser of item 11.90.9 and sum of items 11.90.10 to item 11.90.12 | | | - |
| 11.90.14.1 | Available Approval Room for FDK operating expense and future useItem 11.90.9 - Item 11.90.13 | | | 2 |
| 11.90.14.2 | Maximum funding on cumulative FDK operating expenses5% x item 11.90.1 | | | 10,674,964 |
| 11.90.14.3 | 50% of Maximum funding on cumulative FDK operating expenses50% x item 11.90.14.2 | | | 5,337,482 |
| 11.90.14.4 | Maximum Available Approval Room for FDK Operating ExpensesLesser of item 11.90.14.1 and 11.90.14.2 | | | 2 |
| 11.90.14.5 | Approval room based on 50% of max. funding and avail. approval roomLesser of item 11.90.14.3 and 11.90.14.4 | | | 2 |
| 11.90.14.6 | Approval Room Based on Annual Funding Cap and Available Approval RoomLesser of \$50,000 and item 11.90.14.4 | | | 2 |

Section 11 - Full Day Kindergarten Accommodation Allocation

| | | |
|-------------|--|---|
| 11.90.14.7 | Final Approval Room for FDK Operating Expenses | 2 |
| |Greater of 11.90.14.5 and 11.90.14.6 | |
| 11.90.14.8 | Portable Relocation Cost | - |
| 11.90.14.9 | Operating Portable Leasing Cost | - |
| 11.90.14.10 | Allocation for FDK Operating Expenses before 5% cap | - |
| |Lesser of item 11.90.14.7 and the sum of items 11.90.14.8 to 11.90.14.9 | |
| 11.90.14.11 | Remaining Approval Room for FDK Operating Expenses | 2 |
| |Lesser of item 11.90.14.1 and (item 11.90.14.2 - item 11.90.8.1), 0 if negative | |
| 11.90.14.12 | Approved Allocation for FDK Operating Expenses for 2019-20 | - |
| |Lesser of item 11.90.14.10 and item 11.90.14.11 | |
| <hr/> | | |
| 11.90.14.13 | Full Day Kindergarten Accommodation Allocation | - |
| |item 11.90.13 + item 11.90.14.12 | |

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

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

Section 12 - Debt Charges Allocation

| | | Capital Debts - Balance at September 1 | Capital Debts - Permanent Debt Retirement | Capital Debts - Capital Leases Issue |
|-------|---|---|---|---|
| | | Col. 1 | Col. 2 | Col. 3 |
| | Supported Capital Debts | | | |
| | Permanently Financed Capital Wrap-Up (Pre-1998) | | | |
| 12.1 | Supported Debentures and Capital Loans (Pre-1998) | 0 | 0 | |
| 12.2 | Supported Sinking Fund Debentures (Pre-1998) | 0 | 0 | |
| 12.3 | Supported Capital Leases (Pre-1998) | 0 | | |
| 12.4 | Permanently Financed Capital Wrap-Up (Pre-1998) | 0 | 0 | |
| | Permanently Financed Capital Wrap-Up (Post-1998) | | | |
| 12.5 | Supported OFA Loans (Post-1998) | 366,596,983 | | |
| 12.6 | Supported Debentures and Capital Loans (Post-1998) | 0 | 0 | |
| 12.7 | Supported Sinking Fund Debentures (Post-1998) | 0 | 0 | |
| 12.8 | Supported Capital Leases (Post-1998) | 0 | - | |
| 12.9 | Permanently Financed Capital Wrap-Up (Post-1998) | 366,596,983 | 0 | |
| 12.10 | Supported Permanently Financed Capital Debts | 366,596,983 | 0 | |
| | Unsupported Permanently Financed Capital Debts | | | |
| 12.18 | Unsupported OFA Loans | 0 | | |
| 12.19 | Unsupported Debentures and Capital Loans | 15,220,842 | - | |
| 12.20 | Unsupported Sinking Fund Debentures | 0 | 0 | |
| 12.21 | Unsupported Capital Leases | 0 | - | - |
| 12.22 | Unsupported Permanently Financed Capital Debts | 15,220,842 | 0 | - |

Section 12 - Debt Charges Allocation

| | | Capital Debts - Principal Payments | Capital Debts - Interest Payments | Capital Debts - Sinking Fund Contributions | Capital Debts - Balance at August 31 |
|-------|---|---------------------------------------|--------------------------------------|---|---|
| | | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| | Supported Capital Debts | | | | |
| | Permanently Financed Capital Wrap-Up (Pre-1998) | | | | |
| 12.1 | Supported Debentures and Capital Loans (Pre-1998) | 0 | 0 | | 0 |
| 12.2 | Supported Sinking Fund Debentures (Pre- 1998) | | 0 | 0 | 0 |
| 12.3 | Supported Capital Leases (Pre-1998) | 0 | - | | 0 |
| 12.4 | Permanently Financed Capital Wrap-Up (Pre- 1998) | 0 | 0 | 0 | 0 |
| | Permanently Financed Capital Wrap-Up (Post-1998) | | | | |
| 12.5 | Supported OFA Loans (Post-1998) | 17,225,756 | 16,694,940 | | 349,371,227 |
| 12.6 | Supported Debentures and Capital Loans (Post-1998) | 0 | 0 | | 0 |
| 12.7 | Supported Sinking Fund Debentures (Post- 1998) | | 0 | 0 | 0 |
| 12.8 | Supported Capital Leases (Post-1998) | 0 | - | | 0 |
| 12.9 | Permanently Financed Capital Wrap-Up (Post- 1998) | 17,225,756 | 16,694,940 | 0 | 349,371,227 |
| 12.10 | Supported Permanently Financed Capital Debts | 17,225,756 | 16,694,940 | 0 | 349,371,227 |
| | Unsupported Permanently Financed Capital Debts | | | | |
| 12.18 | Unsupported OFA Loans | 0 | 0 | | 0 |
| 12.19 | Unsupported Debentures and Capital Loans | 2,464,991 | 740,990 | | 12,755,851 |
| 12.20 | Unsupported Sinking Fund Debentures | | - | - | 0 |
| 12.21 | Unsupported Capital Leases | - | - | | 0 |
| 12.22 | Unsupported Permanently Financed Capital Debts | 2,464,991 | 740,990 | - | 12,755,851 |

Section 12 - Debt Charges Allocation Summary

| | | Capital Debts - Balance at September 1 | Capital Debts - Permanent Debt Retirement | Capital Debts - Capital Leases Issue |
|---------|--|---|---|---|
| | | Col. 1 | Col. 2 | Col. 3 |
| 12.32.1 | Supported OFA Loans (Post-1998) | 366,596,983 | | |
| |item 12.5 | | | |
| 12.32.3 | Unsupported OFA Loans | 0 | | |
| |item 12.18 | | | |
| 12.32 | Total OFA Loans | 366,596,983 | | |
| 12.33.1 | Supported Debentures and Capital Loans | 0 | 0 | |
| |item 12.1 + item 12.6 | | | |
| 12.33.2 | Unsupported Debentures and Capital Loans | 15,220,842 | - | |
| |item 12.19 | | | |
| 12.33 | Total Debentures and Capital Loans | 15,220,842 | 0 | |
| 12.34.1 | Supported Sinking Fund Debentures | 0 | 0 | |
| |item 12.2 + item 12.7 | | | |
| 12.34.2 | Unsupported Sinking Fund Debentures | 0 | 0 | |
| |item 12.20 | | | |
| 12.34 | Total Sinking Fund Debentures | 0 | 0 | |
| 12.35.1 | Supported Capital Leases | 0 | - | |
| |item 12.3 + item 12.8 | | | |
| 12.35.2 | Unsupported Capital Leases | 0 | - | - |
| |item 12.21 | | | |
| 12.35 | Total Capital Leases | 0 | - | - |
| 12.36 | Total PF Capital Debts | 381,817,825 | 0 | - |
| |item 12.32 + item 12.33 + item 12.34 + item 12.35 | | | |

Section 12 - Debt Charges Allocation Summary

| | | Capital Debts - Principal Payments | Capital Debts - Interest Payments | Capital Debts - Sinking Fund Contributions | Capital Debts - Balance at August 31 |
|---------|--|---------------------------------------|--------------------------------------|---|---|
| | | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| 12.32.1 | Supported OFA Loans (Post-1998) | 17,225,756 | 16,694,940 | | 349,371,227 |
| |item 12.5 | | | | |
| 12.32.3 | Unsupported OFA Loans | 0 | 0 | | 0 |
| |item 12.18 | | | | |
| 12.32 | Total OFA Loans | 17,225,756 | 16,694,940 | | 349,371,227 |
| 12.33.1 | Supported Debentures and Capital Loans | 0 | 0 | | 0 |
| |item 12.1 + item 12.6 | | | | |
| 12.33.2 | Unsupported Debentures and Capital Loans | 2,464,991 | 740,990 | | 12,755,851 |
| |item 12.19 | | | | |
| 12.33 | Total Debentures and Capital Loans | 2,464,991 | 740,990 | | 12,755,851 |
| 12.34.1 | Supported Sinking Fund Debentures | | 0 | 0 | 0 |
| |item 12.2 + item 12.7 | | | | |
| 12.34.2 | Unsupported Sinking Fund Debentures | | - | - | 0 |
| |item 12.20 | | | | |
| 12.34 | Total Sinking Fund Debentures | | 0 | 0 | 0 |
| 12.35.1 | Supported Capital Leases | 0 | - | | 0 |
| |item 12.3 + item 12.8 | | | | |
| 12.35.2 | Unsupported Capital Leases | - | - | | 0 |
| |item 12.21 | | | | |
| 12.35 | Total Capital Leases | 0 | - | | 0 |
| 12.36 | Total PF Capital Debts | 19,690,747 | 17,435,930 | 0 | 362,127,078 |
| |item 12.32 + item 12.33 + item 12.34 + item 12.35 | | | | |

Section 12 - Sinking Fund & Capital Interests Continuity

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

| | | Sinking Fund Retirement Contribution - Funded by Board | Sinking Fund Retirement Contribution - Funded by Ministry | Sinking Fund Retirement Contribution |
|-------|---|--|---|--------------------------------------|
| | | Col. 16 | Col. 17 | Col. 18 |
| 12.50 | Supported Sinking Fund Debentures (Pre-1998) | - | 0 | 0 |
| 12.51 | Supported Sinking Fund Debentures (Post-1998) | - | 0 | 0 |
| 12.52 | Unsupported Sinking Fund Debentures | - | | - |

| | | Capital Debts - Interest Payments |
|-------|---|-----------------------------------|
| | | Col. 19 |
| 12.60 | Supported OFA Loans (Post-1998) | 16,694,940 |
| 12.62 | Supported Debentures and Capital Loans | 0 |
| 12.63 | Supported Sinking Fund Debentures | 0 |
| 12.64 | Supported Capital Leases | - |
| 12.65 | Supported Capital Debts - Non-OFA | 0 |
| 12.66 | Supported Permanently Financed Capital Debts | 16,694,940 |

Section 13 - Learning Opportunities Allocation

| | Total Elementary | Total Secondary | Total Day School |
|--|---------------------|--------------------|---------------------|
| 13.1 Demographic Component Table Amount | | | 133,132,118 |
|GSN regulation table. 2019-20. Col. 2. | | | |
| 13.2 Literacy and Numeracy Assistance Amount | | | |
| 13.2.1 Average Daily Enrolment, Summer School - Grade 7 to 10 Literacy and Numeracy Remedial | | | 200.00 |
|Schedule 12, items 2.6 + 2.7 | | | |
| 13.2.2 Average Daily Enrolment, Cont Ed - Adult Literacy & Numeracy for Parents | | | 15.00 |
|Schedule 12, item 1.8 | | | |
| 13.2.3 Average Daily Enrolment, Cont Ed - Grade 7 to 10 Literacy and Numeracy Remedial | | | 70.00 |
|Schedule 12, items 1.9 + 1.10 | | | |
| 13.2.4 Transportation for SS Literacy and Remedial Program Allocation | | | 153,130 |
|(Section 9 (Item 9.21 - 9.20) / Current Year ADE Pupils of the board) X Item 13.2.1 X 3 | | | |
| 13.2.5 Literacy and Numeracy Assistance Amount | | | 2,092,270 |
|((Item 13.2.1 + Item 13.2.2 + Item 13.2.3) X \$6,804) + Item 13.2.4 | | | |
| 13.3 Assistance for Student Success Amount | | | |
| 13.3.1 Average Daily Enrolment - Secondary (excluding 21 and over) | | | 69,361.21 |
| 13.3.2.a Territorial Student Program on School Authorities Student Success Table Amount | | | 0 |
| 13.3.3 Assistance for Grade 9 to 12 Students | | 2,227,882 | 2,227,882 |
|(Item 13.3.1 X \$32.12) | | | |
| 13.3.4 Assistance for Grade 7 and 8 Students | 1,099,687 | | 1,099,687 |
|(Elementary Day School ADE gr.4-8 x \$12.82) | | | |
| 13.3.5 Assistance for Student Success Transportation Component | | | 142,518 |
|((Section 9 Item 9.21 - 9.20) X \$0.0023) | | | |
| 13.3.6 Demographic Factor Table Amount | | | 0.3637 |
|GSN regulation table. 2019-20. Col. 3. | | | |
| 13.3.7 Assistance for Student Success Demographic Component | | | 4,690,412 |
|(Item 13.3.6 x \$12,896,375) | | | |
| 13.3.8 Dispersion Distance in KMs Table Amount. | | | 3.85 |
| GSN regulation table. 2019-20. Col. 4. | | | |
| 13.3.9 Assistance for Student Success Geographic Component. | 82,562 | 178,917 | 261,479 |
|Elementary: (Elementary Day School ADE gr. 4-8 x Item 13.3.8 x \$0.25) | | | |
|Secondary: (Item 13.3.1 x Item 13.3.8 x \$0.67) | | | |
| 13.3.12 Assistance for Student Success Amount | 1,182,249 | 2,406,799 | 8,421,978 |
|(Sum of Items 13.3.2a to 13.3.5 + Item 13.3.7+ Item 13.3.9) | | | |
| 13.3.13 Student Success Teachers and Literacy & Numeracy Coaches | 2,779,867 | | 2,779,867 |
|(Elementary Day School ADE gr. 4-8 x (Section 7 Item 7.7) x \$27.16) | | | |
| 13.4 Stabilization Table Amount | | | 0 |
|GSN regulation table. 2019-20. Col. 4. | | | |

Section 13 - Learning Opportunities Allocation

| | Total Elementary | Total Secondary | Total Day School |
|-------|---------------------|--------------------|---|
| 13.5 | | | 1,017,291 |
| | | |Total Day School ADE of pupils of the board x \$4.19 |
| 13.6 | | | 1,146,125 |
| | | |GSN regulation table. 2019-20. Col. 5. |
| 13.7 | | | 2,071,145 |
| | | |\$5,000 + \$8.51 x Total Day School ADE |
| 13.8 | | | 776,288 |
| | | |\$51,916.25 + \$1,728.81 x Number of Elementary Schools (Section 1.3 item 1.3.1) |
| 13.10 | | | 151,437,082 |
| | | |(Item 13.1 + Item 13.2.5 + Item 13.3.12 + Item 13.3.13 + item 13.4 + item 13.5 + item 13.6 + item 13.7 + item 13.8) |

Section 16 - Declining Enrolment Adjustment

| | Col.1 Revised Estimates 2018-2019 | Col.2 Estimates 2019-2020 | Col.3 |
|---|---|---------------------------------|---------------|
| 16.1 Operating Revenue for Declining Enrolment Purposes: | | | |
| 16.1.1 Pupil Foundation AllocationCol. 1: Item 16.8.5Col. 2: Section 1.1, item 1.1.8 x DEA Pupil Foundation Weighting Factor 13% | 166,300,509 | 166,469,146 | |
| 16.1.2 Total SEPPA AllocationCol. 1: Item 16.9.3Col. 2: Section 2, item 2.1 | 191,535,234 | 191,659,051 | |
| 16.1.3 FFL AllocationCol. 1: Item 16.10.5Col. 2: Section 3, item 3.9 | 0 | 0 | |
| 16.1.4 Remote and Rural AllocationCol. 1: Item 16.11.4Col. 2: Section 5, item 5.4 x DEA Remote and Rural Weighting Factor 50% | 0 | 0 | |
| 16.1.5 Administration and Governance AllocationCol. 1: Item 16.12.20Col. 2: (Section 10, item 10.63 + item 10.65) x DEA Administration Weighting Factor 50% | 29,225,005 | 29,257,354 | |
| 16.1.6 School Operations Allocation before Top-UpCol. 1: Item 16.13.12 + item 16.13.14Col. 2: Section 11, item 11.12 + 11.12.2 | 270,837,431 | 271,141,920 | |
| 16.1.7 Enhanced Top-up Allocation for School OperationsCol. 1: Item 16.14.3Col. 2: School Level report, sum of Total Elementary & Total Secondary | - | - | |
| 16.1.8 Total Operating Revenue for Declining Enrolment Purposes | 657,898,179 | 658,527,471 | |
| 16.1.9 Average Daily Enrolment2018-2019: Schedule 13, item 7.2.62019-2020: Schedule 13, item 3.9 | 242,423.01 | 242,790.21 | |
| 16.4 Declining Enrolment before Phase-In Amount | | | 0 |
|If (Item 16.1.9 Col.1 - Col.2) is greater than 0, (Item 16.1.8 col. 1 - Col. 2), otherwise 0 | | | |
| 16.5 Phase-In Amount | | | |
| 16.5.1 2018-2019 Declining Enrolment before Phase-In Amount :2018-2019 Revised Estimates, item 16.4, adjusted based on latest data | | | 218,766 |
| 16.5.2 2018-2019 Phase-In Amount2018-19 DEA Phase-In Percentage Benchmark 0.25 x item 16.5.1 | | | 54,692 |
| 16.6 Declining Enrolment AdjustmentItem 16.4 + item 16.5.2 | | | 54,692 |

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

| | JK - SK | Grades 1 to 3 | Grades 4 to 8 | Grades 7 to 8 (Note 1) | Total Secondary | Total Day School |
|--|-------------------|-------------------|-------------------|---------------------------|--------------------|---------------------|
| 16.8.0 Pupil Foundation Allocation | | | | | | |
| 16.8.3 2018-2019 Rev. Est. ADE : | 34,788.00 | 53,414.00 | 84,983.00 | 32,590.00 | 69,238.01 | 242,423.01 |
| 16.8.4 2019-20 Pupil Foundation Per Pupil Benchmark | 6,274.76 | 5,765.84 | 4,798.24 | 220.68 | 4,881.87 | |
| 16.8.5 Pupil Foundation Allocation | 28,377,226 | 40,036,955 | 53,009,948 | 934,955 | 43,941,425 | 166,300,509 |
|(Item 16.8.3 x item 16.8.4 x DEA Pupil Foundation Weighting Factor 13%) | | | | | | |

Note 1: Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being

| | | JK - Gr. 3 | Grades 4 to 8 | Total Secondary | Total Day School |
|--------------------------------------|--|-------------------|-------------------|--------------------|---------------------|
| 16.9.0 SEPPA Benchmark | | | | | |
| 16.9.1 2018-2019 Rev. Est. ADE : | | 88,202.00 | 84,983.00 | 69,238.01 | 242,423.01 |
| 16.9.2 2019-20 SEPPA Benchmark | | 1,015.60 | 780.12 | 515.04 | |
| 16.9.3 Total SEPPA Allocation | | 89,577,951 | 66,296,938 | 35,660,345 | 191,535,234 |
|Item 16.9.1 x item 16.9.2 | | | | | |

| | | 2018-2019 Rev. Est. | French Language Benchmark | FFL Allocation |
|---|--|---------------------|------------------------------|----------------|
| 16.10.0 FFL Allocation (French-Language Boards Only) | | | | |
| 16.10.3 FFL Elementary Number of Pupils : | | 173,209.00 | 757.69 | 0 |
| 16.10.4 FFL Secondary ADE : | | | 868.04 | 0 |
| 16.10.5 FFL Total FFL Allocation | | | | 0 |
|Item 16.10.3 + Item 16.10.4 | | | | |

| | | Total Elementary | Total Secondary | Total Day School |
|--|--|------------------|-----------------|------------------|
| 16.11.0 Remote and Rural Allocation | | | | |
| 16.11.1 Small School Board Component | | | | |
| 16.11.1a 2018-2019 Rev. Est. ADE : | | 173,185.00 | 69,238.01 | 242,423.01 |
| 16.11.1b Small School Board Per-Pupil Amount (See section help) | | 0.00 | 0.00 | |
| 16.11.1e Small School Board Total Amount | | 0 | 0 | 0 |
|(16.11.1a x 16.11.1b x DEA Remote and Rural Weighting Factor 50%) | | | | |
| 16.11.2 Distance Amount | | | | |
| 16.11.2a Distance in KMs Table Amount., from GSN regulation table. 2019-20. Col. 2. | | | | 150 |
| 16.11.2b Distance Per-Pupil Amount. (See section help) | | 0.000 | 0.000 | |
| 16.11.2c Urban Factor Table Amount., from GSN regulation table. 2019-20. Col. 3. | | | | 0.000 |
| 16.11.2d Weighted Distance Per-Pupil Amount. | | 0.00 | 0.00 | |
|(Item 16.11.2b x Item 16.11.2c) | | | | |
| 16.11.2e Distance Amount for English School Boards. | | 0 | 0 | 0 |
|(Item 16.11.1a x Item 16.11.2d x DEA Remote and Rural Weighting Factor 50%) | | | | |
| 16.11.2f Distance Amount for French School Boards. | | 0 | 0 | 0 |
|(Item 16.11.1a x (the higher of 182.22 or Item 16.11.2d) x DEA Remote and Rural Weighting Factor 50%) | | | | |
| 16.11.2g Distance Amount. | | 0 | 0 | 0 |
|Item 16.11.2e + Item 16.11.2f | | | | |
| 16.11.3 Dispersion Amount | | | | |

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

| | | | | |
|----------|--|---|---|------|
| 16.11.3a | Dispersion Distance in KMs Table Amount. from GSN regulation table. 2019-20. Col. 4. | | | 3.85 |
| 16.11.3b | Dispersion Total Amount. | 0 | 0 | 0 |
| |Elem: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x item 16.11.1a x School Dispersion Factor Benchmark 5.87013 x DEA Remote and Rural Weighting Factor 50%, 0 if negative | | | |
| |Sec: (16.11.3a - Minimum Average Dispersion Distance Benchmark 14) x Item 16.11.1a x School Dispersion Factor Benchmark 5.87013 x DEA Remote and Rural Weighting Factor 50%, 0 if negative | | | |
| 16.11.3c | Dispersion Amount. | 0 | 0 | 0 |
| |Item 16.11.3b | | | |
| <hr/> | | | | |
| 16.11.4 | Remote and Rural Allocation | 0 | 0 | 0 |
| |Sum of Items 16.11.1e, 16.11.2g and 16.11.3c | | | |

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

| | | FTEs Funded | |
|---|--|-----------------|-------------------|
| Director of Education and Supervisory Officers | | | |
| 16.12.0 | Director - Salary & Benefits Benchmark | 1.0000 | 101,480 |
| |\$202,960.49 X DEA Administration Weighting Factor 50% | | |
| Other Senior Administrators | | | |
| 16.12.1 | Dispersion Distance in KMs Table Amount. | | 3.85 |
| | from GSN regulation table. 2019-20. Col. 4. | | |
| 16.12.2 | ADE : | | 242,423.01 |
| |Schedule 13, Item 7.2.6 | | |
| 16.12.3 | Base Funding | 1.6802 | 140,849 |
| |\$167,656.99 X 1.6802 FTEs Funded X DEA Administration Weighting Factor 50% | | |
| 16.12.4 | Dispersion Amount: | 0.0000 | 0 |
| |\$167,656.99 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| | FTEs Funded [If Item 16.12.1 > 50, then {(Item 16.12.1 - 50 X 0.003881 / 1000) + (2.7800 X 0.007762 / 1000)} x Item 16.12.2, else {Greater of (Item 16.12.1 - 20 and 0) X 0.007762 / 1000} x Item 16.12.2] | | |
| 16.12.5 | ADE Driver Amount Allocation | 32.3392 | 2,710,949 |
| |\$167,656.99 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| | FTEs Funded [0.133400 X item 16.12.2 / 1000] | | |
| 16.12.6 | Other Senior Administrators Allocation | 34.0194 | 2,851,798 |
| |(Sum of items 16.12.3 to 16.12.5) | | |
| 16.12.7 | Director's Office Allocation | 23.1395 | 791,135 |
| |\$68,379.71 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [item 16.12.6 FTEs Funded X 0.604930 + 2.5601] | | |
| 16.12.8 | Director of Education and Supervisory Officers Allocation. | 58.1589 | 3,744,413 |
| |Sum of Items 16.12.0, 16.12.6, 16.12.7 | | |
| Board Administration Costs | | | |
| 16.12.9 | Number of T4 slips issued by Board | | 46,513 |
| 16.12.10 | Human Resources Board Administration Allocation | 107.2436 | 4,310,696 |
| |\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [greater of (Item 16.12.9 X 2.308000 / 1000 - 0.108400) and 0] | | |
| 16.12.11 | Payroll Board Administration Allocation | 54.5715 | 2,193,521 |
| |\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [greater of (Item 16.12.9 X 1.183400 / 1000 - 0.472000) and 0] | | |
| 16.12.12 | Purchasing (Procurement) Board Administration Allocation | 18.8453 | 757,496 |
| |\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [Item 16.12.2 X 0.074060 / 1000 + 0.891500] | | |
| 16.12.13 | Admin and Other Board Administration Allocation | 159.2618 | 6,401,588 |
| |\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [Item 16.12.2 X 0.663900 / 1000 - 1.682800] | | |
| 16.12.14 | Number of Municipalities | | 1 |
| 16.12.15 | Finance Board Administration Allocation | 49.7361 | 1,999,161 |
| |\$80,390.74 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| | FTEs Funded [If Item 16.12.14 > 20 then {3.433300 + (Item 16.12.2 X 0.191000 / 1000) + ((Item 16.12.14 - 20) X 0.021560)} Else {3.433300 + (Item 16.12.2 X 0.191000 / 1000)}] | | |
| 16.12.16 | Funded Board Administration FTE | 447.8173 | |
| |Sum of Items 16.12.8, 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15 FTEs | | |
| 16.12.17 | IT Board Administration Allocation | 40.8324 | 2,065,242 |
| |\$101,157.05 X FTEs Funded X DEA Administration Weighting Factor 50% | | |
| |FTEs Funded [Item 16.12.16 X 0.089070 + 0.945300] | | |
| 16.12.18 | Non-Staff Allocation | | 7,752,888 |
| |(Item 16.12.2 X 63.33 + \$153,126.00) X DEA Administration Weighting Factor 50% | | |
| 16.12.19 | Board Administration Costs Allocation. | 488.6497 | 25,480,592 |
| |Sum of Items 16.12.10, 16.12.11, 16.12.12, 16.12.13, 16.12.15, 16.12.17, 16.12.18 | | |
| | FTEs Funded [Items 16.12.16 + 16.12.17] | | |
| 16.12.20 | Administration and Governance Allocation | | 29,225,005 |
| |Item 16.12.8 + item 16.12.19 | | |

