

Schedule 1.1
Consolidated Statement of Operations
For the year ended August 31

	N/A	2011-12 Budget	N/A
1 REVENUES			
1.1 Provincial grants - Grants for Student Needs	0	56,522,022	0
1.2 Provincial grants - Other	0	1,253,799	0
1.3 Local taxation	0	15,404,230	0
1.4 School generated funds	0	2,700,000	0
1.5 Federal grants & fees	0	5,081,939	0
1.6 Investment income	0	87,500	0
1.7 Other revenues - School boards	0	100,848	0
1.8 Other fees & revenues	0	770,279	0
1.9 Amortization of Deferred Capital Contributions	0	2,812,729	0
1.10 TOTAL REVENUE	0	84,733,346	0
2 EXPENSES			
2.1 Instruction	0	61,137,820	0
2.2 Administration	0	3,594,471	0
2.3 Transportation	0	4,361,223	0
2.4 Pupil Accommodation	0	14,145,151	0
2.5 School generated funds	0	2,700,000	0
2.6 Other	0	950,023	0
2.7 TOTAL EXPENSES	0	86,888,688	0
3.1 Annual Surplus/(Deficit)	0	-2,155,342	0
3.2 Accumulated Surplus / (Deficit) at beginning of year	0	6,804,115	0
3.3 Accumulated Surplus / (Deficit) at end of year	0	4,648,773	0

Schedule 3 - Capital Expenditure Budget -1-**Page 1**

		Col 1	Col 2	Col 3	Col 4	Col 5
	Funding Source	NPP & GPL other (Note 1)	GPL Renewal (Note 2)	Full Day Kindergarten	New Schools and Additions	Land
2	Expenditures - 2011-12					
2.1	Land & Land Improvements with Infinite Lives	0	0	0	0	0
2.2	Land Improvements (Finite Lives)	0	0	0	0	
2.3	Buildings - 40 years					
2.4	New (From Schedule 3, New Schools)	446,000		0	0	
2.5	Existing	0	0	0	0	
2.6	CIP	0	0	0	0	
2.7	Sub-total Buildings (40 Years)	446,000	0	0	0	
2.8	Other Buildings - 20 years					
2.9	New	0		0	0	
2.10	Existing	0	0	0	0	
2.11	CIP	0	0	0	0	
2.12	Sub-total Other Buildings (20 years)	0	0	0	0	
2.13	Portable Structures					
2.14	New	0		0	0	
2.15	Existing	0		0	0	
2.16	Sub-total Portable Structures	0		0	0	
2.17	Moveable type assets (From Schedule 3, Moveable assets capital expenditures)	0		0	0	
2.18	Pre-Construction/Pre-Aquisition Costs	0	0	0	0	0
2.19	Total Capital Expenditures 2011-12	446,000	0	0	0	0
2.20	Portion of item 2.19 related to interest	0	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	446,000	0	0	0	0
	.....(Item 2.19 - 2.20)					

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - GPL Renewal stages 1 to 4.

Schedule 3 - Capital Expenditure Budget -2-

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		Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12
	Funding Source	Temporary Accomodation	Energy Efficient Schools	Renewable Energy	School Condition Improvement	School Renewal	Minor TCA	School Generated Funds
	Expenditures - 2011-12							
2.1	Land & Land Improvements with Infinite Lives		0					
2.2	Land Improvements (Finite Lives)		0	0	0	0		0
2.3	Buildings - 40 years							
2.4	New (From Schedule 3, New Schools)		0	0		0		
2.5	Existing		0	0	1,067,814	0		0
2.6	CIP		0	0		0		0
2.7	Sub-Total Buildings (40 years)		0	0	1,067,814	0		0
2.8	Other Buildings - 20 years							
2.9	New		0	0		0		
2.10	Existing		0	0	0	0		0
2.11	CIP		0	0		0		0
2.12	Sub-total Other Buildings (20 years)		0	0	0	0		0
2.13	Portable Structures							
2.14	New	120,000	0	0		0		
2.15	Existing	0	0	0	0	0		
2.16	Sub-total Portable Structures	120,000	0	0	0	0		
2.17	Moveable Type Assets (From Schedule 3, Moveable assets capital expenditures)		0	0	0	0	987,000	0
2.18	Pre-construction/Pre-Aquisition Costs		0	0		0		0
2.19	Total Capital Expenditures 2011-12	120,000	0	0	1,067,814	0	987,000	0
2.20	Portion of item 2.19 related to interest	0	0	0	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	120,000	0	0	1,067,814	0	987,000	0
(Item 2.19 - 2.20)							