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

| | | | |
|----------------|--|--|---------------------|
| 16.13.0 | School Operations Allocation before Top-Up | | |
| | Elementary Day School | | |
| 16.13.1 | Day School Area Requirement. | | 1,679,894.50 |
| |Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 9.70 sq. metres | | |
| 16.13.2 | Day School Supplementary Area Factor - 2019 (GSN regulation table.2019-20.) | | 1.157 |
| 16.13.3 | Adjusted Day School Area Requirement. | | 1,943,637.94 |
| |Item 16.13.1 X Item 16.13.2, in square metres | | |
| | Adult, Continuing Education, High Credits, and Summer School | | |
| 16.13.4 | Adult, Cont. Ed., High Credits and Summer School ADE : | | 5,338.73 |
| |2018-2019 Rev. Est.: Schedule 13, Item 3.12, Item 3.16 and Schedule 12, Item 1.2, 1.2.1 and 2.8 | | |
| 16.13.5 | Adult, CE, High Credits and Summer School Area Requirement. | | 49,596.80 |
| |Item 16.13.4 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 sq. metres | | |
| 16.13.6 | Adult, CE, High Credits and Summer School Supplementary Area Factor. (GSN regulation table.2019-20. Col. 4.) | | 1.250 |
| 16.13.7 | Adjusted Adult, CE, High Credits and Summer School Area Requirement. | | 61,996.00 |
| |Item 16.13.5 X Item 16.13.6, in square metres | | |
| | Secondary Day School | | |
| 16.13.8 | Day School Area Requirement. | | 835,702.78 |
| |Item 16.11.1a x Day School - Per pupil Area Requirement Benchmark. 12.07 sq. metres | | |
| 16.13.9 | Day School Supplementary Area Factor - 2019 (GSN regulation table. 2019-20.) | | 1.200 |
| 16.13.10 | Adjusted Day School Area Requirement. | | 1,002,843.34 |
| |Item 16.13.8 X Item 16.13.9, in square metres | | |
| 16.13.11 | School Area Requirement. | | 3,008,477.28 |
| |Item 16.13.3 + Item 16.13.7 + Item 16.13.10, in square metres | | |
| 16.13.12 | Base School Operations Allocation. | | 270,341,769 |
| |Item 16.13.11 x Benchmark for Operating Costs. \$89.86 | | |
| 16.13.13 | Special Education Board Owned Approved Facilities FTE : | | 475.00 |
| 16.13.14 | Special Education Board Owned Approved Facilities Allocation. | | 495,662 |
| |Item 16.13.13 x Adult, CE, High Credits and Summ School per Pupil Area Req. Benchmark. 9.29 x Benchmark for Operating Costs. \$89.86 x Item 16.13.6 | | |
| 16.14.0 | Enhanced Top-up Allocation for School Operations | | |
| 16.14.1 | Enhanced Top-up Allocation for School Operations - Total Elementary | | - |
| |Section 16 School Level report, Total Elementary line, Enhanced Top-up Allocation Prior Year total | | |
| 16.14.2 | Enhanced Top-up Allocation for School Operations - Total Secondary | | - |
| |Section 16 School Level report, Total Secondary line, Enhanced Top-up Allocation Prior Year total | | |
| 16.14.3 | Enhanced Top-up Allocation for School Operations - Total Day School | | - |
| |Items (16.14.1 + 16.14.2) | | |
| 16.15 | Total Operating Revenue for Declining Enrolment Purposes | | 657,898,179 |
| |Sum of Items (16.8.5 + 16.9.3 + 16.10.5 + 16.11.4 + 16.12.20 + 16.13.12 + 16.13.14 + 16.14.3) | | |

Section 18 - Indigenous Education Allocation

| 18.1 Indigenous Language Allocation | | Number of Pupils | Factor | |
|---|--|----------------------|---------------|------------------|
| 18.1.1 Total Elementary | | | | |
| <u>Average Program minutes per school day</u> | | | | |
| IL 20-39 minutes | | 69 | 1,414.62 | 97,609 |
| IL 40 minutes or more | | 259 | 2,121.93 | 549,580 |
| IL Elementary | | | | 647,189 |
| | | Pupil Credits | Factor | |
| 18.1.2 Total Secondary (exclude fully High Credit pupils and pupils 21 years and over) | | | | |
| IL Grade 9 and 10 | | 49.0 | 1,178.85 | 57,764 |
| IL Grade 11 and 12 | | 31.0 | 1,178.85 | 36,544 |
| IL Secondary | | | | 94,308 |
| 18.1.3 Total Indigenous Language Allocation | | | | 741,497 |
|Item 18.1.1 + Item 18.1.2 | | | | |
| 18.2 Indigenous Studies Allocation | | 3,381.0 | 1,178.85 | 3,985,692 |
| Total Elementary Indigenous Education Per Pupil Amount. | | | | |
| 18.3.1 | Average Daily Enrolment | | | 173,429.00 |
| 18.3.2 | Indigenous Education Per Pupil Amount Incidence Factor | | | 0.0160 |
|0.0160 (2019-20 GSN Reg Table) x Indigenous Amount Weighting Factor 1 | | | | |
| 18.3.3 | Indigenous Education Per Pupil Amount. | | | 526,086 |
|Item 18.3.1 x Item 18.3.2 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$189.59 | | | | |
| Total Secondary Indigenous Education Per Pupil Amount. | | | | |
| 18.3.4 | Average Daily Enrolment | | | 69,361.21 |
| 18.3.5 | Indigenous Education Per Pupil Amount Incidence Factor | | | 0.0160 |
|0.0160 (2019-20 GSN Reg Table) x Indigenous Amount Weighting Factor 1 | | | | |
| 18.3.6 | Indigenous Education Per Pupil Amount. | | | 210,403 |
|Item 18.3.4 x Item 18.3.5 x Indigenous Education Per Pupil Amount Per Pupil Benchmark \$189.59 | | | | |
| 18.3.7 | Minimum Indigenous Education Per Pupil Amount Allocation | | | 167,657 |
| 18.3.8 | Total Indigenous Education Per Pupil Amount | | | 736,490 |
|The greater of item 18.3.7 and sum of items 18.3.3 and 18.3.6 | | | | |
| 18.3.9 | Indigenous Lead funded through Program Leadership Allocation | | | 83,828 |
|Section 10 Program Leadership Allocation, item 1.1, col. 6 | | | | |
| 18.3.10 | Adjusted Indigenous Education Per Pupil Amount | | | 652,662 |
|Item 18.3.8 less item 18.3.9 | | | | |
| 18.3.11 | Board Action Plan on Indigenous Education Allocation | | | 124,308 |
|2019-20 GSN Reg Table | | | | |
| 18.4 Indigenous Education Allocation | | | | 5,504,159 |
|Item 18.1.3 + Item 18.2 + Item 18.3.10 + Item 18.3.11 | | | | |

Section 19 - Safe and Accepting Schools Supplement

Prevention and Program Support for Expelled Students and Students Serving Long Term Suspensions

| | | |
|------|--|------------------|
| 19.1 | Prevention and Program Support per Pupil Amount | 2,039,438 |
| |Day School ADE (Schedule 13, item 3.9) x Prevention and Program Support per Pupil Benchmark \$8.4000 | |
| 19.2 | Prevention and Program Support per Pupil Demographic Table Amount | 3,6502 |
| |GSN regulation table. 2019-20. Col. 2. | |
| 19.3 | Prevention and Program Support Demographic Amount | 886,233 |
| |Day School ADE (Schedule 13, item 3.9) x item 19.2 | |
| 19.4 | Prevention and Program Support Dispersion Amount. - Gr. 9 to 12 | 143,557 |
| |Prevention and Program Support Dispersion Benchmark \$0.537583 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1 | |
| 19.5 | Prevention and Program Support Dispersion Amount. - Gr. 4 to 8 | 66,576 |
| |Prevention and Program Support Dispersion Benchmark \$0.201592 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1 | |
| 19.6 | Prevention and Program Support Total Allocation. | 3,135,803 |
| |The greater of Prevention and Program Support Minimum Allocation Benchmark \$58,563.00 and sum of items (19.1, 19.3, 19.4, 19.5) | |

Professional Staff Support

| | | |
|-------|--|------------------|
| 19.11 | Professional Staff Support per Pupil Amount | 929,887 |
| |Day School ADE (Schedule 13, item 3.9) x Professional Staff Support per Pupil Benchmark \$3.8300 | |
| 19.12 | Professional Staff Support per Pupil Demographic Table Amount | 1,6653 |
| |GSN regulation table. 2019-20. Col. 3. | |
| 19.13 | Professional Staff Support Demographic Amount | 404,319 |
| |Day School ADE (Schedule 13, item 3.9) x item 19.12 | |
| 19.14 | Professional Staff Support Dispersion Amount. - Gr. 9 to 12 | 65,578 |
| |Professional Staff Support Dispersion Benchmark \$0.245574 x Gr. 9 to 12 Day School ADE (Schedule 13, item 3.8) x Section 5, item 5.3.1 | |
| 19.15 | Professional Staff Support Dispersion Amount. - Gr. 4 to 8 | 30,412 |
| |Professional Staff Support Dispersion Benchmark \$0.092089 x Gr. 4 to 8 Day School ADE (Schedule 13, item 3.4) x Section 5, item 5.3.1 | |
| 19.16 | Professional Staff Support Total Allocation. | 1,430,196 |
| |The greater of Professional Staff Support Minimum Allocation Benchmark \$29,282.00 and sum of items (19.11, 19.13, 19.14, 19.15) | |
| 19.17 | Priority Urban Secondary School Table Amount | 3,536,023 |
| | GSN regulation table. 2019-20. | |
| 19.20 | Safe and Accepting Schools Allocation | 8,102,022 |
| |Items 19.6 + 19.16 + 19.17 | |

Data Form A2 - Enveloping Special Education

| Special Education Self-Contained Classes Category | | Number of Pupils Oct. 31 | Average Daily Enrolment |
|--|---|---------------------------------|--------------------------------|
| 2 | JK - SK | 452 | 452.00 |
| 2.1 | Grades 1 to 3 | 1,049 | 1,049.00 |
| 2.2 | Grades 4 to 8 | 7,579 | 7,579.00 |
| 2.3 | Total Secondary | 3,872 | 3,872.00 |
| | Total Day School | 12,952 | 12,952.00 |
| Calculation of Incremental Special Education Expenses: | | | |
| 2.4 | Special Education Category - Enveloping Operating ExpensesTotals from Schedule 10A & 10B | | 472,964,481 |
| 2.5 | Special Education Category - Enveloping Net Strike Savings | | - |
| 2.6 | Special Education Category - Special Education Expenses for Pupils who are not Pupils of the Board | | - |
| 2.9 | Total Other Revenue Sources - Special Education | | |
| 2.9a | Itinerant Vision | | 285,000 |
| 2.9b | Benefit Trust Funding | | 6,802,525 |
| 2.9c | | | - |
| 2.9.1 | Total Other Revenue Sources - Special Education - Enveloping Amount | | 7,087,525 |
| 2.10 | Special Education Category - Enveloping Net ExpensesItem 2.4 + item 2.5 - item 2.6 - item 2.9.1 | | 465,876,956 |
| Allocations for pupils in self-contained special education classes: | | Enveloping Factor | Enveloping Amount |
| 2.11a | Special Education Self-Contained Classes - Pupil Foundation - JK - SK :(ADE Item 2) x Enveloping Factor | 4,116.87 | 1,860,825 |
| 2.11b | Special Education Self-Contained Classes - Pupil Foundation - Grades 1 to 3(ADE Item 2.1) x Enveloping Factor | 5,255.08 | 5,512,579 |
| 2.11c | Special Education Self-Contained Classes - Pupil Foundation - Grades 4 to 8(ADE Item 2.2) x Enveloping Factor | 4,287.48 | 32,494,811 |
| 2.12 | Special Education Self-Contained Classes - Pupil Foundation - Secondary(ADE Item 2.3) x Enveloping Factor | 3,976.36 | 15,396,466 |
| 2.13 | Special Education Self-Contained Classes - FFL - Elementary(Number of Pupils Item 2, Item 2.1, Item 2.2) x Enveloping Factor | 564.02 | 0 |
| 2.14 | Special Education Self-Contained Classes - FFL - Secondary(ADE Item 2.3) x Enveloping Factor | 455.03 | 0 |
| 2.15a | Special Education Self-Contained Classes - Teacher Q&E - JK - SK :(ADE Item 2 x Section 7, Item 7.8 JK to SK) x Enveloping Factor | 0.9728 | 346,659 |
| 2.15b | Special Education Self-Contained Classes - Teacher Q&E - Grades 1 to 3(ADE Item 2.1 x Section 7, Item 7.8 Gr.1 to 3) x Enveloping Factor | 0.9787 | 1,035,178 |
| 2.15c | Special Education Self-Contained Classes - Teacher Q&E - Grades 4 to 8(ADE Item 2.2 x Section 7, Item 7.8 Gr.4 to 8) x Enveloping Factor | 0.9739 | 6,062,613 |

Data Form A2 - Enveloping Special Education

| | | | | |
|--------|---|----------------------------|----------------------------|----------------------------|
| 2.16 | Special Education Self-Contained Classes - Teacher Q&E - Secondary(ADE Item 2.3 x Section 7, Item 7.8 Sec.) x Enveloping Factor | 0.9249 | | 3,577,059 |
| <hr/> | | | | |
| 2.17 | Special Education Category - Enveloping Incremental Expenses(Item 2.10 less (sum of Items 2.11a to 2.16)) | | | 399,590,766 |
| | | | | |
| | | Special Education - | Special Education - | Special Education - |
| | | SEA | ABA Training | Regular |
| 2.18 | Enveloping Current Year Allocation | 8,774,969 | 717,731 | 332,462,173 |
| 2.19.1 | Enveloping Beginning BalanceSchedule 5.1, Column 1 | 4,179,584 | 0 | 0 |
| 2.19.2 | Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, Column 2.1 + 3 | | | |
| 2.20 | Enveloping Total Deferred Revenue AvailableItem 2.18 plus item 2.19.1 and 2.19.2 | 12,954,553 | 717,731 | 332,462,173 |
| 2.21 | Enveloping Incremental ExpensesSpecial Education regular amount is equal to Item 2.17 less expenses inputted for SEA and ATA | 8,774,969 | 717,731 | 390,098,066 |
| 2.22 | Enveloping Expenses in excess of Available Deferred RevenuesGreater of Item 2.21 less item 2.20 and zero (Note 1) | 0 | 0 | 0 |
| <hr/> | | | | |
| 2.23 | Enveloping Transferred to RevenueLesser of items 2.20 and 2.21 for SEA and ABA Training, lesser of items 2.20 and (sum of items 2.21 and 2.22) for Special Education Regular Amount | 8,774,969 | 717,731 | 332,462,173 |

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

Data Form A2 - Enveloping Administration and Governance

| | | |
|--------|---|-------------------|
| 4.0 | Administration and Governance Category - Enveloping Operating ExpensesData Form D, col 9, line 1.14 | 81,568,366 |
| 4.1 | Administration and Governance Category - Enveloping Net Strike SavingsData Form D, col. 12, line 1.14 | - |
| 4.2 | Administration and Governance Category - Enveloping Election Cost in Unorganized AreasSchedule 11A - Tax Revenue and Territorial District Adjustments, Item 14.7 | - |
| 4.3 | Internal Audit - Operating Category - Enveloping Operating ExpensesData Form A2, item 5 | - |
| 4.4 | Other Revenue Source Enveloping Category | |
| 4.4.1 | Tuition Fee Revenue | 11,419,367 |
| 4.4.2 | Contracted Services | 3,600,000 |
| 4.4.3 | Interest Income | 6,710,000 |
| 4.4.4 | Other | 3,938,767 |
| 4.4.10 | Total Other Revenue Sources -Admin. and Governance - Enveloping Amount | 25,668,134 |
| 4.5 | Administration and Governance Category - Enveloping Net Expensesitem 4.0 less (sum of items 4.1, 4.2, 4.3 and 4.4.10) | 55,900,232 |
| 4.6 | Administration and Governance Category - Enveloping Current Year AllocationData Form D, col. 1 + col. 1.1, line 1.14 | 58,276,290 |
| 4.7 | Internal Audit Category - Enveloping Current Year AllocationSection 10, item 10.3.3 | - |
| 4.7.1 | Administration and Governance Category - Enveloping Compensation Restraint Savings | 949,625 |
| 4.7.2 | Administration and Governance Category - Decrease in Envelope due to FDK or PCS Non-compliance(Item 4.6 - item 4.7 - item 4.7.1) * 0.00% | - |
| 4.7.3 | Administration and Governance Category - Increase in Envelope for Remote & Rural French-Language Equivalence ComponentSchedule 13 item 3.9 x 182.22, French-language boards only | 0 |
| 4.8 | Administration and Governance Category - Enveloping Adjusted AllocationItem 4.6 - item 4.7 - item 4.7.1 - item 4.7.2 + item 4.7.3 | 57,326,665 |
| 4.9 | Administration and Governance Category - Amount by which board is non-compliant with Admin & Gov. enveloping provisionItem 4.5 less item 4.8, 0 if negative | 0 |

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

Internal Audit - Operating Category

| | | |
|-----|---|----------|
| 1 | Internal Audit - Operating Category - Enveloping Current Year AllocationSection 10, item 10.3.3 | - |
| 1.1 | Internal Audit - Operating Category - Enveloping Compensation Restraint Savings | - |
| 2 | Internal Audit - Operating Category - Enveloping Beginning BalanceSchedule 5.1, item 1.4.1, col. 1 | 0 |
| 3 | Internal Audit - Operating Category - Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, item 1.4.1, col. 2.1 + 3 | - |
| 4 | Internal Audit - Operating Category - Enveloping Total Deferred Revenue Availableitem 1 + item 1.1 +item 2 + item 3 | 0 |
| 5 | Internal Audit - Operating Category - Enveloping Operating Expenses | - |
| 6 | Internal Audit - Operating Category - Enveloping Transferred to RevenueLesser of item 4 and item 5 (Transfer to Schedule 5.1, item 1.4.1, col. 6) | 0 |

Data Form A2 - Enveloping - School Renewal

| | | |
|--------------|--|------------|
| 1 | School Renewal Category - Enveloping Beginning Balance | 0 |
| |Schedule 5.1, item 2.3, col. 1 | |
| 2 | School Renewal Category - Enveloping Earnings on Deferred Revenue and Adjustment | - |
| |Schedule 5.1, item 2.3, col. 2.1 + col. 3 | |
| 3 | School Renewal Category - Enveloping Current Year Allocation | 47,182,855 |
| |Section 11, item 11.28 | |
| 4 | School Renewal Category - Enveloping Total Deferred Revenue Available | 47,182,855 |
| |sum of items 1 to 3 | |
| 5 | School Renewal Category - Enveloping Capital Expenditure | 15,756,634 |
| |Schedule 3, Total Eligible Capital Expenditures, Col. 16 Item 1.8.4 | |
| 6 | School Renewal Category - Enveloping Transferred Out for Eligible Capital Expenditures | 15,756,634 |
| |Lesser of item 4 and item 5 | |
| 6.1 | School Renewal Category - Enveloping Transferred to Revenue for Eligible Land Expenditures | - |
| |Schedule 3A, School renewal col. 16, item 3.1 | |
| 6.2 | School Renewal Category - Enveloping Transferred to DCC for Eligible Non-Land Expenditures | 15,756,634 |
| |Schedule 3A, School renewal col. 16, item 3.2, transfer to Schedule 5.1, item 2.3, col. 5. | |
| 7 | School Renewal Category - Enveloping Transferred to DCC (Related to Prior Year Expenditures) | - |
| |Schedule 5.1, item 2.3 col. 4 | |
| 8 | School Renewal Category - Enveloping Deferred Revenue Available for Non-Capitalized Expenses | 31,426,221 |
| |Item 4 - item 6 - item 7, 0 if negative | |
| 9.1 | School Renewal Category - Board Average Operating Expenses in Past Years | 29,931,011 |
| |[Sum of Data Form A2 School Renewal (amount transferred to revenue excluding amount related to land expenditures) from 2010-11, 2011-12, and 2012-13] / 3 | |
| 9.2 | School Renewal Category - Enveloping Additional Operating Amount | 1,496,551 |
| |5% of item 9.1 | |
| 9.2.3 | School Renewal Category - Unused School Renewal Maintenance Carried Forward from Prior Year | 0 |
| |Note 1 | |
| 9.3 | School Renewal Category - Enveloping Maximum Operating Expenses Permitted | 31,427,562 |
| |Item 9.1 + item 9.2 + item 9.2.3 | |
| 9.4 | School Renewal Category - Enveloping Deferred Revenue Available for Operating Expenses | 31,426,221 |
| |Lesser of item 9.3 and item 8, 0 if negative | |
| 10 | School Renewal Category - Enveloping Operating Expenses | 31,426,221 |
| |Schedule 10, School Renewal, item 71, col. 13 | |
| 11 | Total Other Revenue Sources - School Renewal | |
| 11.1 | | - |
| 11.2 | | - |
| 11.10 | Total Other Revenue Sources - School Renewal - Enveloping Amount | - |

Data Form A2 - Enveloping - School Renewal

| | | |
|------|---|-------------------|
| 12 | School Renewal Category - Enveloping Net ExpensesItem 10 - item 11.1 - item 11.2 | 31,426,221 |
| 13 | School Renewal Category - Def Rev for diff between DCC rev and amort of school renewal-related assets | - |
| 13.1 | School Renewal Category - Unused School Renewal Maintenance Table Amount Available for CarryforwardLesser of (item 9.2.3) and (item 9.4 - item 12 - item 13), 0 if negative | 0 |
| 14 | School Renewal Category - Enveloping Transferred to Revenue[Lesser of item 9.4 and (item 12 + item 13)] plus item 6.1Transfer to Schedule 5.1, item 2.3, Col.6 | 31,426,221 |

Note 1: The amount entered at item 9.2.3 should be the lesser of:

- 1) item 8, and
- 2) 2018-2019 Revised Estimates Data Form A2-4, lesser of (item 9.2.2 + 9.2.3) and [item 9.4 - (item 14 - item 6.1)], 0 if negative.

Data Form A2 - Enveloping - Mental Health Leader

| | | |
|---|--|---|
| 1 | Mental Health Leader Category - Enveloping Beginning BalanceSchedule 5.1, item 1.4.3, col. 1 | 0 |
| 2 | Mental Health Leader Category - Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, item 1.4.3, col. 2.1 + 3 | - |
| 3 | Mental Health Leader Category - Enveloping Total Deferred Revenue AvailableItem 1 + item 2 | 0 |
| 4 | Mental Health Leader Category - Enveloping Total Salary and Benefits ExpensesSection 10 Program Leadership Allocation, item 2.6 | 0 |
| 5 | Mental Health Leader Category - Enveloping Net Strike Savings | - |
| 6 | Mental Health Leader Category - Enveloping Transferred to RevenueLesser of item 3 and (item 4 + item 5), transfer to Schedule 5.1, item 1.4.3, col. 6 | 0 |

Data Form A2 - Enveloping LOG Student Achievement

| | | |
|-------------------|--|-------------------|
| 1 | Student Achievement Category - Enveloping Beginning BalanceSchedule 5.1, item 1.4.5, col. 1 | 0 |
| 2 | Student Achievement Category - Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, item 1.4.5, col. 2.1 + 3 | - |
| ALLOCATION | | |
| 3.1 | Student Achievement - Literacy and Math Outside the School Day - Enveloping Current Year Allocation | 2,092,270 |
| 3.2 | Student Achievement - Student Success, Grades 7 to 12 - Enveloping Current Year Allocation | 8,421,978 |
| 3.3 | Student Achievement - Gr. 7 and 8 Lit. and Num. and Student Success Teachers - Enveloping Current Year Allocation | 2,779,867 |
| 3.4 | Student Achievement - OFIP Tutoring Allocation - Enveloping Current Year Allocation | 1,017,291 |
| 3.5 | Student Achievement - Specialist High Skills Major (SHSM) - Enveloping Current Year Allocation | 1,146,125 |
| 3.6 | Student Achievement - Outdoor Education - Enveloping Current Year Allocation | 2,071,145 |
| 3.7 | Student Achievement Category - Enveloping Current Year AllocationSum of items 3.1 to 3.6 | 17,528,676 |
| 4 | Student Achievement Category - Enveloping Total Deferred Revenue AvailableSum of items 1, 2, and 3.7 | 17,528,676 |
| EXPENSES | | |
| 5.1 | Student Achievement - Literacy and Math Outside the School Day - Enveloping Operating Expenses | 2,092,270 |
| 5.2 | Student Achievement - Student Success, Grades 7 to 12 - Enveloping Operating Expenses | 8,421,978 |
| 5.3 | Student Achievement - Gr. 7 and 8 Lit. and Num. and Student Success Teachers - Enveloping Operating Expenses | 2,779,867 |
| 5.4 | Student Achievement - OFIP Tutoring Allocation - Enveloping Operating Expenses | 1,017,291 |
| 5.5 | Student Achievement - Specialist High Skills Major (SHSM) - Enveloping Operating Expenses | 1,146,125 |
| 5.6 | Student Achievement - Outdoor Education - Enveloping Operating Expenses | 2,071,145 |
| 5.7 | Student Achievement Category - Enveloping Operating ExpensesSum of items 5.1 to 5.6 | 17,528,676 |
| 5.8 | Student Achievement Category - Enveloping Net Strike Savings | - |
| 6 | Student Achievement Category - Enveloping Transferred to RevenueLesser of item 4 and (item 5.7 + item 5.8), transferred to Schedule 5.1, item 1.4.5, col. 6 | 17,528,676 |
| 7 | Student Achievement Category - Enveloping Closing Deferred RevenueItem 4 - item 6 | 0 |

Data Form A2 - Enveloping - Indigenous Education Per-pupil Amount and Board Action Plan

| | | |
|---|--|---------|
| 1 | Indigenous Education Enveloping - Enveloping Beginning BalanceSchedule 5.1, item 1.4.6, col. 1 | 0 |
| 2 | Indigenous Education Enveloping - Enveloping Adjusted Per Pupil AmountSection 18, item 18.3.10 | 652,662 |
| 3 | Indigenous Education Enveloping - Enveloping Board Action PlanSection 18, item 18.3.11 | 124,308 |
| 4 | Indigenous Education Enveloping - Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, item 1.4.6, col. 2.1 + 3 | - |
| 5 | Indigenous Education Enveloping - Enveloping Total Deferred Revenue AvailableSum of items 1 to 3 | 776,970 |
| <u>Expenses for dedicated position to support Indigenous Education policy framework</u> | | |
| 6 | Indigenous Education Enveloping - Lead salary and benefit expenses not funded by PLASection 10, Program Leadership Allocation, item 3.5 | 73,232 |
| 7 | Indigenous Education Enveloping - Allocation applied to Lead salary and benefitsLesser of item 2 and item 6 | 73,232 |
| 8 | Indigenous Education Enveloping - Remaining Allocation Available for BAPItem 5 less item 7 | 703,738 |
| <u>Expenses to support Board Action Plans on Indigenous Education (BAP)</u> | | |
| 9 | Implementation Plan: Using Data to Support Student Achievement | 776,970 |
| 10 | Implementation Plan: Supporting Students | - |
| 11 | Implementation Plan: Supporting Educators | - |
| 12 | Implementation Plan: Engagement and Awareness Building | - |
| 13 | Indigenous Education Enveloping - Total Expenses to support Board Action Plans on Indigenous Education (BAP) | 776,970 |
| 14 | Indigenous Education Enveloping - Enveloping Net Strike Savings | - |
| 15 | Indigenous Education Enveloping - Enveloping Transferred to RevenueItem 7 + lesser of item 8 and (item 13 + item 14) | 776,970 |
| 16 | Indigenous Education Enveloping - Enveloping Closing Deferred RevenueItem 5 - Item 15, 0 if negative | 0 |

Data Form A2 - Enveloping - Library Staff

| | | |
|-----|--|---------|
| 1 | Library Staff Category - Enveloping Beginning BalanceSchedule 5.1, item 1.4.4, col. 1 | 0 |
| 2 | Library Staff Category - Enveloping Earnings on Deferred Revenue and AdjustmentSchedule 5.1, item 1.4.4, col. 2.1 + 3 | - |
| 3 | Library Staff Category - Enveloping Current Year AllocationSection 13, item 13.12 | 776,288 |
| 4 | Library Staff Category - Enveloping Total Deferred Revenue AvailableSum of items 1 to 3 | 776,288 |
| 5 | Library Staff Category - Enveloping Salary Expenses | 776,288 |
| 6 | Library Staff Category - Enveloping Benefits Expenses | - |
| 6.1 | Library Staff Category - Enveloping Net Strike Savings | - |
| 7 | Library Staff Category - Enveloping Transferred to RevenueLesser of (item 4 and (item 5 + item 6 + item 6.1)), transfer to Schedule 5.1, item 1.4.4, col. 6 | 776,288 |

Data Form A.2 - Enveloping - Temporary Accommodation

| | | |
|-----|---|---------|
| 1 | Temporary Accommodation Opening Balance | 0 |
| |Schedule 5.1, Col 1, item 2.5 | |
| 2 | Temporary Accommodation Interest Earned and Adjustment | - |
| |Schedule 5.1, Col 2.1 + 3, item 2.5 | |
| 3 | Temporary Accommodation Current Year Allocation | 673,373 |
| |GSN regulation table. 2019-20. | |
| 4 | Temporary Accommodation Total Amount Available | 673,373 |
| |Sum of items 1 to 3 | |
| 5.1 | Temporary Accommodation Portable Relocation Costs | - |
| 5.2 | Temporary Accommodation Portable Leasing Costs | - |
| 5.3 | Temporary Accommodation Operating Lease Costs | - |
| |From School Level Data input form, total of Lease Cost column | |
| 5 | Temporary Accommodation Eligible Operating Expenses | - |
| |Sum of items 5.1 to 5.3 | |
| 6 | Temporary Accommodation Allocation for Eligible Operating Expenses | - |
| |Lesser of item 4 and item 5, to Schedule 3A Col. 10, item 1.3 | |
| 7 | Temporary Accommodation Maximum Amount Available for capital expenditures | 673,373 |
| |Item 4 - item 6 | |
| 8 | Temporary Accommodation Capital Expenditures | 673,373 |
| |Schedule 3, Col. 10, item 1.8.4 | |
| 9 | Temporary Accommodation Allocation for Eligible Capital Expenditures | 673,373 |
| |Lesser of item 7 and item 8 | |
| 10 | Temporary Accommodation Transferred to DCC - Prior Year Expenditures | - |
| |Schedule 5.1 Col 4 item 2.5 | |
| 11 | Temporary Accommodation Transferred to DCC - Current Year Non-Land Expenditures | 673,373 |
| |Schedule 3A Col 10 Item 3.2 | |
| | Transfer to Schedule 5.1 Col 5 item 2.5 | |
| 12 | Temporary Accommodation Transferred to Revenue | - |
| |Sum of item 6 and Schedule 3A Col 10 item 3.1 | |
| |Transfer to Schedule 5.1 Col 6 item 2.5 | |

Data Form A.2 - Enveloping - Rural and Northern Education Fund (RNEF)

| | | |
|---|---|---|
| 1 | RNEF - Opening Balance | 0 |
| |Schedule 5.1, item 2.5.1, col. 1 | |
| 2 | RNEF - Interest Earned and Adjustment | - |
| |Schedule 5.1, item 2.5.1, col. 2.1 + 3 | |
| 3 | RNEF - Current Year Allocation | - |
| |Section 5B, item 5.15 | |
| 4 | RNEF - Total Amount Available | 0 |
| |Sum of items 1 to 3 | |

Board Level Use of RNEF Funding

Enter Board level Expenses in which RNEF Funding was spent

| | | RNEF Expense Category - Board | Description Category | Amount |
|------|-----------------------------------|-------------------------------|----------------------|--------|
| 5.1 | RNEF - Board level expense 1 | | | - |
| 5.2 | RNEF - Board level expense 2 | | | - |
| 5.3 | RNEF - Board level expense 3 | | | - |
| 5.4 | RNEF - Board level expense 4 | | | - |
| 5.5 | RNEF - Board level expense 5 | | | - |
| 5.6 | RNEF - Board level expense 6 | | | - |
| 5.7 | RNEF - Board level expense 7 | | | - |
| 5.8 | RNEF - Board level expense 8 | | | - |
| 5.9 | RNEF - Board level expense 9 | | | - |
| 5.10 | RNEF - Board level expense 10 | | | - |
| 5.11 | RNEF - Total board level expenses | | | - |

| | | |
|---|--|---|
| 6 | RNEF - Total school level expenses from existing schools | - |
| |RNEF School level data input form, total of Expenses column | |

School level use of RNEF funding for schools not on the list

Enter School level expenses for schools that do not appear on the EFIS school list in which RNEF Funding was spent

Please note that expenses for schools that DO appear on the EFIS school list should be entered on the School Level Data Input form, RNEF tab.

For all expenses entered below, please include the name of the school in the "Description Category" column.

| | | RNEF Expense Category - School | Description Category | Amount |
|------|--|--------------------------------|----------------------|--------|
| 7.1 | RNEF - Other school level expense 1 | | | - |
| 7.2 | RNEF - Other school level expense 2 | | | - |
| 7.3 | RNEF - Other school level expense 3 | | | - |
| 7.4 | RNEF - Other school level expense 4 | | | - |
| 7.5 | RNEF - Other school level expense 5 | | | - |
| 7.6 | RNEF - Other school level expense 6 | | | - |
| 7.7 | RNEF - Other school level expense 7 | | | - |
| 7.8 | RNEF - Other school level expense 8 | | | - |
| 7.9 | RNEF - Other school level expense 9 | | | - |
| 7.10 | RNEF - Other school level expense 10 | | | - |
| 7.11 | RNEF - Total other school level expenses | | | - |

| | | |
|---|--|---|
| 8 | RNEF - Total school level operating expenses | - |
| |Item 6 + item 7.11 | |

Data Form A.2 - Enveloping - Rural and Northern Education Fund (RNEF)

| | | |
|----|--|---|
| 9 | RNEF - Allocation for eligible operating expensesLesser of item 4 and (item 5.11 + item 8)Transfer to Schedule 3A item 1.3 col. 12, and Schedule 5.1 item 2.5.1 col. 6 | 0 |
| 10 | RNEF - Maximum amount available for capital expendituresItem 4 less item 9 | 0 |
| 11 | RNEF - Capital expendituresSchedule 3, item 1.8.4, col. 12 | - |
| 12 | RNEF - Transfer to DCC for eligible capital expendituresLesser of item 10 and item 11Transfer to Schedule 5.1 item 2.5.1 col. 5 | 0 |
| 13 | RNEF - Remaining allocation at August 31Item 10 less item 12 | 0 |

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

| | Pupil Foundation - Kindergarten Allocation to Expense | Pupil Foundation - Kindergarten % | Pupil Foundation - Grades 1 to 3 Allocation to Expense | Pupil Foundation - Grades 1 to 3 % | Pupil Foundation - Grades 4 to 8 Allocation to Expense | Pupil Foundation - Grades 4 to 8 % | Pupil Foundation - Grades 7 to 8 Allocation to Expense |
|---|---|-----------------------------------|--|------------------------------------|--|------------------------------------|--|
| | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 138,849,279 | 64.44% | 271,539,294 | 89.00% | 355,134,416 | 86.77% | - |
| Supply Staff | 5,149,748 | 2.39% | 7,810,568 | 2.56% | 12,605,901 | 3.08% | - |
| Teacher Assistants | 387,847 | 0.18% | 610,201 | 0.20% | 982,278 | 0.24% | |
| Early Childhood Educator | 54,557,166 | 25.32% | 0 | 0.00% | 0 | 0.00% | |
| Textbooks and Supplies | 5,300,578 | 2.46% | 8,085,159 | 2.65% | 13,015,183 | 3.18% | |
| Computers | 1,206,636 | 0.56% | 1,861,112 | 0.61% | 2,987,762 | 0.73% | |
| Professionals Paraprofessionals and Technicians | 4,460,242 | 2.07% | 6,773,227 | 2.22% | 10,927,842 | 2.67% | |
| Library and Guidance | 3,878,471 | 1.80% | 5,888,436 | 1.93% | 9,536,282 | 2.33% | 7,404,255 |
| Staff Develop. | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Department Heads | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Classroom Expense Category | 213,789,967 | 99.22% | 302,567,997 | 99.17% | 405,189,664 | 99.00% | 7,404,255 |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| School Office | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Coordinators and Consultants | 1,680,671 | 0.78% | 2,532,333 | 0.83% | 4,092,825 | 1.00% | |
| Board Administration and Governance | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| School Operations and Maintenance | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Continuing Education | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Transportation including Provincial Schools | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | |
| Non-Classroom Expense Category | 1,680,671 | 0.78% | 2,532,333 | 0.83% | 4,092,825 | 1.00% | |
| Total Operating Expense Category | 215,470,638 | 100.00% | 305,100,330 | 100.00% | 409,282,489 | 100.00% | 7,404,255 |

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

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

| | Supported School Allocation to Expense | Supported School % | Supported School - ECE Allocation to Expense | Remote and Rural Allocation to Expense | Remote and Rural % | Teacher Q & E - Kindergarten Allocation to Expense | Teacher Q & E - Kindergarten % |
|---|--|--------------------|--|--|--------------------|--|--------------------------------|
| | Col. 8 | Col. 9 | Col. 10 | Col. 11 | Col. 12 | Col. 13 | Col. 14 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 0 | 96.57% | | 0 | 35.50% | 26,449,660 | 97.28% |
| Supply Staff | 0 | 3.43% | | 0 | 0.00% | 0 | 0.00% |
| Teacher Assistants | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Early Childhood Educator | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% |
| Textbooks and Supplies | 0 | 0.00% | | 0 | 19.03% | 0 | 0.00% |
| Computers | 0 | 0.00% | | 0 | 17.08% | 0 | 0.00% |
| Professionals Paraprofessionals and Technicians | 0 | 0.00% | | 0 | 12.61% | 0 | 0.00% |
| Library and Guidance | 0 | 0.00% | | 0 | 0.00% | 739,546 | 2.72% |
| Staff Develop. | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Department Heads | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Classroom Expense Category | 0 | 100.00% | 0 | 0 | 84.22% | 27,189,206 | 100.00% |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| School Office | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Coordinators and Consultants | 0 | 0.00% | | 0 | 4.87% | 0 | 0.00% |
| Board Administration and Governance | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| School Operations and Maintenance | 0 | 0.00% | | 0 | 10.91% | 0 | 0.00% |
| Continuing Education | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Transportation including Provincial Schools | 0 | 0.00% | | 0 | 0.00% | 0 | 0.00% |
| Non-Classroom Expense Category | 0 | 0.00% | | 0 | 15.78% | 0 | 0.00% |
| Total Operating Expense Category | 0 | 100.00% | 0 | 0 | 100.00% | 27,189,206 | 100.00% |

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

| | Teacher Q & E - Grades 1 to 3 Allocation to Expense | Teacher Q & E - Grades 1 to 3 % | Teacher Q & E - Grades 4 to 8 Allocation to Expense | Teacher Q & E - Grades 4 to 8 % | Teacher Q & E - Grades 7 to 8 Allocation to Expense | NTIP Allocation to Expense | Q & E - ECE Allocation to Expense |
|--|--|------------------------------------|--|------------------------------------|--|-------------------------------|---|
| | Col. 15 | Col. 16 | Col. 17 | Col. 18 | Col. 19 | Col. 20 | Col. 21 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 52,462,482 | 97.87% | 68,616,552 | 97.39% | - | | |
| Supply Staff | 0 | 0.00% | 0 | 0.00% | - | | |
| Teacher Assistants | 0 | 0.00% | 0 | 0.00% | | | |
| Early Childhood Educator | 0 | 0.00% | 0 | 0.00% | | | 16,024,985 |
| Textbooks and Supplies | 0 | 0.00% | 0 | 0.00% | | | |
| Computers | 0 | 0.00% | 0 | 0.00% | | | |
| Professionals Paraprofessionals and Technicians | 0 | 0.00% | 0 | 0.00% | | | |
| Library and Guidance | 1,141,771 | 2.13% | 1,838,887 | 2.61% | 1,430,657 | | |
| Staff Develop. | 0 | 0.00% | 0 | 0.00% | | 562,211 | |
| Department Heads | 0 | 0.00% | 0 | 0.00% | | | |
| Classroom Expense Category | 53,604,253 | 100.00% | 70,455,439 | 100.00% | 1,430,657 | 562,211 | 16,024,985 |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 0 | 0.00% | 0 | 0.00% | | | |
| School Office | 0 | 0.00% | 0 | 0.00% | | | |
| Coordinators and Consultants | 0 | 0.00% | 0 | 0.00% | | | |
| Board Administration and Governance | 0 | 0.00% | 0 | 0.00% | | - | |
| School Operations and Maintenance | 0 | 0.00% | 0 | 0.00% | | | |
| Continuing Education | 0 | 0.00% | 0 | 0.00% | | | |
| Transportation including Provincial Schools | 0 | 0.00% | 0 | 0.00% | | | |
| Non-Classroom Expense Category | 0 | 0.00% | 0 | 0.00% | | - | |
| Total Operating Expense Category | 53,604,253 | 100.00% | 70,455,439 | 100.00% | 1,430,657 | 562,211 | 16,024,985 |

Col. 17 Note: Total Operating Expense includes Total Elementary Teacher Job Protection

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

| | FSL and FFL Allocation to Expense | FSL and FFL % | ESL and PANA Allocation to Expense | ESL and PANA % | Learning Opportunities Allocation to Expense | Learning Opportunities % | Special Education Allocation to Expense |
|--|---|----------------|--|-------------------|---|--------------------------------|--|
| | Col. 22 | Col. 23 | Col. 24 | Col. 25 | Col. 26 | Col. 27 | Col.28 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 22,060,143 | 72.08% | 50,990,085 | 88.25% | 104,617,113 | 97.85% | 111,063,993 |
| Supply Staff | 722,280 | 2.36% | 1,288,475 | 2.23% | - | - | 12,083,320 |
| Teacher Assistants | 664,130 | 2.17% | 2,975,625 | 5.15% | - | - | 78,395,198 |
| Early Childhood Educator | 0 | 0.00% | 0 | 0.00% | - | - | - |
| Textbooks and Supplies | 3,259,441 | 10.65% | 450,677 | 0.78% | - | - | 7,657,554 |
| Computers | 2,007,693 | 6.56% | 0 | 0.00% | - | - | 14,983 |
| Professionals Paraprofessionals and Technicians | 667,191 | 2.18% | 0 | 0.00% | - | - | 53,333,103 |
| Library and Guidance | 0 | 0.00% | 0 | 0.00% | 776,288 | 0.73% | - |
| Staff Develop. | 703,917 | 2.30% | 0 | 0.00% | - | - | 176,014 |
| Department Heads | 0 | 0.00% | 0 | 0.00% | - | - | - |
| Classroom Expense Category | 30,084,795 | 98.30% | 55,704,862 | 96.41% | 105,393,401 | 98.57% | 262,724,165 |
| | | | | | | | |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 0 | 0.00% | 1,149,805 | 1.99% | - | - | 1,719,080 |
| School Office | 3,061 | 0.01% | 0 | 0.00% | - | - | 1,347,250 |
| Coordinators and Consultants | 517,226 | 1.69% | 924,466 | 1.60% | - | - | 5,662,885 |
| Board Administration and Governance | 0 | 0.00% | 0 | 0.00% | | | 0 |
| School Operations and Maintenance | 0 | 0.00% | 0 | 0.00% | | | 0 |
| Continuing Education | 0 | 0.00% | 0 | 0.00% | 1,292,760 | 1.21% | 0 |
| Transportation including Provincial Schools | 0 | 0.00% | 0 | 0.00% | 231,964 | 0.22% | 0 |
| Non-Classroom Expense Category | 520,287 | 1.70% | 2,074,271 | 3.59% | 1,524,724 | 1.43% | 8,729,215 |
| | | | | | | | |
| Total Operating Expense Category | 30,605,082 | 100.00% | 57,779,133 | 100.00% | 106,918,125 | 100.00% | 271,453,380 |

Col. 27 Note 1: Continuing Education amount = Lit. and num. - Gr.7 & 8 allocation

Col. 27 Note 2: Transportation amount = Transp. - Gr.7 & 8 and student-at-risk

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

| | Special Education % | Administration and Governance Allocation to Expense | School Operations and Community Use of Schools Allocation to Expense | Transportation Allocation to Expense | International Language and Summer School Allocation to Expense | ALF Allocation to Expense | ALF % |
|--|------------------------|---|---|--|---|------------------------------|----------------|
| | Col. 29 | Col. 30 | Col. 31 | Col. 32 | Col. 33 | Col. 34 | Col. 35 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 40.91% | | | | | 0 | 78.59% |
| Supply Staff | 4.45% | | | | | 0 | 0.00% |
| Teacher Assistants | 28.88% | | | | | 0 | 0.00% |
| Early Childhood Educator | - | | | | | 0 | 0.00% |
| Textbooks and Supplies | 2.82% | | | | | 0 | 5.49% |
| Computers | 0.01% | | | | | 0 | 0.00% |
| Professionals Paraprofessionals and Technicians | 19.65% | | | | | 0 | 13.47% |
| Library and Guidance | - | | | | | 0 | 0.00% |
| Staff Develop. | 0.06% | | | | | 0 | 0.00% |
| Department Heads | - | | | | | 0 | 0.00% |
| Classroom Expense Category | 96.78% | | | | | 0 | 97.55% |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 0.63% | | | | | 0 | 0.00% |
| School Office | 0.50% | | | | | 0 | 0.00% |
| Coordinators and Consultants | 2.09% | 1,173,446 | | | | 0 | 2.45% |
| Board Administration and Governance | 0.00% | 42,978,652 | | | | 0 | 0.00% |
| School Operations and Maintenance | 0.00% | | 177,943,868 | | | 0 | 0.00% |
| Continuing Education | 0.00% | | | | 5,250,727 | 0 | 0.00% |
| Transportation including Provincial Schools | 0.00% | | | 44,360,240 | | 0 | 0.00% |
| Non-Classroom Expense Category | 3.22% | 44,152,098 | 177,943,868 | 44,360,240 | 5,250,727 | 0 | 2.45% |
| Total Operating Expense Category | 100.00% | 44,152,098 | 177,943,868 | 44,360,240 | 5,250,727 | 0 | 100.00% |

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

| | Mat & Sick Leave Allocation to Expense | Mat & Sick Leave % | School Foundation Allocation to Expense | School Foundation % | Declining Enrolment Allocation to Expense | Declining Enrolment % | Indigenous Education Supplement Allocation to Expense |
|--|---|-----------------------|--|------------------------|--|--------------------------|---|
| | Col. 36 | Col.37 | Col. 38 | Col. 39 | Col. 40 | Col. 41 | Col. 42 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 1,540,637 | 60.40% | | | - | - | 647,189 |
| Supply Staff | - | - | | | - | - | - |
| Teacher Assistants | 155,594 | 6.10% | | | - | - | - |
| Early Childhood Educator | 96,928 | 3.80% | | | - | - | - |
| Textbooks and Supplies | - | - | | | - | - | 340,771 |
| Computers | - | - | | | - | - | - |
| Professionals Paraprofessionals and Technicians | 188,754 | 7.40% | | | - | - | 85,470 |
| Library and Guidance | 40,812 | 1.60% | | | - | - | - |
| Staff Develop. | 5,101 | 0.20% | | | - | - | 555 |
| Department Heads | - | - | | | - | - | - |
| Classroom Expense Category | 2,027,826 | 79.50% | | | - | - | 1,073,985 |
| | | | | | | | |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 132,638 | 5.20% | 79,095,869 | 66.15% | - | - | |
| School Office | 61,217 | 2.40% | 40,481,483 | 33.85% | - | - | |
| Coordinators and Consultants | 17,855 | 0.70% | | | - | - | 128,205 |
| Board Administration and Governance | 63,768 | 2.50% | | | 39,067 | 100.00% | |
| School Operations and Maintenance | 204,058 | 8.00% | | | - | - | |
| Continuing Education | 40,812 | 1.60% | | | - | - | |
| Transportation including Provincial Schools | 2,551 | 0.10% | | | - | - | |
| Non-Classroom Expense Category | 522,899 | 20.50% | 119,577,352 | 100.00% | 39,067 | 100.00% | 128,205 |
| | | | | | | | |
| Total Operating Expense Category | 2,550,725 | 100.00% | 119,577,352 | 100.00% | 39,067 | 100.00% | 1,202,190 |

Col. 42 Note: Indigenous language allocation, item 18.1.1, is allocated to Classroom teachers; Indigenous education per-pupil amount, item 18.3.3 is allocated according to the % entered on Col. 43.