Schedule 3 - Capital Expenditure Budget -3-

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		Col 13	Col 14	Col 15	Col 16
	Funding Source	EDC	POD	Other	Total
	Expenditures - 2011-12				
2.1	Land & Land Improvements with Infinite Lives	0	0	0	0
2.2	Land Improvements (Finite Lives)		0	0	0
2.3	Buildings - 40 years				
2.4	New (From Schedule 3, New Schools)		0	0	446,000
2.5	Existing		0	0	1,067,814
2.6	CIP		0	0	0
2.7	Sub-total Buildings (40 Years)		0	0	1,513,814
2.8	Other Buildings - 20 years				
2.9	New		0	0	0
2.10	Existing		0	0	0
2.11	CIP		0	0	0
2.12	Sub-total Other Buildings (20 years)		0	0	0
2.13	Portable Structures				
2.14	New		0	0	120,000
2.15	Existing		0	0	0
2.16	Sub-total Portable Structures		0	0	120,000
2.17	Moveable type assets (From Schedule 3, Moveable assets capital expenditures)		0	0	987,000
2.18	Pre-Construction/Pre-Aquisition Costs	0	0	0	0
2.19	Total Capital Expenditures	0	0	0	2,620,814
2.20	Portion of item 2.19 related to interest	0	0	0	0
2.21	Total Capital Expenditures 2011-12 less interest	0	0	0	2,620,814

Schedule 3 - Capital Grant Room and Receivable**Page 4**

		Col 1	Col 2	Col 3	Col 4	Col 5
		NPP & GPL other (Note 1)	GPL Renewal (Note 2)	Full Day Kindergarten	New Schools and Additions	Land
	Approvals/Allocations Available for 2011-12					
1	Total Remaining approved amounts as of Aug. 31, 2011 as per 2010-11 Revised Estimates	0	0	30,000		
2	Add Adjustment	446,000	0	0		
3	Remaining Approvals/Allocations as at Sept. 1, 2011 (0 if negative)	446,000	0	30,000		
4	Plus: 2011-12 in-year approvals/allocations			60,000	0	0
5	Total Available for 2011-12	446,000	0	90,000	0	0
6	Expenditures					
6.1	2011-12 in-year capital expenditures excluding short term interest on capital, Sch. 3-Capital Expenditure Budget pages 1, item 2.21	446,000	0	0	0	0
7	Remaining Approval Room / (Capital Budget Shortfall)					
7.1	Approved eligible FDK related operating expenses (Section 11, item 11.90.9.10)			0		
7.2	Total Remaining Approval Room	0	0	90,000	0	0
	.....<i>Max(0,Item 5 - item 6.1 - item 7.1)</i>					
7.3	Capital Budget Shortfall	0	0	0	0	0
	.....<i>Min(0,Item 5 - item 6.1 - item 7.1)</i>					
8	Capital Grants Receivable from Province for 2011-12..(The lesser of item 5 and item 6.1) (Note 3)	446,000	0	0	0	0

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Note 2 - GPL Renewal stages 1 to 4.

Note 3 - Col 1 to 4, item 8 goes to DCC. Col 5, item 8 goes to revenue

Schedule 3 - Capital Grants/Funding - Deferred Revenues -1-**Page 5**

		Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12
		Temporary accommodation (Note 4)	Energy Efficient Schools	Renewable Energy	School Condition Improvement	School Renewal	Minor TCA	School Generated Funds
	Capital Grants/Funding Available for 2011-12							
1	Deferred revenue balance at Aug. 31, 2011 as per 2010-11 Revised Estimates		2,082,128	0		0	0	0
2	Add Adjustment		-2,082,128	0		0		0
3	Deferred revenue balance as at Sept 1, 2011 (0 if negative)		0	0		0	0	0
4	Plus: 2011-12 in-year capital grants/funding plus interest earned on deferred revenue, if applicable	120,000	0	0	1,067,814	1,514,245	1,763,633	0
4.1	Less: Portable relocation cost	0						
4.2	Less: Portable leasing cost	0						
4.3	Less: Total operating leasing cost for permanent instructional space	0						
5	Total deferred revenues available for 2011-12	120,000	0	0	1,067,814	1,514,245	1,763,633	0
	Expenditures							
6	2011-12 in-year capital expenditures includes short term interest on capital, Sch. 3-Capital Expenditure Budget pages 2, item 2.19	120,000	0	0	1,067,814	0	987,000	0
7	Capital Budget Shortfall	0	0	0	0	0	0	0
	.....<i>Min(0,Item 5 - Item 6)</i>							

Note 4 - The current year funding for Temporary Accommodation is the lower of the Table 19 amount of 2011-12 Grant Reg. and the expenditure reported at item 6 and the sum of item 4.1 to item 4.3

Table 19 amount of 2011-12 Grant Reg

120,000

Schedule 3 - Capital Grants/Funding - Deferred Revenues -2-**Page 6**

	Col 13	Col 14	Col 15
	EDC	POD	Other
Capital Grants/Funding Available for 2011-12			
1 Deferred revenue balance as at Aug. 31, 2011 as per 2010-11 Revised Estimates	0	313,354	0
2 Add: Adjustment	0	0	0
3 Deferred revenue balance as at Sept 1, 2011 (0, if negative)	0	313,354	0
4 Plus: 2011-12 in-year capital grants/funding plus interest earned on deferred revenue, if applicable	0	0	0
5 Total deferred revenues available for 2011-12	0	313,354	0
6 Expenditures			
6.1 Land (Sch. 3 pg. 3, item 2.1)	0	0	0
6.2 Non-Land (Item 6.3 less 6.1)		0	0
6.3 2011-12 in-year capital expenditures includes short term interest on capital, Sch. 3-Capital Expenditure Budget pages 3, item 2.19	0	0	0
7 Application of Capital Deferred Revenue			
7.1 Land	0	0	0
7.2 Non-Land		0	0
7.3 Total (Sum of item 7.1 and item 7.2)	0	0	0
Capital Budget Shortfall			
8.1 Land - Min(0,item 7.1 - item 6.1)	0	0	0
8.2 Non-Land - Min(0,item 7.2 - item 6.2)		0	0
Total capital budget shortfall transferred to DCC as unsupported capital spending (Schedule 5.3, item 2.7, col. 2)			0
<i>...sum of non-land Capital Budget Shortfall page 4, Col. 1 to 4, item 7.3; page 5, Col. 6 to 12, item 7; page 6, Col. 13 to 15, item 8.2</i>			

Schedule 3 - Capital Expenditure - Moveable Assets**Page 7**

	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
	NPP & GPL other (Note 1)	Full Day Kindergarten	New Schools & Additions	Energy Efficient Schools	Renewable Energy	School Condition Improvement
2011-12						
Moveable Type Assets						
Computer Hardware				0		
Computer Software				0		
Vehicles < 1 ton						
Vehicles > 1 ton						
Other moveable type assets (Note 2)	0	0	0	0	0	0
Sub-total moveable type assets 2011-12	0	0	0	0	0	0
	Col 7	Col 8	Col 9	Col 10	Col 11	Col. 12
	School Renewal	Minor TCA	School Generated Funds	POD	Other	Total
2011-12						
Moveable Type Assets						
Computer Hardware		987,000	0	0	0	987,000
Computer Software		0	0	0	0	0
Vehicles < 1 ton		0			0	0
Vehicles > 1 ton		0			0	0
Other moveable type assets (Note 2)	0	0	0	0	0	0
Sub-total moveable type assets 2011-12	0	987,000	0	0	0	987,000