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

| | Indigenous Education Supplement % | Safe and Accepting Schools Allocation to Expense | Safe and Accepting Schools % | Supervision | Supervision % | Total Allocation of Funding to Expense |
|--|---|--|------------------------------------|------------------|----------------|--|
| | Col. 43 | Col. 44 | Col. 45 | Col. 46 | Col. 47 | Col. 48 |
| Classroom Expense Category | | | | | | |
| Classroom Teachers | | 1,555,767 | 47.70% | 4,661,772 | 100.00% | 1,210,188,382 |
| Supply Staff | - | - | - | - | - | 39,660,292 |
| Teacher Assistants | - | 169,601 | 5.20% | - | - | 84,340,474 |
| Early Childhood Educator | - | - | - | - | - | 70,679,079 |
| Textbooks and Supplies | 61.40% | 9,785 | 0.30% | - | - | 38,119,148 |
| Computers | - | - | - | - | - | 8,078,186 |
| Professionals Paraprofessionals and Technicians | 15.40% | 1,170,903 | 35.90% | - | - | 77,606,732 |
| Library and Guidance | - | - | - | - | - | 32,675,405 |
| Staff Develop. | 0.10% | - | - | - | - | 1,447,798 |
| Department Heads | - | - | - | - | - | 0 |
| Classroom Expense Category | 76.90% | 2,906,056 | 89.10% | 4,661,772 | 100.00% | 1,562,795,496 |
| | | | | | | |
| Non-Classroom Expense Category | | | | | | |
| Principals and VPs | | 9,785 | 0.30% | - | - | 82,107,177 |
| School Office | | - | - | - | - | 41,893,011 |
| Coordinators and Consultants | 23.10% | 345,726 | 10.60% | - | - | 17,075,638 |
| Board Administration and Governance | | - | - | - | - | 43,081,487 |
| School Operations and Maintenance | | - | - | - | - | 178,147,926 |
| Continuing Education | | - | - | - | - | 6,584,299 |
| Transportation including Provincial Schools | | - | - | - | - | 44,594,755 |
| Non-Classroom Expense Category | 23.10% | 355,511 | 10.90% | - | - | 413,484,293 |
| | | | | | | |
| Total Operating Expense Category | 100.00% | 3,261,567 | 100.00% | 4,661,772 | 100.00% | 1,976,279,789 |

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

| | Pupil Foundation - Secondary Allocation to Expense | Pupil Foundation - Secondary Expense % | Supported School Allocation to Expense | Supported School % | Remote and Rural Allocation to Expense | Remote and Rural % | Teacher Q & E - Secondary Allocation to Expense | Teacher Q & E - Secondary % |
|---|--|--|--|--------------------|--|--------------------|---|-----------------------------|
| | Col. 1 | Col. 2 | Col. 3 | Col. 4 | Col. 5 | Col. 6 | Col. 7 | Col. 8 |
| Classroom Expense Category | | | | | | | | |
| Classroom Teachers | 268,350,335 | 79.25% | 0 | 97.29% | 0 | 35.42% | 139,671,038 | 92.49% |
| Supply Staff | 7,483,334 | 2.21% | 0 | 2.71% | 0 | 0.00% | 0 | 0.00% |
| Teacher Assistants | 0 | 0.00% | 0 | 0.00% | 0 | 1.31% | 0 | 0.00% |
| Early Childhood Educator | | | | | | | | |
| Textbooks and Supplies | 19,504,075 | 5.76% | 0 | 0.00% | 0 | 18.94% | 0 | 0.00% |
| Computers | 3,115,234 | 0.92% | 0 | 0.00% | 0 | 17.04% | 0 | 0.00% |
| Professionals Paraprofessionals and Technicians | 11,275,793 | 3.33% | 0 | 0.00% | 0 | 12.59% | 0 | 0.00% |
| Library and Guidance | 21,772,778 | 6.43% | 0 | 0.00% | 0 | 0.00% | 11,341,004 | 7.51% |
| Staff Develop. | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Department Heads | 3,386,124 | 1.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Classroom Expense Category | 334,887,673 | 98.90% | 0 | 100.00% | 0 | 85.30% | 151,012,042 | 100.00% |
| | | | | | | | | |
| Non-Classroom Expense Category | | | | | | | | |
| 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% |
| Coordinators and Consultants | 3,724,737 | 1.10% | 0 | 0.00% | 0 | 4.90% | 0 | 0.00% |
| Board Administration and Governance | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| School Operations and Maintenance | 0 | 0.00% | 0 | 0.00% | 0 | 9.80% | 0 | 0.00% |
| Continuing Education | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Transportation including Provincial Schools | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| Non-Classroom Expense Category | 3,724,737 | 1.10% | 0 | 0.00% | 0 | 14.70% | 0 | 0.00% |
| | | | | | | | | |
| Total Operating Expense Category | 338,612,410 | 100.00% | 0 | 100.00% | 0 | 100.00% | 151,012,042 | 100.00% |

Col. 7 Note: Total Operating Expense includes Teacher Job Protection

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

| | NTIP Allocation to Expense | FSL and FFL Allocation to Expense | FSL and FFL % | ESL and PANA Allocation to Expense | ESL and PANA % | Learning Opportunities Allocation to Expense | Learning Opportunities % |
|---|----------------------------|-----------------------------------|----------------|------------------------------------|----------------|--|--------------------------|
| | Col. 9 | Col. 10 | Col. 11 | Col. 12 | Col. 13 | Col. 14 | Col. 15 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | | 1,586,836 | 51.47% | 19,172,972 | 77.72% | 43,808,893 | 98.41% |
| Supply Staff | | 29,289 | 0.95% | 562,460 | 2.28% | - | - |
| Teacher Assistants | | 1,026,958 | 33.31% | 518,055 | 2.10% | - | - |
| Early Childhood Educator | | | | | | | |
| Textbooks and Supplies | | 44,704 | 1.45% | 2,343,583 | 9.50% | - | - |
| Computers | | 7,399 | 0.24% | 779,550 | 3.16% | - | - |
| Professionals Paraprofessionals and Technicians | | 241,710 | 7.84% | 518,055 | 2.10% | - | - |
| Library and Guidance | | 12,949 | 0.42% | 0 | 0.00% | - | - |
| Staff Develop. | 94,742 | 6,166 | 0.20% | 370,039 | 1.50% | - | - |
| Department Heads | | 3,083 | 0.10% | 0 | 0.00% | - | - |
| Classroom Expense Category | 94,742 | 2,959,094 | 95.98% | 24,264,714 | 98.36% | 43,808,893 | 98.41% |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | | 32,680 | 1.06% | 0 | 0.00% | - | - |
| School Office | | 28,672 | 0.93% | 0 | 0.00% | - | - |
| Coordinators and Consultants | | 62,586 | 2.03% | 404,576 | 1.64% | - | - |
| Board Administration and Governance | - | 0 | 0.00% | 0 | 0.00% | | |
| School Operations and Maintenance | | 0 | 0.00% | 0 | 0.00% | | |
| Continuing Education | | 0 | 0.00% | 0 | 0.00% | 646,380 | 1.45% |
| Transportation including Provincial Schools | | 0 | 0.00% | 0 | 0.00% | 63,685 | 0.14% |
| Non-Classroom Expense Category | - | 123,938 | 4.02% | 404,576 | 1.64% | 710,065 | 1.59% |
| Total Operating Expense Category | 94,742 | 3,083,032 | 100.00% | 24,669,290 | 100.00% | 44,518,958 | 100.00% |

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

Col. 15 Note 1: Con. Ed. - (Schedule 12, Item 1.8+1.10+2.7) X Section 13, item13.2.5, Literacy and Numeracy per pupil benchmark

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

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

| | Special Education Allocation to Expense | Special Education % | Administration and Governance Allocation to Expense | School Operations and Community Use of Schools Allocation to Expense | Transportation Allocation to Expense | Adult Day School Allocation to Expense | Adult Day School % |
|---|---|---------------------|---|--|--------------------------------------|--|--------------------|
| | Col. 16 | Col. 17 | Col. 18 | Col. 19 | Col. 20 | Col. 21 | Col. 22 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | 28,791,971 | 40.84% | | | | 720,961 | 78.96% |
| Supply Staff | 3,263,829 | 4.63% | | | | 20,544 | 2.25% |
| Teacher Assistants | 19,537,222 | 27.71% | | | | 0 | 0.00% |
| Early Childhood Educator | | | | | | | |
| Textbooks and Supplies | 2,021,305 | 2.87% | | | | 35,610 | 3.90% |
| Computers | 11,139 | 0.02% | | | | 7,213 | 0.79% |
| Professionals Paraprofessionals and Technicians | 13,306,698 | 18.87% | | | | 0 | 0.00% |
| Library and Guidance | - | - | | | | 27,757 | 3.04% |
| Staff Develop. | 50,229 | 0.07% | | | | 0 | 0.00% |
| Department Heads | 103,592 | 0.15% | | | | 8,583 | 0.94% |
| Classroom Expense Category | 67,085,985 | 95.16% | | | | 820,668 | 89.88% |
| | | | | | | | |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | 1,613,746 | 2.29% | | | | 54,784 | 6.00% |
| School Office | 1,033,984 | 1.47% | | | | 37,619 | 4.12% |
| Coordinators and Consultants | 767,779 | 1.09% | 469,308 | | | 0 | 0.00% |
| Board Administration and Governance | 0 | 0.00% | 17,188,886 | | | 0 | 0.00% |
| School Operations and Maintenance | 0 | 0.00% | | 97,128,670 | | 0 | 0.00% |
| Continuing Education | 0 | 0.00% | | | | 0 | 0.00% |
| Transportation including Provincial Schools | 0 | 0.00% | | | 17,741,438 | 0 | 0.00% |
| Non-Classroom Expense Category | 3,415,509 | 4.84% | 17,658,194 | 97,128,670 | 17,741,438 | 92,403 | 10.12% |
| | | | | | | | |
| Total Operating Expense Category | 70,501,494 | 100.00% | 17,658,194 | 97,128,670 | 17,741,438 | 913,071 | 100.00% |

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

| | Continuing Education and PLAR Allocation to Expense | ALF Allocation to Expense | ALF % | Mat & Sick Leave Allocation to Expense | Mat & Sick Leave % | School Foundation Allocation to Expense | School Foundation % |
|---|---|---------------------------|----------------|--|--------------------|---|---------------------|
| | Col. 23 | Col. 24 | Col. 25 | Col. 26 | Col. 27 | Col. 28 | Col. 29 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | | 0 | 71.06% | 637,586 | 62.50% | | |
| Supply Staff | | 0 | 0.00% | - | - | | |
| Teacher Assistants | | 0 | 0.00% | 9,181 | 0.90% | | |
| Early Childhood Educator | | | | | | | |
| Textbooks and Supplies | | 0 | 3.90% | - | - | | |
| Computers | | 0 | 0.00% | - | - | | |
| Professionals Paraprofessionals and Technicians | | 0 | 23.50% | 64,269 | 6.30% | | |
| Library and Guidance | | 0 | 0.00% | 44,886 | 4.40% | | |
| Staff Develop. | | 0 | 0.00% | 2,040 | 0.20% | | |
| Department Heads | | 0 | 0.00% | - | - | | |
| Classroom Expense Category | | 0 | 98.46% | 757,962 | 74.30% | | |
| | | | | | | | |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | | 0 | 0.00% | 51,007 | 5.00% | 33,859,697 | 59.60% |
| School Office | | 0 | 0.00% | 39,785 | 3.90% | 22,948,693 | 40.40% |
| Coordinators and Consultants | | 0 | 1.54% | 7,141 | 0.70% | | |
| Board Administration and Governance | | 0 | 0.00% | 25,503 | 2.50% | | |
| School Operations and Maintenance | | 0 | 0.00% | 95,893 | 9.40% | | |
| Continuing Education | 22,977,571 | 0 | 0.00% | 41,826 | 4.10% | | |
| Transportation including Provincial Schools | | 0 | 0.00% | 1,020 | 0.10% | | |
| Non-Classroom Expense Category | 22,977,571 | 0 | 1.54% | 262,175 | 25.70% | 56,808,390 | 100.00% |
| | | | | | | | |
| Total Operating Expense Category | 22,977,571 | 0 | 100.00% | 1,020,137 | 100.00% | 56,808,390 | 100.00% |

Col. 23 Note: Total Operating Expense includes Adult Day School / Continuing Education Supplement

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

| | Declining Enrolment Allocation to Expense | Declining Enrolment % | Indigenous Education Supplement Allocation to Expense | Indigenous Education Supplement % | Safe and Accepting Schools Allocation to Expense | Safe and Accepting Schools % | Total Allocation of Funding to Expense |
|--|--|--------------------------|---|---|--|------------------------------------|--|
| | Col. 30 | Col. 31 | Col. 32 | Col. 33 | Col. 36 | Col. 37 | Col. 38 |
| Classroom Expense Category | | | | | | | |
| Classroom Teachers | - | - | 4,080,000 | | 1,161,709 | 24.00% | 507,982,301 |
| Supply Staff | - | - | - | - | - | - | 11,359,456 |
| Teacher Assistants | - | - | - | - | 116,171 | 2.40% | 21,207,587 |
| Early Childhood Educator | | | | | | | |
| Textbooks and Supplies | - | - | 136,288 | 61.40% | 1,108,464 | 22.90% | 25,194,029 |
| Computers | - | - | - | - | - | - | 3,920,535 |
| Professionals Paraprofessionals and Technicians | - | - | 34,183 | 15.40% | 2,212,088 | 45.70% | 27,652,796 |
| Library and Guidance | - | - | - | - | - | - | 33,199,374 |
| Staff Develop. | - | - | 222 | 0.10% | - | - | 523,438 |
| Department Heads | - | - | - | - | - | - | 3,501,382 |
| Classroom Expense Category | - | - | 4,250,693 | 76.90% | 4,598,432 | 95.00% | 634,540,898 |
| | | | | | | | |
| Non-Classroom Expense Category | | | | | | | |
| Principals and VPs | - | - | | | 4,840 | 0.10% | 35,616,754 |
| School Office | - | - | | | - | - | 24,088,753 |
| Coordinators and Consultants | - | - | 51,275 | 23.10% | 237,182 | 4.90% | 5,724,584 |
| Board Administration and Governance | 15,625 | 100.00% | | | - | - | 17,230,014 |
| School Operations and Maintenance | - | - | | | - | - | 97,224,563 |
| Continuing Education | - | - | | | - | - | 23,665,777 |
| Transportation including Provincial Schools | - | - | | | - | - | 17,806,143 |
| Non-Classroom Expense Category | 15,625 | 100.00% | 51,275 | 23.10% | 242,022 | 5.00% | 221,356,588 |
| | | | | | | | |
| Total Operating Expense Category | 15,625 | 100.00% | 4,301,968 | 100.00% | 4,840,454 | 100.00% | 855,897,486 |

Col. 32 Note: Indigenous language allocation, item 18.1.2 and Indigenous Studies amount, item 18.2 are allocated to Classroom teachers; Indigenous education per-pupil amount, item 18.3.6 is allocated according to the % entered on Col. 33

Data form D - Variance Report - Allocation to Net Expenses

| 1.0 | Expense Categories | Total Allocations to Expense | Other Allocations | Transfer to Deferred Revenues - Minor TCA | Deferred Capital Contribution | Transfer to Deferred Revenue - Operating Legislative Grants |
|--------|---|------------------------------|-------------------|---|-------------------------------|---|
| | | Col. 1 | Col. 1.1 | Col. 2 | Col. 3 | Col. 4 |
| 1.1 | Operating Classroom | | | | | |
| 1.2 | Classroom Teachers | 1,718,170,683 | 19,625,991 | | | 147,650,242 |
| 1.3 | Supply Staff | 51,019,748 | -6,706 | | | 16,227,144 |
| 1.4 | Teacher Assistants | 105,548,061 | 2,699,402 | | | 103,242,612 |
| 1.4.1 | Early Childhood Educator | 70,679,079 | 1,763,294 | | | - |
| 1.5 | Textbooks and Supplies | 63,313,177 | - | 1,005,000 | | 10,225,067 |
| 1.6 | Computers | 11,998,721 | - | 5,400,000 | | 28,941 |
| 1.7 | Professionals Paraprofessionals and Technicians | 105,259,528 | 2,465,357 | - | | 70,256,113 |
| 1.8 | Library and Guidance | 65,874,779 | 784,938 | | | - |
| 1.9 | Staff Develop. | 1,971,236 | 10,004 | | | 239,717 |
| 1.10 | Department Heads | 3,501,382 | -951 | | | 128,831 |
| 1.11 | Principals and VPs | 120,178,568 | 1,494,923 | | | 3,738,066 |
| 1.12 | School Office | 65,981,764 | 1,493,508 | - | | 2,642,611 |
| 1.13 | Coordinators and Consultants | 22,800,222 | 220,255 | - | | 6,657,463 |
| 1.14 | Board Administration and Governance | 60,311,501 | -2,035,211 | - | | - |
| 1.15 | School Operations and Maintenance | 275,372,489 | 3,966,230 | 65,794,069 | | - |
| 1.16 | Continuing Education | 30,250,076 | 1,281,289 | - | | - |
| 1.17 | Transportation including Provincial Schools | 62,400,898 | 48,403 | - | | - |
| 1.18 | Total Operating Expense Category | 2,834,631,912 | 33,810,726 | 72,199,069 | | 361,036,807 |
| 1.20 | School Renewal Expense | | - | | | |
| 1.21 | Other Pupil Accommodation | - | - | | | |
| 1.22 | Pupil Accommodation Expense Category | - | - | | | |
| 1.23 | Amortization | | | | 209,409,112 | |
| 1.24 | Gain-Loss on disposal of TCA and assets held for sale | | | | | |
| 1.25 | School Generated Funds and Other Non-Operating Expenses | 20,498,586 | 14,455 | | | 0 |
| 1.26 | Provision for Contingencies | | | | | |
| 1.27.1 | Grand Total Expense Category | 2,855,130,498 | 33,825,181 | 72,199,069 | 209,409,112 | 361,036,807 |
| 1.27.2 | <i>Reconciliation Target Category</i> | | - | 72,199,069 | | 361,036,807 |
| 1.27.3 | <i>Absolute Variance: Total vs. Reconciliation Target</i> | | - | 0 | | 0 |

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Additional Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

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

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

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

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D - Variance Report - Allocation to Net Expenses

| 1.0 | Expense Categories | Transfer from Deferred Revenues - Minor TCA Col. 5 | Transfer from Deferred Revenues - Operating Legislative Grants Col. 6 | Restraint Savings Col. 7 | Net GSN Revenues Col. 8 | Adjusted Expenses for Compliance Col. 9 | Variance - GSN Revenues vs. Adjusted Expenses for Compliance Col. 9.1 |
|--------|---|---|--|-----------------------------|----------------------------|--|--|
| 1.1 | Operating Classroom | | | | | | |
| 1.2 | Classroom Teachers | | 147,650,242 | | 1,737,796,674 | 1,585,684,276 | -152,112,398 |
| 1.3 | Supply Staff | | 16,227,144 | | 51,013,042 | 110,420,558 | 59,407,516 |
| 1.4 | Teacher Assistants | | 103,242,612 | - | 108,247,463 | 119,114,736 | 10,867,273 |
| 1.4.1 | Early Childhood Educator | | - | - | 72,442,373 | 71,725,625 | -716,748 |
| 1.5 | Textbooks and Supplies | 3,792 | 10,225,067 | - | 62,311,969 | 63,317,451 | 1,005,482 |
| 1.6 | Computers | 12,152 | 28,941 | - | 6,610,873 | 24,899,777 | 18,288,904 |
| 1.7 | Professionals Paraprofessionals and Technicians | - | 70,256,113 | - | 107,724,885 | 186,298,195 | 78,573,310 |
| 1.8 | Library and Guidance | | - | - | 66,659,717 | 62,161,480 | -4,498,237 |
| 1.9 | Staff Develop. | | 239,717 | - | 1,981,240 | 6,768,417 | 4,787,177 |
| 1.10 | Department Heads | | 128,831 | | 3,500,431 | 3,312,314 | -188,117 |
| 1.11 | Principals and VPs | | 3,738,066 | | 121,673,491 | 134,722,748 | 13,049,257 |
| 1.12 | School Office | - | 2,642,611 | - | 67,475,272 | 78,633,592 | 11,158,320 |
| 1.13 | Coordinators and Consultants | - | 6,657,463 | - | 23,020,477 | 20,836,326 | -2,184,151 |
| 1.14 | Board Administration and Governance | - | 0 | -949,625 | 57,326,665 | 81,568,366 | 24,241,701 |
| 1.15 | School Operations and Maintenance | 64,700,661 | - | - | 278,245,311 | 321,999,343 | 43,754,032 |
| 1.16 | Continuing Education | - | - | - | 31,531,365 | 104,806,720 | 73,275,355 |
| 1.17 | Transportation including Provincial Schools | - | - | - | 62,449,301 | 67,257,038 | 4,807,737 |
| 1.18 | Total Operating Expense Category | 64,716,605 | 361,036,807 | -949,625 | 2,860,010,549 | 3,043,526,962 | 183,516,413 |
| 1.20 | School Renewal Expense | | 31,426,221 | | 31,426,221 | 31,426,221 | 0 |
| 1.21 | Other Pupil Accommodation | | 16,694,940 | | 16,694,940 | 16,694,939 | -1 |
| 1.22 | Pupil Accommodation Expense Category | | 48,121,161 | | 48,121,161 | 48,121,160 | -1 |
| 1.23 | Amortization | | - | | 209,409,112 | 210,836,254 | 1,427,142 |
| 1.24 | Gain-Loss on disposal of TCA and assets held for sale | | | | | - | - |
| 1.25 | School Generated Funds and Other Non-Operating Expenses | | | | 20,513,041 | 27,123,142 | 6,610,101 |
| 1.26 | Provision for Contingencies | | | | | 0 | 0 |
| 1.27.1 | Grand Total Expense Category | 64,716,605 | 409,157,968 | -949,625 | 3,138,053,863 | 3,329,607,518 | 191,553,655 |
| 1.27.2 | <i>Reconciliation Target Category</i> | <i>64,716,605</i> | <i>409,157,968</i> | <i>-949,625</i> | | | |
| 1.27.3 | <i>Absolute Variance: Total vs. Reconciliation Target</i> | <i>0</i> | <i>0</i> | <i>0</i> | | | |

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

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

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

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

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D - Variance Report - Allocation to Net Expenses

| 1.0 | Expense Categories | Fees Revenue | Other Revenues Excluding School Generated Funds | Strike Savings | Transfers from Deferred Revenue - Non GSN Grants Excluding Revenues in Land | Net Expenses | Variance: Net GSN Revenues vs. Net Expenses |
|--------|---|-------------------|---|----------------|---|----------------------|---|
| | | Col. 10 | Col. 11 | Col. 12 | Col. 13 | Col. 14 | Col. 15 |
| 1.1 | Operating Classroom | | | | | | |
| 1.2 | Classroom Teachers | 17,135,951 | 9,487,510 | - | 349,737 | 1,558,711,078 | -179,085,596 |
| 1.3 | Supply Staff | 843,601 | - | - | - | 109,576,957 | 58,563,915 |
| 1.4 | Teacher Assistants | - | - | - | - | 119,114,736 | 10,867,273 |
| 1.4.1 | Early Childhood Educator | - | 2,803,086 | - | - | 68,922,539 | -3,519,834 |
| 1.5 | Textbooks and Supplies | 440,248 | 368,000 | - | - | 62,509,203 | 197,234 |
| 1.6 | Computers | - | - | - | - | 24,899,777 | 18,288,904 |
| 1.7 | Professionals Paraprofessionals and Technicians | 1,698,642 | 477,690 | - | 1,590,421 | 182,531,442 | 74,806,557 |
| 1.8 | Library and Guidance | 570,362 | - | - | - | 61,591,118 | -5,068,599 |
| 1.9 | Staff Develop. | - | - | - | - | 6,768,417 | 4,787,177 |
| 1.10 | Department Heads | - | - | - | - | 3,312,314 | -188,117 |
| 1.11 | Principals and VPs | - | 865,177 | - | - | 133,857,571 | 12,184,080 |
| 1.12 | School Office | 741,829 | - | - | - | 77,891,763 | 10,416,491 |
| 1.13 | Coordinators and Consultants | - | 34,000 | - | 973,381 | 19,828,945 | -3,191,532 |
| 1.14 | Board Administration and Governance | 11,419,367 | 9,505,000 | - | 4,743,767 | 55,900,232 | -1,426,433 |
| 1.15 | School Operations and Maintenance | - | 26,695,301 | - | 10,600,000 | 284,704,042 | 6,458,731 |
| 1.16 | Continuing Education | - | 5,390,226 | - | 59,432,230 | 39,984,264 | 8,452,899 |
| 1.17 | Transportation including Provincial Schools | - | 225,000 | - | - | 67,032,038 | 4,582,737 |
| 1.18 | Total Operating Expense Category | 32,850,000 | 55,850,990 | - | 77,689,536 | 2,877,136,436 | 17,125,887 |
| 1.20 | School Renewal Expense | - | - | - | - | 31,426,221 | 0 |
| 1.21 | Other Pupil Accommodation | - | - | - | - | 16,694,939 | -1 |
| 1.22 | Pupil Accommodation Expense Category | - | - | - | - | 48,121,160 | -1 |
| 1.23 | Amortization | - | - | - | - | 210,836,254 | 1,427,142 |
| 1.24 | Gain-Loss on disposal of TCA and assets held for sale | - | - | - | - | - | - |
| 1.25 | School Generated Funds and Other Non-Operating Expenses | - | 736,631 | - | 2,000,000 | 24,386,511 | 3,873,470 |
| 1.26 | Provision for Contingencies | - | - | - | - | 0 | 0 |
| 1.27.1 | Grand Total Expense Category | 32,850,000 | 56,587,621 | - | 79,689,536 | 3,160,480,361 | 22,426,498 |
| 1.27.2 | <i>Reconciliation Target Category</i> | <i>32,850,000</i> | <i>56,587,621</i> | <i>0</i> | <i>79,689,536</i> | | |
| 1.27.3 | <i>Absolute Variance: Total vs. Reconciliation Target</i> | <i>0</i> | <i>0</i> | <i>0</i> | <i>0</i> | | |

Col. 1 Row 1.11 Note: The amount is equal to the sum of the Principals and VPs line in Data Form B and Data Form C, + Compensation for Principals and Vice Principals in Section 1.3, item 1.3.18.1

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

Col. 1 Row 1.21 Note: The amount loaded is the Capital Priorities MCP and Land Approved Demolition Operating Expenses from Sec 1A, item 1.19.3

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

Col. 4 Note: Schedule 5.1, item 1.5, col. 2

Col. 6 Note: Total Reconciliation Target is from Sch 5.1, col. 6, items 1.5 + 2.3 (less revenues recognized for land) + 2.4 + 2.5; item 2.3 is loaded to line 1.20, item 2.4 is loaded to line 1.21.

Col. 7 Row 1.14 Note: The amount loaded is from Data Form A2, Line 4.7.1

Col. 8 Note: Col. 1 + Col. 1.1 + Col. 1.2 - Col. 2 + Col. 3 - Col. 4 + Col. 5 + Col. 6 + Col. 7

Data form D1 - Detail of Other Allocations

| 1.0 | Expense Categories | Labour-Related Enhancements | Benefits Trust Funding | Rural and Northern Education Fund Allocation | International Student Recovery Amount | Other Allocations |
|--------|---|-----------------------------|------------------------|--|---------------------------------------|-------------------|
| | | Col. 1 | Col. 2 | Col. 3 | Col. 3.1 | Col. 4 |
| 1.1 | Operating Classroom | | | | | |
| 1.2 | Classroom Teachers | -360,542 | 19,986,533 | - | - | 19,625,991 |
| 1.3 | Supply Staff | -26,102 | 19,396 | - | - | -6,706 |
| 1.4 | Teacher Assistants | -22,245 | 2,721,647 | - | - | 2,699,402 |
| 1.4.1 | Early Childhood Educator | -13,415 | 1,776,709 | - | - | 1,763,294 |
| 1.5 | Textbooks and Supplies | | | - | - | - |
| 1.6 | Computers | | | - | - | - |
| 1.7 | Professionals Paraprofessionals and Technicians | -36,468 | 2,501,825 | - | - | 2,465,357 |
| 1.8 | Library and Guidance | -13,331 | 798,269 | - | - | 784,938 |
| 1.9 | Staff Develop. | -1,931 | 11,935 | - | - | 10,004 |
| 1.10 | Department Heads | -951 | - | - | - | -951 |
| 1.11 | Principals and VPs | -30,641 | 1,525,564 | - | - | 1,494,923 |
| 1.12 | School Office | -14,895 | 1,508,403 | - | - | 1,493,508 |
| 1.13 | Coordinators and Consultants | -5,493 | 225,748 | - | - | 220,255 |
| 1.14 | Board Administration and Governance | -13,979 | 903,768 | - | -2,925,000 | -2,035,211 |
| 1.15 | School Operations and Maintenance | -39,456 | 4,005,686 | - | - | 3,966,230 |
| 1.16 | Continuing Education | -17,223 | 1,298,512 | - | - | 1,281,289 |
| 1.17 | Transportation including Provincial Schools | -620 | 49,023 | - | - | 48,403 |
| 1.18 | Total Operating Expense Category | -597,292 | 37,333,018 | - | -2,925,000 | 33,810,726 |
| 1.20 | School Renewal Expense | - | | | | - |
| 1.21 | Other Pupil Accommodation | | | | | |
| 1.22 | Pupil Accommodation Expense Category | - | | | | - |
| 1.23 | Amortization | | | | | |
| 1.24 | Gain-Loss on disposal of TCA and assets held for sale | | | | | |
| 1.25 | School Generated Funds and Other Non-Operating Expenses | | 14,455 | 0 | | 14,455 |
| 1.26 | Provision for Contingencies | | | | | |
| 1.27.1 | Grand Total Expense Category | -597,292 | 37,347,473 | 0 | -2,925,000 | 33,825,181 |
| 1.27.2 | <i>Reconciliation Target Category</i> | <i>-597,292</i> | <i>37,347,475</i> | <i>-</i> | <i>-2,925,000</i> | |
| 1.27.3 | <i>Absolute Variance: Total vs. Reconciliation Target</i> | <i>0</i> | <i>2</i> | <i>0</i> | <i>0</i> | |

Appendix B - Calculation of Fees

| | Elementary | Secondary |
|---|-------------------|------------------|
| 1.0 Average Daily Enrolment | 173,429.00 | 69,361.21 |
| 1.1 Pupil Foundation Allocation Fees | 941,919,484 | 338,612,410 |
|Elem: Section 1.1, Item 1.1.5 | | |
|Sec: Section 1.1, Item 1.1.6 | | |
| 1.2 Special Education Allocation Fees | 248,874,823 | 72,894,058 |
|Elem: Section 2 Item 2.18 - Item 2.12 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Elem/Total ADE) | | |
|Sec: Section 2 Item 2.18 - Item 2.12 - Item 2.4 - Item 2.5 - Item 2.2.1 + (Item 2.4 Total * Item 1.0 Sec/Total ADE) | | |
| 1.3 Language Allocation Fees | 88,384,215 | 27,752,321 |
|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 - 84,877.02)/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 - 84,877.02)/Total ADE) x Item 1.0 Sec + 84,877.02, else 0) | | |
| 1.4 Supported Schools Allocation Fees | 0 | 0 |
|Elem: Section 4, Item 4.3 | | |
|Sec. : Section 4, item 4.6 | | |
| 1.5 Remote and Rural Allocation Fees | 0 | 0 |
|Elem: (Section 5, Item 5.4, Elem Col.) | | |
|Sec: (Section 5, Item 5.4, Sec. Col.) | | |
| 1.5.1 Rural and Northern Education Allocation Fees | - | - |
|Elem: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Elem. | | |
|Sec: Section 5B, item 5.15 / Total Day School ADE X Item 1.0 Sec. | | |
| 1.6 Learning Opportunities Allocation Fees | 105,393,401 | 43,808,893 |
|Elem: Section 13, [(Item 13.1 + Item 13.3.2.a + Item 13.3.7 + Item 13.4 + Item 13.5 + Item 13.7) / Total Day School ADE] x Item 1.0 Elem] + (Item 13.3.4 + Item 13.3.9 + Item 13.3.11 + Item 13.8) | | |
|Sec: Section 13, [(Item 13.1 + Item 13.3.2.a + Item 13.3.7 + Item 13.4 + Item 13.5 + Item 13.7) / Total Day School ADE] x Item 1.0 Sec] + (Item 13.3.3 + Item 13.3.9 + Item 13.6) | | |
| 1.7 Teacher Qualifications & Experience Allocation Fees | 152,679,556 | 151,012,042 |
|Elem: Section 7, item 7.9 + item 7.11.1 + item 7.11.4 | | |
|Sec: Section 7, Item 7.9 + item 7.11.1 + item 7.11.4 | | |
| 1.7.1 ECE Q&E Allocation Fees | 16,024,985 | |
|Elem: Section 7, item 7.36 | | |
| 1.7.2 New Teacher Induction Program (NTIP) Fees | 562,211 | 94,742 |
|Elem: Section 7, Item 7.25 x item 7.20, Col. Elem./(item 7.20 Col. Elem. + Col. Sec.) | | |
|Sec.: Section 7, Item 7.25 x item 7.20, Col. Sec./(item 7.20 Col. Elem. + Col. Sec.) | | |

Appendix B - Calculation of Fees

| | | | |
|-------------|---|----------------------|--------------------|
| 1.7.3 | Compensation Restraint Savings Fees | -678,333 | -271,292 |
| |Elem: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Elem. | | |
| |Sec: Section 1A, (Item 1.8.3 / Total Day School ADE) X Item 1.0 Sec. | | |
| 1.8 | Administration and Governance Allocation Fees | 44,112,228 | 17,654,748 |
| |Elem: Section 10, ((Item 10.6 - 10.16.3 - 10.16.4 - 10.3.3)/ Total Day School ADE) X Item 1.0 Elem. | | |
| |Sec: Section 10, ((Item 10.6 - 10.16.3 - 10.16.4 - 10.3.3)/ Total Day School ADE) X Item 1.0 Sec. + Item 10.16.3 + Item 10.16.4 | | |
| 1.9 | School Operations Allocation Fees | 174,901,376 | 90,275,851 |
| |Elem: Section 11, (Item 11.3 X Benchmark for Operating Costs. 89.86) + Item 11.13 | | |
| |Sec: Section 11, (Item 11.10 X Benchmark for Operating Costs. 89.86) + Item 11.14 | | |
| 1.10 | Cost Adjustment Amount Fees | 28,830,438 | 11,490,606 |
| |Elem: Section 7, (Item 7.11 + item 7.11.2 + Item 7.11.3, Col. Elem) | | |
| |Sec: Section 7, (Item 7.11 + item 7.11.2 + Item 7.11.3, Col. Sec) | | |
| 1.11 | Declining Enrolment Adjustment Fees | 39,067 | 15,625 |
| |Elem:Section 16, (Item 16.6 / Total Day School ADE) X Item 1.0 Elem. | | |
| |Sec:Section 16, (Item 16.6 / Total Day School ADE) X Item 1.0 Sec. | | |
| 1.12 | School Foundation Fees | 121,330,741 | 57,509,641 |
| |Elem : Section 1.3, item 1.3.9 + [(Items 1.3.18.1 + 1.3.18.2) / Total Day School ADE] X Item 1.0 Elem. | | |
| |Sec: Section 1.3, item 1.3.18 + [(Items 1.3.18.1 + 1.3.18.2) / Total Day School ADE] X Item 1.0 Sec. | | |
| 1.13 | Adjustment for School Foundation Fees (Note 1) | 6,110,654 | -6,110,654 |
| 1.14 | Indigenous Education Supplement Fees | 1,113,396 | 4,266,455 |
| |Elem: Section 18, Items 18.1.1 + 18.3.3 - (18.3.9 / Total Day School ADE x Item 1.0 Elem) | | |
| |Sec: Section 18, Items 18.1.2 + 18.2 + 18.3.6 - (18.3.9 / Total Day School ADE x Item 1.0 Sec.) | | |
| 1.16 | Safe and Accepting Schools Fees | 3,261,567 | 4,840,455 |
| |Elem: Section 19, (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Elem. | | |
| |Sec.: Section 19, Item 19.17 + (Item 19.6 + item 19.16) / Total Day School ADE x Item 1.0 Sec. | | |
| 1.17 | Total Calculation of Fees (Sum of items 1.1 to 1.16) | 1,932,859,809 | 813,845,901 |
| 1.18 | Tuition Fees per Pupil (Item 1.17 / Item 1.0) | 11,144.96 | 11,733.44 |

Note 1 : In cases where boards receive school foundation allocation generated from combined schools which have both Elementary and Secondary facilities for the school foundation allocation purposes, a negative adjustment to reallocate a portion of school foundation allocation generated by the Elementary facilities from the Secondary panel to the Elementary panel is calculated at item 1.13 which is based on the proportion of Elementary and Secondary enrolment in the combined school. The detail of the calculation can be found in Appendix B - School Level report.

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

| | | Prior Year Number of Pupils | Prior Year Transportation Expenses | 2019-20 Number of Pupils | 2019-20 Transportation Expenses |
|---------------------------------|---|-----------------------------|------------------------------------|--------------------------|---------------------------------|
| Roberts School | Daily Transportation | - | - | - | - |
| Roberts School | Board & Lodging | - | - | - | - |
| Roberts School | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Roberts School | Weekly Transportation | - | - | - | - |
| Roberts School | Administration Cost | - | - | - | - |
| E.C. Drury | Daily Transportation | - | - | - | - |
| E.C. Drury | Board & Lodging | - | - | - | - |
| E.C. Drury | Other Provincial Schools Transportation Expenses | 11 | 182,506 | 6 | 137,400 |
| E.C. Drury | Weekly Transportation | - | - | - | - |
| E.C. Drury | Administration Cost | - | - | - | - |
| Sir James Whitney | Daily Transportation | - | - | - | - |
| Sir James Whitney | Board & Lodging | - | - | - | - |
| Sir James Whitney | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Sir James Whitney | Weekly Transportation | - | - | - | - |
| Sir James Whitney | Administration Cost | - | - | - | - |
| Centre Jules Leger | Daily Transportation | - | - | - | - |
| Centre Jules Leger | Board & Lodging | - | - | - | - |
| Centre Jules Leger | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Centre Jules Leger | Weekly Transportation | - | - | - | - |
| Centre Jules Leger | Administration Cost | - | - | - | - |
| W. Ross MacDonald | Daily Transportation | - | - | - | - |
| W. Ross MacDonald | Board & Lodging | - | - | - | - |
| W. Ross MacDonald | Other Provincial Schools Transportation Expenses | - | - | - | - |
| W. Ross MacDonald | Weekly Transportation | - | - | - | - |
| W. Ross MacDonald | Administration Cost | - | - | - | - |
| Trillium School | Daily Transportation | - | - | - | - |
| Trillium School | Board & Lodging | - | - | - | - |
| Trillium School | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Trillium School | Weekly Transportation | - | - | - | - |
| Trillium School | Administration Cost | - | - | - | - |
| Amethyst School | Daily Transportation | - | - | - | - |
| Amethyst School | Board & Lodging | - | - | - | - |
| Amethyst School | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Amethyst School | Weekly Transportation | - | - | - | - |
| Amethyst School | Administration Cost | - | - | - | - |
| Sagonaska School | Daily Transportation | - | - | - | - |
| Sagonaska School | Board & Lodging | - | - | - | - |
| Sagonaska School | Other Provincial Schools Transportation Expenses | - | - | - | - |
| Sagonaska School | Weekly Transportation | - | - | - | - |
| Sagonaska School | Administration Cost | - | - | - | - |
| Total Provincial Schools | Total Transportation and Other Expenses to and from Provincial Schools | 11 | 182,506 | 6 | 137,400 |

Appendix G - Board Teacher Salary Grid

Please report the most recent year grid for Elementary teachers

2019-20

Please report the most recent year grid for Secondary teachers

2019-20

Qualification Categories (whole dollars) - Elementary

| Years of Teaching exp. | D | C | B | A1 / Gp1 | A2 / Gp2 | A3 / Gp3 | A4 / Gp4 |
|------------------------|---|---|--------|----------|----------|----------|----------|
| <1 | - | - | 44,662 | 48,280 | 50,524 | 54,647 | 58,521 |
| 1 | - | - | 47,016 | 50,831 | 53,204 | 58,319 | 61,695 |
| 2 | - | - | 49,755 | 53,787 | 56,294 | 62,199 | 65,472 |
| 3 | - | - | 52,487 | 56,742 | 59,391 | 66,071 | 69,261 |
| 4 | - | - | 55,601 | 60,108 | 62,879 | 70,159 | 73,657 |
| 5 | - | - | 58,711 | 63,468 | 66,398 | 74,237 | 78,054 |
| 6 | - | - | 60,820 | 66,831 | 69,896 | 78,321 | 82,444 |
| 7 | - | - | 63,884 | 70,206 | 73,385 | 82,403 | 86,850 |
| 8 | - | - | 66,946 | 73,571 | 76,888 | 86,482 | 91,239 |
| 9 | - | - | 70,010 | 76,930 | 80,387 | 90,568 | 95,637 |
| 10 | - | - | 73,071 | 80,295 | 83,879 | 94,654 | 100,034 |
| 11 | - | - | 75,078 | - | - | - | - |
| 12 | - | - | 76,284 | - | - | - | - |
| 13 + | - | - | 80,295 | - | - | - | - |

Qualification Categories (whole dollars) - Secondary

| Years of Teaching exp. | D | C | B | A1 / Gp1 | A2 / Gp2 | A3 / Gp3 | A4 / Gp4 |
|------------------------|---|---|---|----------|----------|----------|----------|
| < 1 | - | - | - | 48,280 | 50,524 | 54,647 | 58,521 |
| 1 | - | - | - | 50,831 | 53,204 | 58,319 | 61,695 |
| 2 | - | - | - | 53,787 | 56,294 | 62,199 | 65,472 |
| 3 | - | - | - | 56,742 | 59,391 | 66,071 | 69,261 |
| 4 | - | - | - | 60,108 | 62,879 | 70,159 | 73,657 |
| 5 | - | - | - | 63,468 | 66,398 | 74,237 | 78,054 |
| 6 | - | - | - | 66,831 | 69,896 | 78,321 | 82,444 |
| 7 | - | - | - | 70,206 | 73,385 | 82,403 | 86,850 |
| 8 | - | - | - | 73,571 | 76,888 | 86,482 | 91,239 |
| 9 | - | - | - | 76,930 | 80,387 | 90,568 | 95,637 |
| 10 | - | - | - | 80,295 | 83,879 | 94,654 | 100,034 |
| 11 | - | - | - | - | - | - | - |
| 12 | - | - | - | - | - | - | - |
| 13 + | - | - | - | - | - | - | - |

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

| | | October FTE | October FTE | October FTE | October FTE |
|----------|---|--|-----------------|----------------|--------------------------------|
| | Report staffing based on FTE as of October 31 | Code of Accounts References | Elementary | Secondary | Total Regular Program Staffing |
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 10-170* | 10,603.5 | 4,222.0 | 14,825.5 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 10-170* | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 10-170* | | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 10-171,173,192 | 77.0 | 32.8 | 109.8 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 10-151 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 10-152 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 10-170 (305) | | | |
| 1.14 | Total Classroom Instruction Staff | | 10,680.5 | 4,254.8 | 14,935.3 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 10-191* | 15.4 | 2.6 | 18.0 |
| 2.2 | Early Childhood Educators | 10-194/195 | 1,299.0 | | 1,299.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 10-191 (305) | | | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 21-134 | 91.1 | 42.4 | 133.5 |
| 3.2 | Student Support Staff - Child & Youth workers | 21-134 | 17.0 | 15.0 | 32.0 |
| 3.3 | Student Support Staff - Speech Services | 21-133 | 57.8 | 26.7 | 84.5 |
| 3.4 | Student Support Staff - Psychological Services | 21-132 | 86.4 | 40.6 | 127.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 21-131 | 8.5 | 3.5 | 12.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 21-121 | 3.0 | 2,991.5 | 2,994.5 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 22-135 or 21/22-110 | 169.1 | 109.4 | 278.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | 21-112 | | | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 21-136/170/191 | 223.8 | 181.7 | 405.5 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 23-170 | 233.0 | 280.5 | 513.5 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 24-170 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | See Instructions/Voir les instructions | 27.9 | 11.1 | 39.0 |
| 4.4 | Library and Guidance Staff - Other | See Instructions/Voir les instructions | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 15-151 | 453.0 | 83.0 | 536.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 15-152, 15-170* | 200.0 | 164.0 | 364.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 15-154 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 15-112/103 | 650.8 | 399.5 | 1,050.3 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 25-161/170/151/152 | 70.7 | 47.3 | 118.0 |
| 6.2 | Staff - Administrative Support Staff | 25-112 | | | |
| 7 | Total Staffing - Instruction | | 14,287.0 | 8,653.6 | 22,940.6 |

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

| | | October FTE | October FTE | October FTE | October FTE |
|----------|---|----------------------------------|------------------------------|---|--|
| | Report staffing based on FTE as of October 31 | Spec Ed. Elementary Col. 5 | Spec Ed. Secondary Col. 6 | Total Day School Programs Staffing Col. 7 | Continuing Ed Summer School and Adult Day School Staffing Col. 8 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 56.0 | 11.0 | 14,892.5 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | | | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | | 0.0 | |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | | 0.0 | |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | | 0.0 | |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | | 0.0 | |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | | 0.0 | |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | | 0.0 | |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | | | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 0.0 | 109.8 | 278.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 46.0 | 64.0 | 110.0 | |
| 1.14 | Total Classroom Instruction Staff | 102.0 | 75.0 | 15,112.3 | 278.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 1,882.0 | 15.0 | 1,915.0 | 2.3 |
| 2.2 | Early Childhood Educators | 0.0 | | 1,299.0 | |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 0.0 | 133.5 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 419.1 | 4.4 | 455.5 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 23.0 | 0.0 | 107.5 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 0.0 | 127.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 0.0 | 12.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 432.0 | 0.0 | 3,426.5 | 10.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 0.0 | 278.5 | 5.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | | | | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 4.7 | 0.3 | 410.5 | 648.3 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 0.0 | 513.5 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 0.0 | 39.0 | 4.5 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 536.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 364.0 | 5.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 0.0 | 1,050.3 | 153.3 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 51.0 | 8.0 | 177.0 | 57.0 |
| 6.2 | Staff - Administrative Support Staff | | | | |
| 7 | Total Staffing - Instruction | 2,913.8 | 102.7 | 25,957.1 | 1,163.9 |

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

| | | October FTE | October FTE | October FTE | October FTE |
|----------|---|----------------------|-------------|-----------------|-------------|
| | Report staffing based on FTE as of October 31 | Staffing Grand Total | AEFO | ETFO | OECTA |
| | | Col. 12 | Col. 14 | Col. 15 | Col. 16 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 14,892.5 | 0.0 | 10,659.5 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 387.8 | 0.0 | 104.6 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 110.0 | 0.0 | 46.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 15,390.3 | 0.0 | 10,810.1 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 1,917.3 | 0.0 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 1,299.0 | 0.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 133.5 | 0.0 | 0.0 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 455.5 | 0.0 | 0.0 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 107.5 | 0.0 | 0.0 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 127.0 | 0.0 | 0.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 12.0 | 0.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 3,436.5 | 0.0 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 284.0 | 0.0 | 0.0 | 0.0 |
| 3.8 | Student Support Staff - Administrative Support Staff | 27.8 | 0.0 | 0.0 | 0.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 1,058.8 | 0.0 | 0.0 | 0.0 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 513.5 | 0.0 | 233.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 43.5 | 0.0 | 0.0 | 0.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 536.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 369.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 1,203.6 | 0.0 | 0.0 | 0.0 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 234.0 | 0.0 | 101.0 | 0.0 |
| 6.2 | Staff - Administrative Support Staff | 19.5 | 0.0 | 0.0 | 0.0 |
| 7 | Total Staffing - Instruction | 27,168.3 | 0.0 | 11,144.1 | 0.0 |

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

| | | October FTE | October FTE | October FTE | October FTE |
|----------|---|----------------|----------------|-------------|-------------|
| | Report staffing based on FTE as of October 31 | OSSTF | CUPE | ETFO EW | EWAO |
| | | Col. 17 | Col. 18 | Col. 19 | Col. 20 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 4,233.0 | 0.0 | 0.0 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 283.2 | 0.0 | 0.0 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 64.0 | 0.0 | 0.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 4,580.2 | 0.0 | 0.0 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 1,917.3 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 0.0 | 1,299.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 24.0 | 0.0 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 3,436.5 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 223.5 | 0.0 | 0.0 |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 18.8 | 0.0 | 0.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 910.3 | 0.0 | 0.0 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 280.5 | 0.0 | 0.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 41.5 | 0.0 | 0.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 1,192.9 | 0.0 | 0.0 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 59.0 | 3.0 | 0.0 | 0.0 |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 18.5 | 0.0 | 0.0 |
| 7 | Total Staffing - Instruction | 4,919.7 | 9,085.3 | 0.0 | 0.0 |

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

| | | October FTE | October FTE | October FTE | October FTE |
|----------|---|-------------|--------------|--------------|-----------------|
| | Report staffing based on FTE as of October 31 | OCEW | OSSTF EW | Other Unions | Other Non-Union |
| | | Col. 21 | Col. 22 | Col. 23 | Col. 24 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 129.5 | 0.0 | 4.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 454.5 | 0.0 | 1.0 |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 81.5 | 0.0 | 2.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 122.0 | 0.0 | 5.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 12.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 0.0 | 0.0 | 60.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 8.0 | 0.0 | 1.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 93.0 | 0.0 | 55.5 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 0.0 | 0.0 | 2.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 10.7 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 0.0 | 0.0 | 0.0 | 40.0 |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 1.0 |
| 7 | Total Staffing - Instruction | 0.0 | 900.5 | 0.0 | 182.7 |

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

| | | October FTE | October FTE | October FTE |
|----------|---|---|---|---|
| | Report staffing based on FTE as of October 31 | Principals and Vice-Principals Col. 25 | Staffing Total by Bargaining Group Col. 26 | Discrepancy in Staffing by Bargaining Group? Col. 27 |
| 1 | Classroom Instruction | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 0.0 | 14,892.5 | |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 387.8 | |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 0.0 | 110.0 | |
| 1.14 | Total Classroom Instruction Staff | 0.0 | 15,390.3 | |
| 2 | Teacher Assistants and Early Childhood Educators | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 1,917.3 | |
| 2.2 | Early Childhood Educators | 0.0 | 1,299.0 | |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 133.5 | |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 455.5 | |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 107.5 | |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 127.0 | |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 12.0 | |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 3,436.5 | |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 284.0 | |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 27.8 | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 1,058.8 | |
| 4 | Library and Guidance | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 513.5 | |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 43.5 | |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | |
| 5 | School Administration | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 536.0 | 536.0 | |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 369.0 | 369.0 | |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 1,203.6 | |
| 6 | Coordinators and Consultants | | | |
| 6.1 | Staff - Coordinators and Consultants | 31.0 | 234.0 | |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 19.5 | |
| 7 | Total Staffing - Instruction | 936.0 | 27,168.3 | |

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

| | October FTE | October FTE | October FTE |
|---|--|-----------------|----------------|
| Report staffing based on FTE as of October 31 | Code of Accounts References | Elementary | Secondary |
| | Col. 1 | Col. 2 | Col. 3 |
| 8 Administration and Governance | | | |
| 8.1 Admin & Govern Staff - Trustees | 31-101 | | |
| 8.2 Admin & Govern Staff - Directors and Supervisory Officers | 32-102 | | |
| 8.3 Admin & Govern Staff - Directors Office | See Instructions/Voir les instructions | | |
| 8.4 Admin & Govern Staff - Finance | See Instructions/Voir les instructions | | |
| 8.5 Admin & Govern Staff - Finance - Capital Planning Capacity-related | See Instructions/Voir les instructions | | |
| (Note 1) | | | |
| 8.6 Admin & Govern Staff - Procurement | See Instructions/Voir les instructions | | |
| 8.7 Admin & Govern Staff - Human Resource Administration | See Instructions/Voir les instructions | | |
| 8.8 Admin & Govern Staff - Payroll Administration | See Instructions/Voir les instructions | | |
| 8.9 Admin & Govern Staff - Administration, Other Support and Non-staff | See Instructions/Voir les instructions | | |
| 8.10 Admin & Govern Staff - Information Technology Administration | See Instructions/Voir les instructions | | |
| 8.11 Admin & Govern Staff - Other | See Instructions/Voir les instructions | | |
| 9 Pupil Transportation | | | |
| 9.1 Pupil Transportation Staff - Managerial or Professional | 50 to 54 - 103 | | |
| 9.2 Pupil Transportation Staff - Administrative Support Staff | 50 to 54 - 112 | | |
| 9.3 Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 50 to 54 - 110 | | |
| 9.4 Pupil Transportation Staff - Transportation Assistants | 50 to 54 - 122 | | |
| 10 School Operations | | | |
| 10.1 School Operations Staff - Managerial or Professional | 40-103,41-103 | | |
| 10.2 School Operations Staff - Administrative Support Staff | 40-112,41-112 | | |
| 10.3 School Operations Staff - Custodial Staff | 40-110,41-110 | 1,453.4 | 723.7 |
| 10.4 School Operations Staff - Maintenance | 40-110,41-110 | 475.0 | 195.0 |
| 11 Other Non-Operating - All Staff | | | |
| 11.1 Other Non-Operating - All Staff | 59-xxx | | |
| | | | |
| 12 Total Admin., Trans. & School Ops. Staffing | | 1,928.4 | 918.7 |
| | | | |
| 13 Staffing Subtotal | | 16,215.4 | 9,572.3 |
|item 7 + item 12 | | | |

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

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

| | | October FTE | October FTE | October FTE |
|-----------|--|--|---------------------------------------|--|
| | Report staffing based on FTE as of October 31 | Other Academic Staff (Teachers or Principals or VPs) Col. 9 | Managerial or Professional Col. 10 | Administrative Support Staff or Technical and Specialized Col. 11 |
| 8 | Administration and Governance | | | |
| 8.1 | Admin & Govern Staff - Trustees | | | |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | | | |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 2.0 | 49.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 9.0 | 41.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related (Note 1) | 0.0 | 0.0 | 0.0 |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 2.5 | 42.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 14.0 | 209.5 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 1.0 | 31.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 0.0 | 25.0 | 185.5 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 12.0 | 3.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 5.0 | 10.5 |
| 9 | Pupil Transportation | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | | 2.0 | |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | | | 14.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | | | 18.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | | | 0.0 |
| 10 | School Operations | | | |
| 10.1 | School Operations Staff - Managerial or Professional | | 32.0 | |
| 10.2 | School Operations Staff - Administrative Support Staff | | | 282.9 |
| 10.3 | School Operations Staff - Custodial Staff | | | |
| 10.4 | School Operations Staff - Maintenance | | | |
| 11 | Other Non-Operating - All Staff | | | |
| 11.1 | Other Non-Operating - All Staff | | | |
| | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 0.0 | 104.5 | 886.4 |
| | | | | |
| 13 | Staffing Subtotal | 0.0 | 104.5 | 886.4 |
| |item 7 + item 12 | | | |

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

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

| | | October FTE | October FTE | October FTE | October FTE |
|-----------|---|--------------------------------|-----------------|-----------------|------------------|
| | Report staffing based on FTE as of October 31 | Staffing Grand Total Col.12 | AEFO Col. 14 | ETFO Col. 15 | OECTA Col. 16 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 24.0 | 0.0 | 0.0 | 0.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 51.0 | 0.0 | 0.0 | 0.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 51.0 | 0.0 | 0.0 | 0.0 |
| 8.4 | Admin & Govern Staff - Finance | 50.0 | 0.0 | 0.0 | 0.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 44.5 | 0.0 | 0.0 | 0.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 223.5 | 0.0 | 0.0 | 0.0 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 32.0 | 0.0 | 0.0 | 0.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 210.5 | 0.0 | 4.0 | 0.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 15.0 | 0.0 | 0.0 | 0.0 |
| 8.11 | Admin & Govern Staff - Other | 15.5 | 0.0 | 0.0 | 0.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 2.0 | 0.0 | 0.0 | 0.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 14.0 | 0.0 | 0.0 | 0.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 18.0 | 0.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 32.0 | 0.0 | 0.0 | 0.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 282.9 | 0.0 | 0.0 | 0.0 |
| 10.3 | School Operations Staff - Custodial Staff | 2,177.1 | 0.0 | 0.0 | 0.0 |
| 10.4 | School Operations Staff - Maintenance | 670.0 | 0.0 | 0.0 | 0.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 14.0 | 0.0 | 0.0 | 0.0 |
| | | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 3,927.0 | 0.0 | 4.0 | 0.0 |
| | | | | | |
| 13 | Staffing Subtotal | 31,095.3 | 0.0 | 11,148.1 | 0.0 |
| |item 7 + item 12 | | | | |

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

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

| | | October FTE | October FTE | October FTE | October FTE |
|-----------|---|----------------|-----------------|-------------|-------------|
| | Report staffing based on FTE as of October 31 | OSSTF | CUPE | ETFO EW | EWAO |
| | | Col.17 | Col. 18 | Col. 19 | Col. 20 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 23.0 | 0.0 | 0.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 39.0 | 0.0 | 0.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 79.0 | 0.0 | 0.0 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 26.5 | 0.0 | 0.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 4.0 | 102.5 | 0.0 | 0.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 2.0 | 0.0 | 0.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 7.5 | 0.0 | 0.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 0.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 10.0 | 0.0 | 0.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 18.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 0.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 167.9 | 0.0 | 0.0 |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 2,152.1 | 0.0 | 0.0 |
| 10.4 | School Operations Staff - Maintenance | 0.0 | 18.0 | 0.0 | 0.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| 12 | Total Admin., Trans. & School Ops. Staffing | 4.0 | 2,645.5 | 0.0 | 0.0 |
| 13 | Staffing Subtotal | 4,923.7 | 11,730.8 | 0.0 | 0.0 |
| |item 7 + item 12 | | | | |

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

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

| | | October FTE | October FTE | October FTE | October FTE |
|-----------|---|--------------|--------------|--------------|-----------------|
| | Report staffing based on FTE as of October 31 | OCEW | OSSTF EW | Other Unions | Other Non-Union |
| | | Col. 21 | Col. 22 | Col. 23 | Col. 24 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 0.0 | 0.0 | 24.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 0.0 | 0.0 | 51.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 0.0 | 0.0 | 51.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 0.0 | 0.0 | 27.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 0.0 | 0.0 | 5.5 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 0.0 | 0.0 | 144.5 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 0.0 | 0.0 | 5.5 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 4.0 | 0.0 | 0.0 | 96.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 0.0 | 0.0 | 13.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 0.0 | 0.0 | 8.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 2.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 4.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 0.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 32.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 115.0 |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 0.0 | 0.0 | 25.0 |
| 10.4 | School Operations Staff - Maintenance | 610.0 | 0.0 | 0.0 | 42.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 0.0 | 0.0 | 14.0 |
| 12 | Total Admin., Trans. & School Ops. Staffing | 614.0 | 0.0 | 0.0 | 659.5 |
| 13 | Staffing Subtotal | 614.0 | 900.5 | 0.0 | 842.2 |
| |item 7 + item 12 | | | | |

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

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

| | | October FTE | October FTE | October FTE |
|-----------|---|---|---|---|
| | Report staffing based on FTE as of October 31 | Principals and Vice-Principals Col. 25 | Staffing Total by Bargaining Group Col. 26 | Discrepancy in Staffing by Bargaining Group? Col. 27 |
| 8 | Administration and Governance | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 24.0 | |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 51.0 | |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 51.0 | |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 50.0 | |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | |
| | (Note 1) | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 44.5 | |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 223.5 | |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 32.0 | |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 0.0 | 210.5 | |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 15.0 | |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 15.5 | |
| 9 | Pupil Transportation | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 2.0 | |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 14.0 | |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 18.0 | |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | |
| 10 | School Operations | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 32.0 | |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 282.9 | |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 2,177.1 | |
| 10.4 | School Operations Staff - Maintenance | 0.0 | 670.0 | |
| 11 | Other Non-Operating - All Staff | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 14.0 | |
| | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 0.0 | 3,927.0 | |
| | | | | |
| 13 | Staffing Subtotal | 936.0 | 31,095.3 | |
| |item 7 + item 12 | | | |

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

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

| | | October FTE | October FTE | October FTE | October FTE | October FTE | October FTE | October FTE |
|-----------|---|--|-------------|-----------------|-------------|----------------|-----------------|-------------|
| | Adjustment of FTE for Trust Purpose | Ineligible Position Name | AEFO | ETFO | OECTA | OSSTF | CUPE | ETFO EW |
| | | Col. 13 | Col. 14 | Col. 15 | Col. 16 | Col. 17 | Col. 18 | Col. 19 |
| 13 | Staffing Subtotal | | 0.0 | 11,148.1 | 0.0 | 4,923.7 | 11,730.8 | 0.0 |
| | DEDUCT: | | | | | | | |
| 14.1 | Ineligible - Lunchroom or Noon Hour | | 0.0 | 0.0 | 0.0 | 0.0 | 3,248.0 | 0.0 |
| 14.2 | Ineligible - Trustees | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.3 | Ineligible Staff Group 1 | Bus Attendant, Safety/Travel Assistant | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| 14.4 | Ineligible Staff Group 2 | Community Checker | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| 14.5 | Ineligible Staff Group 3 | School Year student | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| 14.6 | Ineligible Staff Group 4 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.7 | Total Ineligible Staffing Postions | | 0.0 | 0.0 | 0.0 | 0.0 | 3,278.0 | 0.0 |
| | ADD: | | | | | | | |
| 15 | Positions Seconded to School Authorities | | 0.0 | 52.3 | 0.0 | 27.0 | 39.5 | 0.0 |
| 16 | Eligible Transportation Constoria Employees | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | Total Staffing for Trust Purposes | | 0.0 | 11,200.4 | 0.0 | 4,950.7 | 8,492.3 | 0.0 |
| 19 | Positions not in Collective Agreements but Receiving Benefits | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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

| | | October FTE | October FTE | October FTE | October FTE | October FTE | October FTE | October FTE |
|-----------|---|-------------|--------------|--------------|--------------|-----------------|--------------------------------|---|
| | Adjustment of FTE for Trust Purpose | EWAO | OCEW | OSSTF EW | Other Unions | Other Non-Union | Principals and Vice-Principals | Staffing Total by Bargaining Group |
| | | Col. 20 | Col. 21 | Col. 22 | Col. 23 | Col. 24 | Col. 25 | Col. 26 |
| 13 | Staffing Subtotal | 0.0 | 614.0 | 900.5 | 0.0 | 842.2 | 936.0 | 31,095.3 |
| | DEDUCT: | | | | | | | |
| 14.1 | Ineligible - Lunchroom or Noon Hour | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,248.0 |
| 14.2 | Ineligible - Trustees | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0.0 | 24.0 |
| 14.3 | Ineligible Staff Group 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| 14.4 | Ineligible Staff Group 2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| 14.5 | Ineligible Staff Group 3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 |
| 14.6 | Ineligible Staff Group 4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.7 | Total Ineligible Staffing Postions | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0.0 | 3,302.0 |
| | ADD: | | | | | | | |
| 15 | Positions Seconded to School Authorities | 0.0 | 2.0 | 2.0 | 0.0 | 3.0 | 6.0 | 131.8 |
| 16 | Eligible Transportation Constoria Employees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | Total Staffing for Trust Purposes | 0.0 | 616.0 | 902.5 | 0.0 | 821.2 | 942.0 | 27,925.1 |
| 19 | Positions not in Collective Agreements but Receiving Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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

| | | March FTE | March FTE | March FTE | March FTE |
|----------|---|--|-----------------|----------------|--------------------------------|
| | Report staffing based on FTE as of March 31 | Code of Accounts References | Elementary | Secondary | Total Regular Program Staffing |
| | | Col. 1 | Col. 2 | Col. 3 | Col. 4 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 10-170* | 10,603.5 | 4,222.0 | 14,825.5 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 10-170* | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 10-170* | 0.0 | | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 10-170* | | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 10-171,173,192 | 77.0 | 32.8 | 109.8 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 10-151 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 10-152 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 10-170 (305) | | | |
| 1.14 | Total Classroom Instruction Staff | | 10,680.5 | 4,254.8 | 14,935.3 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 10-191* | 15.4 | 2.6 | 18.0 |
| 2.2 | Early Childhood Educators | 10-194/195 | 1,299.0 | | 1,299.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 10-191 (305) | | | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 21-134 | 91.1 | 42.4 | 133.5 |
| 3.2 | Student Support Staff - Child & Youth workers | 21-134 | 17.0 | 15.0 | 32.0 |
| 3.3 | Student Support Staff - Speech Services | 21-133 | 57.8 | 26.7 | 84.5 |
| 3.4 | Student Support Staff - Psychological Services | 21-132 | 86.4 | 40.6 | 127.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 21-131 | 8.5 | 3.5 | 12.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 21-121 | 3.0 | 2,991.5 | 2,994.5 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 22-135 or 21/22-110 | 169.1 | 109.4 | 278.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | 21-112 | | | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 21-136/170/191 | 223.8 | 181.7 | 405.5 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 23-170 | 233.0 | 280.5 | 513.5 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 24-170 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | See Instructions/Voir les instructions | 27.9 | 11.1 | 39.0 |
| 4.4 | Library and Guidance Staff - Other | See Instructions/Voir les instructions | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 15-151 | 453.0 | 83.0 | 536.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 15-152, 15-170* | 200.0 | 164.0 | 364.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 15-154 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 15-112/103 | 650.8 | 399.5 | 1,050.3 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 25-161/170/151/152 | 70.7 | 47.3 | 118.0 |
| 6.2 | Staff - Administrative Support Staff | 25-112 | | | |
| 7 | Total Staffing - Instruction | | 14,287.0 | 8,653.6 | 22,940.6 |

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

| | | March FTE | March FTE | March FTE | March FTE |
|----------|---|----------------------------------|------------------------------|---|--|
| | Report staffing based on FTE as of March 31 | Spec Ed. Elementary Col. 5 | Spec Ed. Secondary Col. 6 | Total Day School Programs Staffing Col. 7 | Continuing Ed Summer School and Adult Day School Staffing Col. 8 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 56.0 | 11.0 | 14,892.5 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | | | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | | 0.0 | |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | | 0.0 | |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | | 0.0 | |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | | 0.0 | |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | | 0.0 | |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | | 0.0 | |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | | | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 0.0 | 109.8 | 278.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 46.0 | 64.0 | 110.0 | |
| 1.14 | Total Classroom Instruction Staff | 102.0 | 75.0 | 15,112.3 | 278.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 1,882.0 | 15.0 | 1,915.0 | 2.3 |
| 2.2 | Early Childhood Educators | 0.0 | | 1,299.0 | |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 0.0 | 133.5 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 419.1 | 4.4 | 455.5 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 23.0 | 0.0 | 107.5 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 0.0 | 127.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 0.0 | 12.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 432.0 | 0.0 | 3,426.5 | 10.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 0.0 | 278.5 | 5.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | | | | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 4.7 | 0.3 | 410.5 | 648.3 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 0.0 | 513.5 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 0.0 | 39.0 | 4.5 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 536.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 364.0 | 5.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 0.0 | 1,050.3 | 153.3 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 51.0 | 8.0 | 177.0 | 57.0 |
| 6.2 | Staff - Administrative Support Staff | | | | |
| 7 | Total Staffing - Instruction | 2,913.8 | 102.7 | 25,957.1 | 1,163.9 |

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

| | | March FTE | March FTE | March FTE | March FTE |
|----------|---|----------------------|------------|-----------------|------------|
| | Report staffing based on FTE as of March 31 | Staffing Grand Total | AEFO | ETFO | OECTA |
| | | Col. 12 | Col. 14 | Col. 15 | Col. 16 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 14,892.5 | 0.0 | 10,659.5 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 387.8 | 0.0 | 104.6 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 110.0 | 0.0 | 46.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 15,390.3 | 0.0 | 10,810.1 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 1,917.3 | 0.0 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 1,299.0 | 0.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 133.5 | 0.0 | 0.0 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 455.5 | 0.0 | 0.0 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 107.5 | 0.0 | 0.0 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 127.0 | 0.0 | 0.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 12.0 | 0.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 3,436.5 | 0.0 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 284.0 | 0.0 | 0.0 | 0.0 |
| 3.8 | Student Support Staff - Administrative Support Staff | 27.8 | 0.0 | 0.0 | 0.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 1,058.8 | 0.0 | 0.0 | 0.0 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 513.5 | 0.0 | 233.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 43.5 | 0.0 | 0.0 | 0.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 536.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 369.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 1,203.6 | 0.0 | 0.0 | 0.0 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 234.0 | 0.0 | 101.0 | 0.0 |
| 6.2 | Staff - Administrative Support Staff | 19.5 | 0.0 | 0.0 | 0.0 |
| 7 | Total Staffing - Instruction | 27,168.3 | 0.0 | 11,144.1 | 0.0 |

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

| | | March FTE | March FTE | March FTE | March FTE |
|----------|---|----------------|----------------|------------|------------|
| | Report staffing based on FTE as of March 31 | OSSTF | CUPE | ETFO EW | EWAO |
| | | Col. 17 | Col. 18 | Col. 19 | Col. 20 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 4,233.0 | 0.0 | 0.0 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 283.2 | 0.0 | 0.0 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 64.0 | 0.0 | 0.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 4,580.2 | 0.0 | 0.0 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 1,917.3 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 0.0 | 1,299.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 24.0 | 0.0 | 0.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 3,436.5 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 223.5 | 0.0 | 0.0 |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 18.8 | 0.0 | 0.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 910.3 | 0.0 | 0.0 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 280.5 | 0.0 | 0.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 41.5 | 0.0 | 0.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 1,192.9 | 0.0 | 0.0 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 59.0 | 3.0 | 0.0 | 0.0 |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 18.5 | 0.0 | 0.0 |
| 7 | Total Staffing - Instruction | 4,919.7 | 9,085.3 | 0.0 | 0.0 |

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

| | | March FTE | March FTE | March FTE | March FTE |
|----------|---|------------|--------------|--------------|-----------------|
| | Report staffing based on FTE as of March 31 | OCEW | OSSTF EW | Other Unions | Other Non-Union |
| | | Col. 21 | Col. 22 | Col. 23 | Col. 24 |
| 1 | Classroom Instruction | | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | 0.0 | 0.0 |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 0.0 | 0.0 | 0.0 | 0.0 |
| 1.14 | Total Classroom Instruction Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| 2 | Teacher Assistants and Early Childhood Educators | | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.2 | Early Childhood Educators | 0.0 | 0.0 | 0.0 | 0.0 |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 129.5 | 0.0 | 4.0 |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 454.5 | 0.0 | 1.0 |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 81.5 | 0.0 | 2.0 |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 122.0 | 0.0 | 5.0 |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 12.0 | 0.0 | 0.0 |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 0.0 | 0.0 | 0.0 |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 0.0 | 0.0 | 60.5 |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 8.0 | 0.0 | 1.0 |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 93.0 | 0.0 | 55.5 |
| 4 | Library and Guidance | | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | 0.0 | 0.0 |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 0.0 | 0.0 | 2.0 |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | 0.0 | 0.0 |
| 5 | School Administration | | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 10.7 |
| 6 | Coordinators and Consultants | | | | |
| 6.1 | Staff - Coordinators and Consultants | 0.0 | 0.0 | 0.0 | 40.0 |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 1.0 |
| 7 | Total Staffing - Instruction | 0.0 | 900.5 | 0.0 | 182.7 |

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

| | | March FTE | March FTE | March FTE |
|----------|---|---|--|---|
| | Report staffing based on FTE as of March 31 | Principals and Vice-Principals Col. 25 | Staffing Total by Bargaining Group Col. 26 | Discrepancy in Staffing by Bargaining Group? Col. 27 |
| 1 | Classroom Instruction | | | |
| 1.1 | Classroom Teachers - Other than included elsewhere | 0.0 | 14,892.5 | |
| 1.2 | Classroom Teachers - French - Extended and Immersion | 0.0 | 0.0 | |
| | <i>Classroom Teachers - Other School Based or Specialist or Resource Teachers</i> | | | |
| 1.3 | Classroom Teachers - Art (Elementary) | 0.0 | 0.0 | |
| 1.4 | Classroom Teachers - Music (Elementary) | 0.0 | 0.0 | |
| 1.5 | Classroom Teachers - Drama (Elementary) | 0.0 | 0.0 | |
| 1.6 | Classroom Teachers - Physical Education (Elementary) | 0.0 | 0.0 | |
| 1.7 | Classroom Teachers - French - Core (Elementary) | 0.0 | 0.0 | |
| 1.8 | Classroom Teachers - Other Specialist Teachers (Elementary) | 0.0 | 0.0 | |
| 1.9 | Classroom Teachers - Student Success Teachers (Secondary) | 0.0 | 0.0 | |
| 1.10 | Classroom Teachers - Resource Teachers and Other | 0.0 | 387.8 | |
| 1.11 | Classroom Teachers - Principals (Instruction Time Only) | 0.0 | 0.0 | |
| 1.12 | Classroom Teachers - Vice-Principals (Instruction Time Only) | 0.0 | 0.0 | |
| 1.13 | Classroom Teachers - Care and Treatment and Correctional Facilities | 0.0 | 110.0 | |
| 1.14 | Total Classroom Instruction Staff | 0.0 | 15,390.3 | |
| 2 | Teacher Assistants and Early Childhood Educators | | | |
| 2.1 | Teacher Assistants (General) | 0.0 | 1,917.3 | |
| 2.2 | Early Childhood Educators | 0.0 | 1,299.0 | |
| 2.3 | Care and Treatment and Correctional Facilities Assistants | 0.0 | 0.0 | |
| 3 | Student Support - Professionals, Paraprofessionals and Technicians | | | |
| 3.1 | Student Support Staff - Social Services | 0.0 | 133.5 | |
| 3.2 | Student Support Staff - Child & Youth workers | 0.0 | 455.5 | |
| 3.3 | Student Support Staff - Speech Services | 0.0 | 107.5 | |
| 3.4 | Student Support Staff - Psychological Services | 0.0 | 127.0 | |
| 3.5 | Student Support Staff - Attendance Counselling | 0.0 | 12.0 | |
| 3.6 | Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision | 0.0 | 3,436.5 | |
| 3.7 | Student Support Staff - Computer and Other Technical Services | 0.0 | 284.0 | |
| 3.8 | Student Support Staff - Administrative Support Staff | 0.0 | 27.8 | |
| 3.9 | Student Support Staff - Other Prof and Paraprof, Teachers or Teacher Assistants | 0.0 | 1,058.8 | |
| 4 | Library and Guidance | | | |
| 4.1 | Library and Guidance Staff - Library Teachers | 0.0 | 513.5 | |
| 4.2 | Library and Guidance Staff - Guidance Teachers | 0.0 | 0.0 | |
| 4.3 | Library and Guidance Staff - Library technicians | 0.0 | 43.5 | |
| 4.4 | Library and Guidance Staff - Other | 0.0 | 0.0 | |
| 5 | School Administration | | | |
| 5.1 | School Administration Staff - Principals (Administrative Time) | 536.0 | 536.0 | |
| 5.2 | School Administration Staff - Vice-Principals (Administrative Time) | 369.0 | 369.0 | |
| 5.3 | School Administration Staff - Department Heads (Release Time) | 0.0 | 0.0 | |
| 5.4 | School Administration Staff - Administrative Support Staff | 0.0 | 1,203.6 | |
| 6 | Coordinators and Consultants | | | |
| 6.1 | Staff - Coordinators and Consultants | 31.0 | 234.0 | |
| 6.2 | Staff - Administrative Support Staff | 0.0 | 19.5 | |
| 7 | Total Staffing - Instruction | 936.0 | 27,168.3 | |

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

| | March FTE | March FTE | March FTE |
|---|--|-----------------|----------------|
| Report staffing based on FTE as of March 31 | Code of Accounts References | Elementary | Secondary |
| | Col. 1 | Col. 2 | Col. 3 |
| 8 Administration and Governance | | | |
| 8.1 Admin & Govern Staff - Trustees | 31-101 | | |
| 8.2 Admin & Govern Staff - Directors and Supervisory Officers | 32-102 | | |
| 8.3 Admin & Govern Staff - Directors Office | See Instructions/Voir les instructions | | |
| 8.4 Admin & Govern Staff - Finance | See Instructions/Voir les instructions | | |
| 8.5 Admin & Govern Staff - Finance - Capital Planning Capacity-related | See Instructions/Voir les instructions | | |
| (Note 1) | | | |
| 8.6 Admin & Govern Staff - Procurement | See Instructions/Voir les instructions | | |
| 8.7 Admin & Govern Staff - Human Resource Administration | See Instructions/Voir les instructions | | |
| 8.8 Admin & Govern Staff - Payroll Administration | See Instructions/Voir les instructions | | |
| 8.9 Admin & Govern Staff - Administration, Other Support and Non-staff | See Instructions/Voir les instructions | | |
| 8.10 Admin & Govern Staff - Information Technology Administration | See Instructions/Voir les instructions | | |
| 8.11 Admin & Govern Staff - Other | See Instructions/Voir les instructions | | |
| 9 Pupil Transportation | | | |
| 9.1 Pupil Transportation Staff - Managerial or Professional | 50 to 54 - 103 | | |
| 9.2 Pupil Transportation Staff - Administrative Support Staff | 50 to 54 - 112 | | |
| 9.3 Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 50 to 54 - 110 | | |
| 9.4 Pupil Transportation Staff - Transportation Assistants | 50 to 54 - 122 | | |
| 10 School Operations | | | |
| 10.1 School Operations Staff - Managerial or Professional | 40-103,41-103 | | |
| 10.2 School Operations Staff - Administrative Support Staff | 40-112,41-112 | | |
| 10.3 School Operations Staff - Custodial Staff | 40-110,41-110 | 1,453.4 | 723.7 |
| 10.4 School Operations Staff - Maintenance | 40-110,41-110 | 475.0 | 195.0 |
| 11 Other Non-Operating - All Staff | | | |
| 11.1 Other Non-Operating - All Staff | 59-xxx | | |
| | | | |
| 12 Total Admin., Trans. & School Ops. Staffing | | 1,928.4 | 918.7 |
| | | | |
| 13 Staffing Subtotal | | 16,215.4 | 9,572.3 |
|item 7 + item 12 | | | |

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

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

| | | March FTE | March FTE | March FTE |
|-----------|--|--|---------------------------------------|--|
| | Report staffing based on FTE as of March 31 | Other Academic Staff (Teachers or Principals or VPs) Col. 9 | Managerial or Professional Col. 10 | Administrative Support Staff or Technical and Specialized Col. 11 |
| 8 | Administration and Governance | | | |
| 8.1 | Admin & Govern Staff - Trustees | | | |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | | | |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 2.0 | 49.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 9.0 | 41.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related (Note 1) | 0.0 | 0.0 | 0.0 |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 2.5 | 42.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 14.0 | 209.5 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 1.0 | 31.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 0.0 | 25.0 | 185.5 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 12.0 | 3.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 5.0 | 10.5 |
| 9 | Pupil Transportation | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | | 2.0 | |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | | | 14.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | | | 18.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | | | 0.0 |
| 10 | School Operations | | | |
| 10.1 | School Operations Staff - Managerial or Professional | | 32.0 | |
| 10.2 | School Operations Staff - Administrative Support Staff | | | 282.9 |
| 10.3 | School Operations Staff - Custodial Staff | | | |
| 10.4 | School Operations Staff - Maintenance | | | |
| 11 | Other Non-Operating - All Staff | | | |
| 11.1 | Other Non-Operating - All Staff | | | |
| | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 0.0 | 104.5 | 886.4 |
| | | | | |
| 13 | Staffing Subtotal | 0.0 | 104.5 | 886.4 |
| |item 7 + item 12 | | | |

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

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

| | | March FTE | March FTE | March FTE | March FTE |
|-----------|---|-----------------------------------|-----------------|-----------------|------------------|
| | Report staffing based on FTE as of March 31 | Staffing Grand Total Col.12 | AEFO Col. 14 | ETFO Col. 15 | OECTA Col. 16 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 24.0 | 0.0 | 0.0 | 0.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 51.0 | 0.0 | 0.0 | 0.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 51.0 | 0.0 | 0.0 | 0.0 |
| 8.4 | Admin & Govern Staff - Finance | 50.0 | 0.0 | 0.0 | 0.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 44.5 | 0.0 | 0.0 | 0.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 223.5 | 0.0 | 0.0 | 0.0 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 32.0 | 0.0 | 0.0 | 0.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 210.5 | 0.0 | 4.0 | 0.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 15.0 | 0.0 | 0.0 | 0.0 |
| 8.11 | Admin & Govern Staff - Other | 15.5 | 0.0 | 0.0 | 0.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 2.0 | 0.0 | 0.0 | 0.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 14.0 | 0.0 | 0.0 | 0.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 18.0 | 0.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 32.0 | 0.0 | 0.0 | 0.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 282.9 | 0.0 | 0.0 | 0.0 |
| 10.3 | School Operations Staff - Custodial Staff | 2,177.1 | 0.0 | 0.0 | 0.0 |
| 10.4 | School Operations Staff - Maintenance | 670.0 | 0.0 | 0.0 | 0.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 14.0 | 0.0 | 0.0 | 0.0 |
| | | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 3,927.0 | 0.0 | 4.0 | 0.0 |
| | | | | | |
| 13 | Staffing Subtotal | 31,095.3 | 0.0 | 11,148.1 | 0.0 |
| |item 7 + item 12 | | | | |

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

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

| | | March FTE | March FTE | March FTE | March FTE |
|-----------|---|-----------------|-----------------|--------------------|-----------------|
| | Report staffing based on FTE as of March 31 | OSSTF Col.17 | CUPE Col. 18 | ETFO EW Col. 19 | EWAO Col. 20 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 23.0 | 0.0 | 0.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 39.0 | 0.0 | 0.0 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 79.0 | 0.0 | 0.0 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 26.5 | 0.0 | 0.0 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 4.0 | 102.5 | 0.0 | 0.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 2.0 | 0.0 | 0.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 7.5 | 0.0 | 0.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 0.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 10.0 | 0.0 | 0.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 18.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 0.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 167.9 | 0.0 | 0.0 |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 2,152.1 | 0.0 | 0.0 |
| 10.4 | School Operations Staff - Maintenance | 0.0 | 18.0 | 0.0 | 0.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 0.0 | 0.0 | 0.0 |
| 12 | Total Admin., Trans. & School Ops. Staffing | 4.0 | 2,645.5 | 0.0 | 0.0 |
| 13 | Staffing Subtotal | 4,923.7 | 11,730.8 | 0.0 | 0.0 |
| |item 7 + item 12 | | | | |

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

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

| | | March FTE | March FTE | March FTE | March FTE |
|-----------|---|--------------|--------------|--------------|-----------------|
| | Report staffing based on FTE as of March 31 | OCEW | OSSTF EW | Other Unions | Other Non-Union |
| | | Col. 21 | Col. 22 | Col. 23 | Col. 24 |
| 8 | Administration and Governance | | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 0.0 | 0.0 | 24.0 |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 0.0 | 0.0 | 51.0 |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 0.0 | 0.0 | 51.0 |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 0.0 | 0.0 | 27.0 |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | 0.0 | 0.0 |
| | (Note 1) | | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 0.0 | 0.0 | 5.5 |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 0.0 | 0.0 | 144.5 |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 0.0 | 0.0 | 5.5 |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 4.0 | 0.0 | 0.0 | 96.0 |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 0.0 | 0.0 | 13.0 |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 0.0 | 0.0 | 8.0 |
| 9 | Pupil Transportation | | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 2.0 |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 4.0 |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 0.0 | 0.0 | 0.0 |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | 0.0 | 0.0 |
| 10 | School Operations | | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 0.0 | 0.0 | 32.0 |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 0.0 | 0.0 | 115.0 |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 0.0 | 0.0 | 25.0 |
| 10.4 | School Operations Staff - Maintenance | 610.0 | 0.0 | 0.0 | 42.0 |
| 11 | Other Non-Operating - All Staff | | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 0.0 | 0.0 | 14.0 |
| 12 | Total Admin., Trans. & School Ops. Staffing | 614.0 | 0.0 | 0.0 | 659.5 |
| 13 | Staffing Subtotal | 614.0 | 900.5 | 0.0 | 842.2 |
| |item 7 + item 12 | | | | |

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

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

| | | March FTE Principals and Vice- Principals Col. 25 | March FTE Staffing Total by Bargaining Group Col. 26 | March FTE Discrepancy in Staffing by Bargaining Group? Col. 27 |
|-----------|---|--|---|---|
| 8 | Administration and Governance | | | |
| 8.1 | Admin & Govern Staff - Trustees | 0.0 | 24.0 | |
| 8.2 | Admin & Govern Staff - Directors and Supervisory Officers | 0.0 | 51.0 | |
| 8.3 | Admin & Govern Staff - Directors Office | 0.0 | 51.0 | |
| 8.4 | Admin & Govern Staff - Finance | 0.0 | 50.0 | |
| 8.5 | Admin & Govern Staff - Finance - Capital Planning Capacity-related | 0.0 | 0.0 | |
| | (Note 1) | | | |
| 8.6 | Admin & Govern Staff - Procurement | 0.0 | 44.5 | |
| 8.7 | Admin & Govern Staff - Human Resource Administration | 0.0 | 223.5 | |
| 8.8 | Admin & Govern Staff - Payroll Administration | 0.0 | 32.0 | |
| 8.9 | Admin & Govern Staff - Administration, Other Support and Non-staff | 0.0 | 210.5 | |
| 8.10 | Admin & Govern Staff - Information Technology Administration | 0.0 | 15.0 | |
| 8.11 | Admin & Govern Staff - Other | 0.0 | 15.5 | |
| 9 | Pupil Transportation | | | |
| 9.1 | Pupil Transportation Staff - Managerial or Professional | 0.0 | 2.0 | |
| 9.2 | Pupil Transportation Staff - Administrative Support Staff | 0.0 | 14.0 | |
| 9.3 | Pupil Transportation Staff - Technical and Specialized or Bus Drivers | 0.0 | 18.0 | |
| 9.4 | Pupil Transportation Staff - Transportation Assistants | 0.0 | 0.0 | |
| 10 | School Operations | | | |
| 10.1 | School Operations Staff - Managerial or Professional | 0.0 | 32.0 | |
| 10.2 | School Operations Staff - Administrative Support Staff | 0.0 | 282.9 | |
| 10.3 | School Operations Staff - Custodial Staff | 0.0 | 2,177.1 | |
| 10.4 | School Operations Staff - Maintenance | 0.0 | 670.0 | |
| 11 | Other Non-Operating - All Staff | | | |
| 11.1 | Other Non-Operating - All Staff | 0.0 | 14.0 | |
| | | | | |
| 12 | Total Admin., Trans. & School Ops. Staffing | 0.0 | 3,927.0 | |
| | | | | |
| 13 | Staffing Subtotal | 936.0 | 31,095.3 | |
| |item 7 + item 12 | | | |

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

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

| | | March FTE | March FTE | March FTE | March FTE | March FTE | March FTE | March FTE |
|-----------|---|--|------------|-----------------|------------|----------------|-----------------|------------|
| | Adjustment of FTE for Trust Purpose | Ineligible Position Name | AEFO | ETFO | OECTA | OSSTF | CUPE | ETFO EW |
| | | Col. 13 | Col. 14 | Col. 15 | Col. 16 | Col. 17 | Col. 18 | Col. 19 |
| 13 | Staffing Subtotal | | 0.0 | 11,148.1 | 0.0 | 4,923.7 | 11,730.8 | 0.0 |
| | DEDUCT: | | | | | | | |
| 14.1 | Ineligible - Lunchroom or Noon Hour | | 0.0 | 0.0 | 0.0 | 0.0 | 3,248.0 | 0.0 |
| 14.2 | Ineligible - Trustees | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.3 | Ineligible Staff Group 1 | Bus Attendant, Safety/Travel Assistant | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 | 0.0 |
| 14.4 | Ineligible Staff Group 2 | Community Checker | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 | 0.0 |
| 14.5 | Ineligible Staff Group 3 | School Year student | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 | 0.0 |
| 14.6 | Ineligible Staff Group 4 | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.7 | Total Ineligible Staffing Postions | | 0.0 | 0.0 | 0.0 | 0.0 | 3,278.0 | 0.0 |
| | ADD: | | | | | | | |
| 15 | Positions Seconded to School Authorities | | 0.0 | 52.3 | 0.0 | 27.0 | 39.5 | 0.0 |
| 16 | Eligible Transportation Constoria Employees | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO) | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | Total Staffing for Trust Purposes | | 0.0 | 11,200.4 | 0.0 | 4,950.7 | 8,492.3 | 0.0 |
| 19 | Positions not in Collective Agreements but Receiving Benefits | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

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

| | | March FTE | March FTE | March FTE | March FTE | March FTE | March FTE | March FTE |
|-----------|---|-----------------|-----------------|---------------------|-------------------------|----------------------------|---|---|
| | Adjustment of FTE for Trust Purpose | EWAO Col. 20 | OCEW Col. 21 | OSSTF EW Col. 22 | Other Unions Col. 23 | Other Non-Union Col. 24 | Principals and Vice-Principals Col. 25 | Staffing Total by Bargaining Group Col. 26 |
| 13 | Staffing Subtotal | 0.0 | 614.0 | 900.5 | 0.0 | 842.2 | 936.0 | 31,095.3 |
| | DEDUCT: | | | | | | | |
| 14.1 | Ineligible - Lunchroom or Noon Hour | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,248.0 |
| 14.2 | Ineligible - Trustees | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0.0 | 24.0 |
| 14.3 | Ineligible Staff Group 1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15.0 |
| 14.4 | Ineligible Staff Group 2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3.0 |
| 14.5 | Ineligible Staff Group 3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12.0 |
| 14.6 | Ineligible Staff Group 4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 14.7 | Total Ineligible Staffing Postions | 0.0 | 0.0 | 0.0 | 0.0 | 24.0 | 0.0 | 3,302.0 |
| | ADD: | | | | | | | |
| 15 | Positions Seconded to School Authorities | 0.0 | 2.0 | 2.0 | 0.0 | 3.0 | 6.0 | 131.8 |
| 16 | Eligible Transportation Constoria Employees | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 17 | Trustee Associations (OPSBA, OCSTA, AFOCSC, ACEPO) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 18 | Total Staffing for Trust Purposes | 0.0 | 616.0 | 902.5 | 0.0 | 821.2 | 942.0 | 27,925.1 |
| 19 | Positions not in Collective Agreements but Receiving Benefits | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |

Appendix M - Strike Savings and Eligible Expenses

| | Description | Union Group 1 | Union Group 2 | Union Group 3 | Union Group 4 | Union Group 5 | Union Groups - Total |
|--|---|---------------|---------------|---------------|---------------|---------------|----------------------|
| | Col 1 | Col 2 | Col 3 | Col 4 | Col 5 | Col 6 | Col 7 |
| Background Information re: Employee Group on Strike | | | | | | | |
| 1.1 | Affiliation / Union | | | | | | |
| 1.2 | If 'Other', please specify: | | | | | | |
| 1.3 | Employee Type (ie Teacher, Custodian) | | | | | | |
| 1.4 | Strike Start Date | | | | | | |
| 1.5 | Strike End Date | | | | | | |
| 1.6 | Number of Instructional Days Lost | | - | - | - | - | - |
| Savings of Salaries and Benefits | | | | | | | |
| 2.1 | Strike Savings - Salaries | | - | - | - | - | - |
| 2.2 | Strike Savings - Benefits | | - | - | - | - | - |
| 2.3 | Strike Savings - Salaries & Benefits | | - | - | - | - | - |
| Savings Related to Expenses No Longer Payable | | | | | | | |
| 3.1 | Expenses no longer payable 1 | | - | - | - | - | - |
| 3.2 | Expenses no longer payable 2 | | - | - | - | - | - |
| 3.3 | Expenses no longer payable 3 | | - | - | - | - | - |
| 3.4 | Expenses no longer payable 4 | | - | - | - | - | - |
| 3.5 | Expenses no longer payable 5 | | - | - | - | - | - |
| 3.6 | Strike Savings - Expenses no longer payable | | - | - | - | - | - |
| 4 | Strike Savings - Total | | - | - | - | - | - |
| | <i>(To Section 1A, item 1.22)</i> | | | | | | |
| Eligible Expenses Incurred | | | | | | | |
| 5.1 | Eligible Expenses - Communication | | - | - | - | - | - |
| 5.2 | Eligible Expenses - Audio-Video Recording | | - | - | - | - | - |
| 5.3 | Eligible Expenses - Cancellation Fees | | - | - | - | - | - |
| 5.4 | Eligible Expenses - Printing | | - | - | - | - | - |
| 5.5 | Eligible Expenses - Legal | | - | - | - | - | - |
| 5.6 | Eligible Expenses - Supervision and Safety of Students | | - | - | - | - | - |
| 5.7 | Eligible Expenses - Overtime Wages | | - | - | - | - | - |
| 5.8 | Eligible Expenses - Security | | - | - | - | - | - |
| 5.9 | Eligible Expenses - Temporary Lease-Rental of Equipment | | - | - | - | - | - |

Appendix M - Strike Savings and Eligible Expenses

| | | | | | | | | |
|------|---|--|---|---|---|---|---|---|
| 5.10 | Eligible Expenses - Other 1 | | - | - | - | - | - | - |
| 5.11 | Eligible Expenses - Other 2 | | - | - | - | - | - | - |
| 5.12 | Eligible Expenses - Other 3 | | - | - | - | - | - | - |
| 5.13 | Eligible Expenses - Other 4 | | - | - | - | - | - | - |
| 5.14 | Eligible Expenses - Other 5 | | - | - | - | - | - | - |
| 5.15 | Eligible Expenses - Other 6 | | - | - | - | - | - | - |
| 5.16 | Eligible Expenses - Other 7 | | - | - | - | - | - | - |
| 5.17 | Eligible Expenses - Other 8 | | - | - | - | - | - | - |
| 5.18 | Eligible Expenses - Other 9 | | - | - | - | - | - | - |
| 5.19 | Eligible Expenses - Other 10 | | - | - | - | - | - | - |
| 5.20 | Strike Savings - Total Eligible Expenses Incurred | | - | - | - | - | - | - |
| | <i>(To Section 1A, item 1.23)</i> | | | | | | | |
| | | | | | | | | |
| 6 | Strike Savings - Net Savings from Strike or Lock-Out | | - | - | - | - | - | - |
| | <i>Item 4 - item 5.20</i> | | | | | | | |
| | <i>(To Section 1A, item 1.24)</i> | | | | | | | |

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

Signed by the Director of Education

Date

Signed by the Senior Business Official

Date

Appendix N - Guidance Teachers: Supporting Students in Career Counselling, Student Mental Health and Well-Being - Staffing Information

| | | Elementary | | Secondary | | Total Day School | |
|-----|-------------------------------------|---------------|---------------------------------|---------------|---------------------------------|------------------|---------------------------------|
| | | FTEs Hired | Salary and Benefits Expenses | FTEs Hired | Salary and Benefits Expenses | FTEs Hired | Salary and Benefits Expenses |
| 1.1 | Incremental Guidance Teachers | 42.00 | 4,616,714 | - | - | 42.00 | 4,616,714 |
| 1.2 | Incremental Classroom Teachers | - | - | - | - | - | - |
| | Other Staff - specify: | | | | | | |
| 1.3 | Mental Health Workers | 14.50 | 1,590,421 | - | - | 14.50 | 1,590,421 |
| 1.4 | | - | - | - | - | - | - |
| 1.5 | | - | - | - | - | - | - |
| 1.6 | Total Incremental Other Staff | 14.50 | 1,590,421 | - | - | 14.50 | 1,590,421 |
| |Items 1.3 to 1.5 | | | | | | |
| 2.1 | Total Incremental Staff | 56.50 | 6,207,135 | - | - | 56.50 | 6,207,135 |
| |Item 1.1 + item 1.2 + item 1.6 | | | | | | |

Variance and Trend Analysis

| Line | Description | Variance Threshold - Amount | Variance Threshold - % | Explanation Required? | Variance and Trend Analysis Explanation |
|------------|--|-----------------------------|------------------------|-----------------------|---|
| VAR_SC13_1 | Compares the enrolment levels for reasonableness to prior cycles. Testing criteria: absolute variance is greater than amount and percentage thresholds | 50 | 10% | No / Non | Accept variances. |

Errors and Warnings - Errors

| Line | Description | Value1 | Value2 | Error? |
|----------------------------|--|-------------|-------------|----------|
| Schedule 1 Errors | | | | |
| Error_SC1_1 | (For Financial Statements Only) The change in accumulated surplus/(deficit) on Schedule 1 should be equal to the net revenues(expenses) on schedule 1.1 | | | N/A |
| Error_SC1_2 | (For Financial Statements Only) The total closing balance for accumulated surplus/(deficit) in Schedule 1 item 5 column 1 should equal Schedule 5 item 5 column 4 | | | N/A |
| Schedule 1.1 Errors | | | | |
| Error_SC1.1_1 | (For Financial Statements Only) The accumulated surplus/(deficit) amount for the current year in Schedule 1.1 item 3.3 column 2 should equal Schedule 1 item 5 column 1 | | | N/A |
| Error_SC1.1_2 | (For Financial Statements Only) The accumulated surplus/(deficit) amount for the previous year in Schedule 1.1 item 3.3 column 3 should equal Schedule 1 item 5 column 2 | | | N/A |
| Error_SC1.1_3 | (For Financial Statements Only) The accumulated surplus/(deficit) amount for the previous year in Schedule 1.1 item 3.3 column 3 should equal Schedule 5 item 5 column 1 | | | N/A |
| Schedule 1.3 Errors | | | | |
| Error_SC1.3_1 | (For Financial Statements Only) The net debt for the current year in Schedule 1.3 item 4.2 column 1 should equal Schedule 1 item 3 column 1 | | | N/A |
| Error_SC1.3_2 | (For Financial Statements Only) Schedule 1.3 - The Net financial assets / (net debt) at end of the prior year (item 4.2. col 2) should be the same as the Net Financial Assets (Net Debt) (item 3, col. 2) from Schedule 1. | | | N/A |
| Schedule 3.1 Errors | | | | |
| Error_SC3.1_1 | The Minor TCA funding source must be fully utilized for moveable type assets before any unsupported spending on moveable type assets is permitted. Therefore, if expenditures are entered in column 12 (Other) in excess of the School Generated Funds amount from Schedule 5, item 4.4, col. 2, there cannot be any Minor TCA funding transferred to revenue on Schedule 5.1, item 2.2, col. 6. | 64,716,605 | 0 | No / Non |
| Schedule 3.4 Errors | | | | |
| Error_SC3.4_2 | For POD-Regular (column 4), at least 80% of the total in-year expenditures must be spent on Substructure (item 2.1), Shell (item 2.2), and Services (item 2.4). | 0 | 0 | No / Non |
| Schedule 3A Errors | | | | |
| Error_SC3A_1 | Schedule 3A Capital Grants or Deferred Revenue Available for current year under Full Day Kindergarten on lines 1.1 and 1.2 should be equal to Section 11 Available allocation on line 11.90.9 | 0 | 2 | No / Non |
| Error_SC3A_3 | Schedule 3A The amounts for Capital grants receivable (land & non-land), lines 3.1 and 3.2, Capital Grants Receivable or Application of Deferred Revenue should not be negative | | | No / Non |
| Error_SC3A_4 | Schedule 3A POD-Exempted & Other application of Deferred Revenue for land line 3.1 col.17 should be less than or equal to the sum of transfer to revenues in Schedule 5.1 POD transfer to revenues column 6 lines 2.25 and 2.26 | 0 | 2,000,000 | No / Non |
| Error_SC3A_5 | Schedule 3A POD-Exempted & Other application of Deferred Revenue for non-land line 3.2 col.17 should be equal to the sum of Schedule 5.1 POD transfer to DCC column 5 lines 2.25 and 2.26 | 8,000,000 | 8,000,000 | No / Non |
| Error_SC3A_6 | Schedule 3A Total EDC application of capital deferred revenue on line 3 col. 15 should not exceed total deferred revenues available on line 1.4 | 0 | 0 | No / Non |
| Schedule 3C Errors | | | | |
| Error_SC3C_1 | Schedule 3C TCA NBV and Proceeds of disposition -Gain/(Loss) on Disposal must equal Proceeds of Disposition minus Disposals (Cost and Accumulated Amortization) | | | No / Non |
| Error_SC3C_2 | Schedule 3C - Closing balance of TCA cost of one or more asset types should not be negative | | | No / Non |
| Error_SC3C_3 | Schedule 3C - Closing balance of TCA accumulated amortization of one or more asset types should not be negative | | | No / Non |
| Error_SC3C_4 | Schedule 3C - Total for Cost- Transfers to/from CIP should be 0 | | | No / Non |
| Error_SC3C_5 | Schedule 3C, Gross Book Value, the Cost- Transfers between Asset Class column should be 0 | | | No / Non |
| Error_SC3C_6 | Schedule 3C, Accumulated Amortization, the transfer between asset class column should be 0 | | | No / Non |
| Error_SC3C_8 | Schedule 3C - TCA Gross Book Value - Cost -Additions and Betterments Total should be equal to Schedule 3 - Capital Expenditure with Capitalized Interest (Line 1.4) | 277,712,471 | 277,712,471 | No / Non |
| Schedule 3D Errors | | | | |
| Error_SC3D_1 | (For Financial Statements Only) Schedule 3D - Total Asset Closing Balance for assets transfer to TCA should be 0 | | | N/A |
| Schedule 5 Errors | | | | |

Errors and Warnings - Errors

| | | | | |
|------------------------------|---|-------------|-------------|----------|
| Error_SC5_1 | Schedule 5, Detail of Accumulated surplus/(deficit), transfer to committed capital column or committed sinking fund interest earned (Col 2) should be 0 | | | No / Non |
| Error_SC5_2 | The closing balance on Schedule 5, item 4.8, cannot be positive. | | | No / Non |
| Error_SC5_3 | The closing balances on Schedule 5, items 4.1 to 4.1.3, cannot be positive. | | | No / Non |
| Schedule 5.1 Errors | | | | |
| Error_SC5.1_1 | The closing balance of one or more of the deferred revenues in Schedule 5.1 should not be negative. | | | No / Non |
| Error_SC5.1_3 | Schedule 5.1 - Total of transfer to DCC related to prior years (item 3, col. 4) should not exceed the difference between net TCA and DCC opening (i.e the unsupported debt amount) on Schedule 5.3 lines 2.0 and 2.3, Col 1 | 0 | 17,125,680 | No / Non |
| Schedule 5.3 Errors | | | | |
| Error_SC5.3_1 | If the sum of item 2.1.1 columns 4 and 5 is positive, then there should be a negative amount entered in column 6 for amortization. | 17,125,680 | -1,427,140 | No / Non |
| Error_SC5.3_2 | The absolute value of item 2.2 col. 3 (Value 1) should be greater than or equal to the additional approved prior years' non-land capital expenditures from Schedule 3.2 (Value 2) | 0 | 0 | No / Non |
| Schedule 5.6 Errors | | | | |
| Error_SC5.6_1 | The amount entered at item 1.2 col. 2 (Value 1) should be greater than or equal to the additional approved prior years' land capital expenditures from Schedule 3.2 (Value 2) | 0 | 0 | No / Non |
| Schedule 10 Errors | | | | |
| Error_SC10_1 | The sum of the amortization and write downs reported in Sch 10 should be equal to the amortization and write downs in Sch 3C | 210,836,254 | 210,836,252 | No / Non |
| Error_SC10_2 | The sum of the Loss on Disposal of TCA and Assets Held for Sale reported in Schedule 10 (column 12 at lines 72.1, 73.1, 74.1, 76.1 and 80.1) should be equal to the sum of loss on disposal at Schedules 3C and 3D | 0 | 0 | No / Non |
| Schedule 10ADJ Errors | | | | |
| Error_SC10ADJ_1 | The total on Schedule 10ADJ Col. 15 (Value 2) should equal Schedule 10G, Col. 16, Line 2.6 (Value 1) | 653,526 | 653,526 | No / Non |
| Error_SC10ADJ_4 | The total on Schedule 10ADJ Col. 18 (Value 2) should equal Schedule 10G, Col. 15, Line 1.6 (Value 1) | 22,823,110 | 22,823,109 | No / Non |
| Schedule 10.2 Errors | | | | |
| Error_SC10.2_1 | Schedule 10.2, School based expenses for Secondary should be filled out completely. | | | No / Non |
| Schedule 10.6 Errors | | | | |
| Error_SC10.6_1 | Schedule 10.6 Board Administration Supplementary Expenses (line 15) should be the same as Schedule 10's Board Administration expenses (line 66). | | | No / Non |
| Schedule 10.8 Errors | | | | |
| Error_SC10.8_1 | Schedule 10.8 Supply Staff Expenses Total (line 4) should be the same as Schedule 10 line 52. | | | No / Non |
| Schedule 10F Errors | | | | |
| Error_SC10F_1 | Total employee benefits expenses on Schedule 10F should be equal to the total employee benefits expense on Schedule 10 | 399,479,963 | 399,479,963 | No / Non |
| Schedule 10G Errors | | | | |
| Error_SC10G_1 | The EARSL cannot be zero if there is an opening unamortized liability for Retirement Gratuities | | | No / Non |
| Error_SC10G_3 | The amortization period cannot be zero if there is an opening unamortized liability for Retirement Health/Dental etc | | | No / Non |
| Error_SC10G_4 | The Employee Average Remaining Service Life (EARSL) after adjustment for Retirement Gratuities must be less than or equal to the original EARSL less the number of years passed since 2012-13 | 6.6 | 6.6 | No / Non |
| Error_SC10G_6 | The amortization period after adjustment for Retirement Health/Dental Plans etc. must be less than or equal to the original EARSL less the number of years passed since 2012-13. | 3.0 | 3.0 | No / Non |
| Schedule 13 Errors | | | | |
| Error_SC13_1 | The secondary full time regular FTE on lines 1.6 and 1.13 cannot be negative | | | No / Non |
| Error_SC13_2 | The Number of Full-Time Pupils should not exceed the Full-Time Equivalent | | | No / Non |
| Error_SC13_3 | The Part-Time FTE should not exceed Number of Part-time Pupils | | | No / Non |
| Error_SC13_4 | School Level Prior Year ADE should not exceed Board Level Prior Year ADE | 242,423.0 | 242,423.0 | No / Non |
| Schedule 14 Errors | | | | |

Errors and Warnings - Errors

| | | | | |
|---------------------------|---|-------------|-------------|----------|
| Error_SC14_1 | Schedule 14, School Generated Funds for Elementary should be filled out completely | | | No / Non |
| Error_SC14_2 | Schedule 14, School Generated Funds for Secondary should be filled out completely | | | No / Non |
| Error_SC14_3 | Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Elementary | | | No / Non |
| Error_SC14_4 | Schedule 14, School Generated funds, all revenues or expenses should not be reported solely under the "other" category in Secondary | | | No / Non |
| Section 1C Errors | | | | |
| Error_SE1C_1 | Section 1C, item 2.15, the monthly forecast of Proceeds of Disposition cash outlay for renewal and other projects should equal to, item 2.0, the sum of the Deferred Revenue transfers (Schedule 5.1 sum of Col 4, 5, 6 for item 2.26 and 2.26.1) | 2,000,000 | 2,000,000 | No / Non |
| Section 6 Errors | | | | |
| Error_SE6_1 | The number of classes for International Language (Line 6.7) cannot be zero if there is International Languages Enrolment reported on Line 6.6 | 27,600 | 1,200 | No / Non |
| Section 12 Errors | | | | |
| Error_SE12_2 | Section 12, Closing balance of one or more of the debts should not be negative | | | No / Non |
| Error_SE12_3 | Section 12, Principal payment for Capital leases (line 12.3 and 12.8) should not be negative. | | | No / Non |
| Data Form B Errors | | | | |
| Error_DF_B_1 | The total of the Mat & Sick Leave % on Data Form B should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_B_2 | The total for the Learning Opportunities Allocation on Data Form B, should equal the Reconciliation Target | 106,918,125 | 106,918,125 | No / Non |
| Error_DF_B_3 | The total of the % for Indigenous Education Supp. Alloc. on Data Form B should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_B_5 | The total of the % for Declining Enrolment on Data Form B should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_B_6 | The total of the % for Safe and Accepting Schools Allocation on Data Form B should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_B_7 | The total for NTIP on Data Form B should equal the Reconciliation Target, if Section 7 item 7.20 is non-zero | 562,211 | 562,211 | No / Non |
| Error_DF_B_8 | The total of the % for supervision & prof. learning on Data Form B should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_B_9 | In the Learning Opportunities column on Data Form B, the total amount allocated to the Library and Guidance line must be greater than or equal to the Library Staff funding on Section 13, item 13.12. | 776,288 | 776,288 | No / Non |
| Error_DF_B_11 | The total NTIP amount reported in Data Form B and C (value 1) must equal the NTIP allocation from Section 7 item 7.25 (value 2) | 656,953 | 656,953 | No / Non |
| Data Form C Errors | | | | |
| Error_DF_C_1 | The total of the Mat & Sick Leave % on Data Form C should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_C_2 | The total of the % for Learning Opportunities Allocation on Data Form C, should equal the Reconciliation Target | 44,518,958 | 44,518,958 | No / Non |
| Error_DF_C_3 | The total of the % for Indigenous Education Supp. Alloc. on Data Form C should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_C_5 | The total of the % for Declining Enrolment on Data Form C should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_C_6 | The total of the % for Safe and Accepting Schools Allocation on Data Form C should equal the Reconciliation Target | 100.00% | 100.00% | No / Non |
| Error_DF_C_7 | The total for NTIP on Data Form C should equal the Reconciliation Target, if Section 7 item 7.20 is non-zero | 94,742 | 94,742 | No / Non |
| Data Form D Errors | | | | |
| Error_DF_D_1 | The total on Data Form D Col. 2 should equal the Reconciliation Target | 72,199,069 | 72,199,069 | No / Non |
| Error_DF_D_2 | The total on Data Form D Col. 4 should equal the Reconciliation Target | 361,036,807 | 361,036,807 | No / Non |
| Error_DF_D_3 | The total on Data Form D Col. 5 should equal the Reconciliation Target | 64,716,605 | 64,716,605 | No / Non |
| Error_DF_D_4 | The total on Data Form D Col. 6 should equal the Reconciliation Target | 409,157,968 | 409,157,968 | No / Non |
| Error_DF_D_5 | The total on Data Form D Col. 7 should equal the Reconciliation Target | -949,625 | -949,625 | No / Non |
| Error_DF_D_6 | The total on Data Form D Col. 10 should equal the Reconciliation Target | 32,850,000 | 32,850,000 | No / Non |
| Error_DF_D_7 | The total on Data Form D Col. 11 should equal the Reconciliation Target | 56,587,621 | 56,587,621 | No / Non |
| Error_DF_D_8 | The total on Data Form D Col. 12 should equal the Reconciliation Target | 0 | 0 | No / Non |

Errors and Warnings - Errors

| | | | | |
|---|---|------------|------------|----------|
| Error_DF_D_9 | The total on Data Form D Col. 13 should equal the Reconciliation Target | 79,689,536 | 79,689,536 | No / Non |
| Data Form D1 Errors | | | | |
| Error_DF_D1_1 | The total on Data Form D1 Col. 1 should equal the Reconciliation Target | -597,292 | -597,292 | No / Non |
| Error_DF_D1_2 | The total on Data Form D1 Col. 3 should equal the Reconciliation Target | 0 | 0 | No / Non |
| Appendix H Errors | | | | |
| Error_App_H_1 | There is at least one program for which the October 31 FTE Staffing Grand Total (Col. 12) does not match the Staffing Total by Bargaining Group (Col. 26) | | | No / Non |
| Error_App_H_2 | There is at least one program for which the March 31 FTE Staffing Grand Total (Col. 12) does not match the Staffing Total by Bargaining Group (Col. 26) | | | No / Non |
| | | | | |
| Error in Warning Explanation | There should not be a warning message without an explanation | | | No / Non |
| Error on Variance and Trend Analysis | There should not be a variance and trend analysis follow-up item without an explanation | | | No / Non |

Errors and Warnings - Warnings

| Line | Description | Value1 | Value2 | Warning? |
|------------------------------|--|------------|------------|----------|
| Schedule 1.2 Warnings | | | | |
| Warning_SC1.2_1 | (For Financial Statements Only) The previous year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7 | | | N/A |
| Warning_SC1.2_2 | (For Financial Statements Only) The current year closing cash on Schedule 1.2 should be equal to Item 1.1 on Schedule 7 | | | N/A |
| Schedule 3A Warnings | | | | |
| Warning_SC3A_2 | (For Financial Statements Only) The total EDC expenditures on Sch. 3A (item 2.4, col. 15) should equal Appendix D1 total expenditures (item 3.8 total) less operating expenses (item 3.9). | | | N/A |
| Warning_SC3A_3 | The use of other deferred revenues for land purchases reported in Schedule 3A (Capital Grants/Funding - Deferred Revenue, item 3.1, Col. 18) should be less than or equal the transfer to revenues reported under Capital Deferred Revenue excluding POD-School Buildings, POD-Other, POD-Regular, EDC, School Generated Funds, and legislative grants (Schedule 5.1, Capital, Col. 6, items 2.23 + 2.29 + 2.31 + 2.32 to 2.36). | 0 | 0 | No / Non |
| Warning_SC3A_4 | The use of other deferred revenues for non-land purchases reported in Schedule 3A (Capital Grants/Funding - DR, item 3.2, Col. 18) should equal the transfer to DCC (curr yr expenditures) reported under Capital DR excluding legislative grants, POD-School Buildings, POD-Other, POD-Regular, and School Generated Funds Schedule 5.1, Col. 5, items 2.11 to 2.15 + 2.18 to 2.22 + 2.29 + 2.31 + 2.32 to 2.36 | 1,000,000 | 1,000,000 | No / Non |
| Warning_SC3A_5 | The amount of capitalized expenditure for Full Day Kindergarten col. 1 in Schedule 3A, Page 1, item 2.4 should equal the capital costs for Full Day Kindergarten in Section 11, items 11.90.10, 11.90.11 and 11.90.12 | 0 | 0 | No / Non |
| Warning_SC3A_10 | Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Full Day Kindergarten | 0 | 0 | No / Non |
| Warning_SC3A_11 | Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Full Day Kindergarten | 0 | 0 | No / Non |
| Warning_SC3A_12 | Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Capital Priorities Grant - Major Capital Programs | 0 | 0 | No / Non |
| Warning_SC3A_13 | Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land, items 2.2 and 2.3 - Capital Priorities Grant - Major Capital Programs | 0 | 0 | No / Non |
| Warning_SC3A_14 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land, item 2.1 - Temporary accommodation | 0 | 0 | No / Non |
| Warning_SC3A_15 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Temporary accommodation | 673,373 | 673,373 | No / Non |
| Warning_SC3A_18 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Retrofitting school space for child care | 0 | 0 | No / Non |
| Warning_SC3A_19 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Retrofitting school space for child care | 0 | 0 | No / Non |
| Warning_SC3A_20 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Generated Funds | 0 | 0 | No / Non |
| Warning_SC3A_21 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Generated Funds | 0 | 0 | No / Non |
| Warning_SC3A_22 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - School Renewal | 0 | 0 | No / Non |
| Warning_SC3A_23 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - School Renewal | 15,756,634 | 15,756,634 | No / Non |
| Warning_SC3A_28 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - POD-Exempted & Other | 0 | 0 | No / Non |
| Warning_SC3A_29 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - POD-Exempted & Other | 8,000,000 | 8,000,000 | No / Non |
| Warning_SC3A_30 | Schedule 3A Application of Capital Deferred Revenue (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Other Deferred Revenue | 0 | 0 | No / Non |
| Warning_SC3A_31 | Schedule 3A Application of Capital Deferred Revenue (Non-Land) item 3.2 cannot exceed expenditures for Non-Land items 2.2 and 2.3 - Other Deferred Revenues | 1,000,000 | 1,000,000 | No / Non |
| Warning_SC3A_32 | Schedule 3A - The sum of Application of Capital Deferred Revenue (non-land) Col. 9 to Col. 18, item 3.2 should be equal to Schedule 5.1, Col. 5, item 2.38, transferred to DCC total less Interest on Capital Col.5 Item 2.4 | 32,912,471 | 32,912,471 | No / Non |
| Warning_SC3A_33 | Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Capital Priorities - Land | 0 | 0 | No / Non |
| Warning_SC3A_34 | Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - Child Care Capital | 0 | 0 | No / Non |

Errors and Warnings - Warnings

| | | | | |
|--|--|-------------|-------------|----------|
| Warning_SC3A_35 | Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Capital Priorities - Land | 0 | 0 | No / Non |
| Warning_SC3A_36 | Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - Child Care Capital | 0 | 0 | No / Non |
| Warning_SC3A_37 | (For Financial Statements Only) The EDC Amounts Used to Fund Eligible Operating (item 1.3, col. 15) is expected to be the same as Total EDC Eligible Operating Expenses from Appendix D1 (App. D1, item 3.9). Please explain any differences | | | N/A |
| Warning_SC3A_38 | Schedule 3A Capital grants receivable (Land) item 3.1 cannot exceed expenditures for Land item 2.1 - EarlyON Child and Family Centre Capital | 0 | 0 | No / Non |
| Warning_SC3A_39 | Schedule 3A Capital grants receivable (Non-Land) item 3.2 cannot exceed expenditures for Non-Land item 2.2 - EarlyON Child and Family Centre Capital | 0 | 0 | No / Non |
| Schedule 3C Warnings | | | | |
| Warning_SC3C_1 | Schedule 3C Total POD less moveable assets plus Schedule 3D POD should be greater than or equal to Schedule 5.1 Contributions Received for POD lines 2.25, 2.26 and 2.26.1 Column 2 | 65,000,000 | 65,000,000 | No / Non |
| Schedule 3D Warnings | | | | |
| Warning_SC3D_1 | The closing balance of non-land Assets Held for Sale from Schedule 3D (col. 6, item 1 less item 1.1) should be equal to the closing balance on Schedule 5.1 (item 2.27, col. 7). | 0 | 0 | No / Non |
| Schedule 5 Warnings | | | | |
| Warning_SC5_1 | The in-year surplus/(deficit) available for compliance at item 3 column 3 should equal the amount on the Compliance Report item 1.3. | -22,426,494 | -22,426,493 | No / Non |
| Schedule 5.2 Warnings | | | | |
| Warning_SC5.2_2 | The closing balance of one or more of the accounts receivable items in Schedule 5.2 should not be negative. | | | No / Non |
| Schedule 5.3 Warnings | | | | |
| Warning_SC5.3_1 | Schedule 5.3, One or more of the unsupported capital spending at August 31 (Col.7) should not have a negative balance. | | | No / Non |
| Warning_SC5.3_2 | The amortization of Sinking Fund Interest to be Earned at item 2.1.1 column 6 should be equal to Schedule 5.5, page 2, Note 2, item 1. | 1,427,140 | 1,427,140 | No / Non |
| Schedule 5.6 Warnings | | | | |
| Warning_SC5.6_1 | "Revenues Recognized for Land - Supported Portion Land Disposed - Current Year" total (col. 3 item 1.4) should not be 0 if an amount has been entered in "Cost - Disposals-Deemed Disposals" in Schedule 3C or "Assets Held for Sale - In-year Disposals" in Schedule 3D for Land & Land Improvement with Infinite Lives | | | No / Non |
| Schedule 10 Warnings | | | | |
| Warning_SC10_2 | The total School Oper./Maint. expenses on Schedule 10, Total of School Operations and Maintenance should equal the amount reported on Schedule 10C | 319,806,259 | 319,806,259 | No / Non |
| Warning_SC10_3 | An amount should be inputted for Amortization on Pupil Accommodation at item 75 Col.12. | | | No / Non |
| Warning_SC10_4 | The amount on Schedule 10.7, item 1.3, col. 2 should be less than or equal to the amount on Schedule 10, item 78, col. 10. | 0 | 20,613,586 | No / Non |
| Warning_SC10_5 | Total School operations expenses on Schedule 10 should match Total expenses on Schedule 10C | 319,806,259 | 319,806,259 | No / Non |
| Schedule 10.1&10.2 Warnings | | | | |
| Warning_SC10.1&10.2_1 | Elementary school based expenses should not be negative | | | No / Non |
| Schedule 10.3 Warnings | | | | |
| Warning_SC10.3_1 | (For Financial Statements Only) The total reported on Schedule 10.3 should be equal to the amount reported on Schedule 10, item 55, column 05. | | | N/A |
| Schedule 10.4 Warnings | | | | |
| Warning_SC10.4_1 | (For Financial Statements Only) Principal and Vice-Principal Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10 | | | N/A |
| Warning_SC10.4_2 | (For Financial Statements Only) School Office Expenses from Schedule 10.4 should be equal to their Operating Expenses on Schedule 10 | | | N/A |
| Warning_SC10.4_3 | (For Financial Statements Only) Library & Guidance salary expenses from Sch. 10.4 should equal to Library & Guidance salary expenses on Schedule 10 | | | N/A |
| Warning_SC10.4_4 | (For Financial Statements Only) Library & Guidance benefits expenses from Sch. 10.4 should equal to Library & Guidance benefits expenses on Schedule 10 | | | N/A |
| Schedule 10A&B Warnings | | | | |

Errors and Warnings - Warnings

| | | | | |
|------------------------------|---|-------------|-------------|-----------|
| Warning_SC10A&B_1 | Special Education expenses for Teacher Assistants(Schedule 10A and 10B) cannot be greater than the total expenses for Teacher Assistants on Schedule 10ADJ | 116,294,317 | 119,114,736 | No / Non |
| Warning_SC10A&B_2 | Special Education expenses for Early Childhood Educator (Schedules 10A and 10B) cannot be greater than the total expenses for Early Childhood Educator on Schedule 10ADJ | 0 | 71,725,625 | No / Non |
| Schedule 10C Warnings | | | | |
| Warning_SC10C_1 | Schedule 10C Total School Operations & Maintenance Expenses should be greater than 0 | | | No / Non |
| Schedule 10F Warnings | | | | |
| Warning_SC10F_2 | (For Financial Statements Only) The totals of Retirement Gratuity Plans and Early Retirement Incentive Plans should match between Schedule 10F (Col. 1 Row 18) and Schedule 10G (Col. 2, Row 1 + Row 1.1) | | | N/A |
| Warning_SC10F_3 | (For Financial Statements Only) The totals of Retirement Health, Dental, Life Insurance Plans, etc should match between Schedule 10F (Col. 2 + Col. 2.1 Row 18) and Schedule 10G (Col. 2, Row 2) | | | N/A |
| Warning_SC10F_4 | (For Financial Statements Only) The totals of Compensated Absences should match between Schedule 10F (Col. 3 Row 18) and Schedule 10G (Col. 2, Row 3) | | | N/A |
| Warning_SC10F_5 | (For Financial Statements Only) The totals of Worker's Compensation Benefits should match between Schedule 10F (Col. 5 Row 18) and Schedule 10G (Col. 2, Row 5) (Financial Statements Only) | | | N/A |
| Warning_SC10F_6 | (For Financial Statements Only) The totals of Termination Benefits should match between Schedule 10F (Col. 6 Row 18) and Schedule 10G (Col. 2, Row 6) | | | N/A |
| Warning_SC10F_7 | (For Financial Statements Only) The totals of OPSEU Pension should match between Schedule 10F (Col. 7 Row 18) and Schedule 10G (Col. 2, Row 7) | | | N/A |
| Warning_SC10F_8 | (For Financial Statements Only) The totals of Other Pension should match between Schedule 10F (Col. 8 Row 18) and Schedule 10G (Col. 2, Row 8) | | | N/A |
| Schedule 13 Warnings | | | | |
| Warning_SC13_1 | The day school ADE of elementary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1 | 400.00 | 400.00 | No / Non |
| Warning_SC13_2 | The day school ADE of secondary other pupils reported on Schedule 13 is equal to the amount reported on Appendix B1 | 1,850.00 | 1,850.00 | No / Non |
| Warning_SC13_3 | No ADE is reported for Grades 7 to 8 | | | No / Non |
| Warning_SC13_4 | No prior year ADE is reported for Grades 7 to 8 | | | No / Non |
| Schedule 14 Warnings | | | | |
| Warning_SC14_1 | Schedule 14 - Elementary capital fund raising revenues (item 1.6) and expenses (item 2.6) should not be negative | | | No / Non |
| Section 2 Warnings | | | | |
| Warning_SE2_1 | If secondary enrolment is not blank, then the DSENA applied to the secondary panel (item 2.4) should not be blank. | 69,361 | 22,160,707 | No / Non |
| Warning_SE2_2 | If a CTCC Adjustment is calculated at item 2.11 and secondary CTCC Amount is not blank, then the adjustment applied to the secondary panel should not be blank. | 0 | 0 | No / Non |
| Section 7 Warnings | | | | |
| Warning_SE7_1 | The number of Elementary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23 teachers) | 10,972.0 | 10,969.5 | Yes / Oui |
| Warning_SE7_2 | The number of Secondary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23. teachers) | 4,538.5 | 4,546.3 | Yes / Oui |
| Warning_SE7_3 | The number of Elementary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category | 45.0 | 0.0 | Yes / Oui |
| Warning_SE7_4 | The number of Secondary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category | 0.0 | 0.0 | No / Non |
| Warning_SE7_5 | A method of qualification system must be selected for the salary grid. | | | No / Non |
| Warning_SE7_6 | The number of ECE FTE reported on Section 7 should be equal to the October FTE on Appendix H | 1,256.0 | 1,299.0 | Yes / Oui |
| Section 10 Warnings | | | | |
| Warning_SE10_1 | Section 10, Item 10.64.6, Number of municipalities on Sept. 1 should be greater than 0 | | | No / Non |
| Warning_SE10_2 | Number of Trustee plus Number of student Trustees on Section 10 should match admin & govern staff - trustees on App H. | 24 | 24 | No / Non |
| Data Form A2 Warnings | | | | |
| Warning_DFA_1 | The Subtotal of Other Revenues in Data Form A.2 Admin and Governance, item 4.4 should equal Board Admin Other Revenues and Fee Revenues in Data Form D, item 1.14, col.10 + col.11 + col. 13. | 25,668,134 | 25,668,134 | No / Non |

Errors and Warnings - Warnings

| | | | | |
|--------------------------------------|---|------------|-------------|-----------|
| Warning_DFA_2 | The amount entered on Data Form A.2 School Renewal, item 13, to address to the gap between DCC amortization into revenue and TCA amortization expense, exceeds the available operating expense room (item 9.4 - item 12). | 0 | 0 | No / Non |
| Warning_DFA_4 | (For Estimates and Revised Estimates Only) The amount entered on Data Form A.2 School Renewal, item 9.2.3, should not exceed the calculation based on Note 1. | 0 | 0 | No / Non |
| Data Form D Warnings | | | | |
| Warning_DFD_1 | The Board Admin. amount in Column 5 of Data Form D should not exceed the Board Admin amount in Column 2 of Data Form D | 0 | 0 | No / Non |
| Warning_DFD_2 | The total of the variance for Data Form D variance (Col.15) should be equal to the in-year surplus/deficit amount on line 1.3 of the Compliance Report | 22,426,498 | -22,426,493 | No / Non |
| Data Form F Warnings | | | | |
| Warning_DFF_1 | (For Financial Statements Only) This data form should not be blank. | | | N/A |
| Appendix B1 Warnings | | | | |
| Warning_APP_B1_1 | The total fees from the Government of Canada on Appendix B1 should equal the amount of Federal Grants and Fees-Day School on Schedule 9 | 0 | 0 | No / Non |
| Warning_APP_B1_2 | The total fees received for out of province and visa students on Appendix B1 should equal the amount of Fees from Boards outside Ontario & Fees from Individuals - Day School, Other on Schedule 9 | 32,850,000 | 32,850,000 | No / Non |
| Warning_APP_B1_3 | (For Financial Statements Only) The total for Tuition Fee Receivable at Aug 31 (Col. 11) on Appendix B should equal Accounts Receivable - First Nation (Col. 1, Line 1.3.6) on Schedule 7. | | | N/A |
| Detail Data Warnings | | | | |
| Warning_Detail_4 | The number of School Level Principals should be equal the October FTE of Principals reported in Appendix H, under the category of Administrative Time | 536.0 | 536.0 | No / Non |
| Warning_Detail_5 | The number of School Level Vice-Principals should be equal the October FTE of Vice-Principals reported in Appendix H, under the category of Administrative Time | 363.0 | 364.0 | Yes / Oui |
| Warning_Detail_6 | The number of School Level Clerical and Secretarial staff should equal the October FTE of Clerical and Secretarial staff reported in Appendix H | 1,044.0 | 1,050.3 | Yes / Oui |
| Appendix D1 & D2 Warnings | | | | |
| Warning_APP_D1&D2_1 | (For Financial Statements Only) The sum of the amount financed from EDC reserve fund, long term debt and not permanently financed reported on App. D2, line 6.2.1, Col. 4, 5 & 6 respectively, should be equal to the sum of Site acquisition, line 3.1, Total Col. and preparation expenses, line 3.2, Total Col. and study costs, line 3.7, Total Col. reported on App. D1. | | | N/A |
| Appendix F Warnings | | | | |
| Warning_APP_F_1 | The total transportation to Provincial School expenses reported on Appendix F should be equal to the amount reported on Schedule 10 | 137,400 | 137,400 | No / Non |
| Appendix G Warnings | | | | |
| Warning_APP_G_1 | The year grid for Elementary and Secondary teachers must be reported, and both grids must be completed. | | | No / Non |
| Appendix H Warnings | | | | |
| Warning_APP_H_1 | The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in October | 3,436.50 | 3,248.00 | Yes / Oui |
| Warning_APP_H_2 | The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in March | 3,436.50 | 3,248.00 | Yes / Oui |
| Appendix M Warnings | | | | |
| Warning_APP_M_1 | If the eligible expenses exceed 10% of the total strike savings, please print out this appendix and submit it to the Ministry for approval. | 0.0 | 0 | No / Non |
| Data Refresh Warnings | | | | |
| Warning_PYData | Please explain why the latest prior year data are not being used. | | | No / Non |
| Warning_SFISData | Please explain why the latest SFIS data are not being used. | | | Yes / Oui |

Errors and Warnings - Warnings Explanations

| Line | Description | Value1 | Value2 | Warning? | Warning Explanation |
|------------------|---|-----------|-----------|-----------|--|
| Warning_SE7_1 | The number of Elementary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23 teachers) | 10,972.00 | 10,969.50 | Yes / Oui | Section 7 is Staff Allocation based. |
| Warning_SE7_2 | The number of Secondary Teachers reported on Section 7 should equal the October FTE on Appendix H (excl. Sec 23. teachers) | 4,538.50 | 4,546.30 | Yes / Oui | Section 7 is Staff Allocation based. |
| Warning_SE7_3 | The number of Elementary Principals and Vice-Principals reported on Section 7 should equal the October FTE on Appendix H, under teacher category | 45.00 | 0.00 | Yes / Oui | Teaching VPs reported in Principal/VP area. |
| Warning_SE7_6 | The number of ECE FTE reported on Section 7 should be equal to the October FTE on Appendix H | 1,256.00 | 1,299.00 | Yes / Oui | 43.0 FTE part of the Early On program. |
| Warning_Detail_5 | The number of School Level Vice-Principals should be equal the October FTE of Vice-Principals reported in Appendix H, under the category of Administrative Time | 363.00 | 364.00 | Yes / Oui | 1.0 included in central department. |
| Warning_Detail_6 | The number of School Level Clerical and Secretarial staff should equal the October FTE of Clerical and Secretarial staff reported in Appendix H | 1,044.00 | 1,050.30 | Yes / Oui | 6.3 OA worked in central departments reported as OA while not in school level. |
| Warning_APP_H_1 | The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in October | 3,436.50 | 3,248.00 | Yes / Oui | Includes Bus Attendants and Safety Monitors. |
| Warning_APP_H_2 | The total of "Student Support Staff - Lunchroom or Noon Hour or Bus or Yard Supervision" should be equal to total of "Ineligible - Lunchroom or Noon Hour" in March | 3,436.50 | 3,248.00 | Yes / Oui | Includes Bus Attendants and Safety Monitors. |
| Warning_SFISData | Please explain why the latest SFIS data are not being used. | | | Yes / Oui | Not available at time. |