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

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

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

Schedule 3 - Capital Expenditure - New Schools

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2011-12	Col 1	Col 2	Col. 3	Col 4	Col. 5
New Schools - 40 years	NPP & GPL other (Note 1)	Full Day Kindergarten	New Schools & Additions	Energy Efficient Schools	Renewable Energy
Demo of RVW re Open Roads	446,000	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub-total New Schools 2011-12	446,000	0	0	0	0
2011-12					
	Col. 6		Col. 7	Col. 8	Col. 9
New Schools - 40 years	School Renewal		POD	Other	Total
Demo of RVW re Open Roads	0		0	0	446,000
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
	0		0	0	0
Sub-total New Schools 2011-12	0		0	0	446,000

Note 1 - NPP refers to NPP, Best Start and Outstanding Capital Commitments and GPL Other refers to Growth Schools, PTR, French Capital Transition, and Capital Priorities.

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2011/12

COST	Opening Balance September 1, 2011	Adjustments to Opening Balance	Transfers Between Asset Class*	Additions and Betterments	Disposals/Deemed Disposals	Transfers to/from CIP (In is +; Out is -) *	Write Downs	Closing Balance August 31, 2012
Assets In Service	(Note)							
Land & Land Improvement with Infinite Lives	1,202,056	0	0	0	0	0		1,202,056
Land Improvements	394,602	0	0	0	0	0		394,602
Buildings - 40 years	96,241,704	16,292,585	0	1,513,814	0	0		114,048,103
Other Buildings	993,149	0	0	0	0	0		993,149
Portable Structures	791,503	0	0	120,000	0	0		911,503
Moveable Type Assets	3,454,998	-685,243	0	987,000	0			3,756,755
SUBTOTAL	103,078,012	15,607,342		2,620,814	0	0		121,306,168
Asset Permanently Removed From Service								
Buildings - 40 years	649,276	0	0	0	0	0		649,276
SUBTOTAL	649,276	0		0	0	0		649,276
Construction In Progress Assets								
Construction In Progress - 40 years	13,269,472	-13,269,472		0		0		0
Construction In Progress - 20 years	0	0		0		0		0
Construction In Progress - Portables	0	0		0		0		0
Pre-construction/pre-aquisition costs	0	0		0	0	0	0	0
SUBTOTAL	13,269,472	-13,269,472		0	0	0	0	0
TOTAL	116,996,760	2,337,870		2,620,814	0	0	0	121,955,444
Capital Leased Assets								
Land	0	0	0	0	0			0
Buildings	0	0	0	0	0			0
Other	0	0	0	0	0			0
TOTAL	0	0		0	0			0
Leasehold Improvements								
Land Improvements	0	0		0	0			0
Buildings	0	0		0	0			0
Other	0	0		0	0			0
TOTAL	0	0		0	0			0
GRAND TOTAL	116,996,760	2,337,870	0	2,620,814	0	0	0	121,955,444

Note: Opening balances are from the 2010-11 Revised Estimates.

* The transfers column should net to zero.

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2011/12

Accumulated Amortization	Opening Balance September 1, 2011	Adjustments to Opening Balance	Transfer Between Asset Class *	Amortization Expense	Write Downs	Disposals/Deemed Disposals	Closing Balance August 31, 2012
Assets In Service	(Note)						
Land Improvements	93,416	0	0	26,307	0	0	119,723
Buildings - 40 years	38,024,388	0	0	2,812,948	0	0	40,837,336
Other Buildings	1,008,383	0	0	875	0	0	1,009,258
Portable Structures	738,320	0	0	24,480	0	0	762,800
Moveable Type Assets	1,961,914	0	0	631,923	0	0	2,593,837
SUBTOTAL	41,826,421	0		3,496,533	0	0	45,322,954
Assets Permanently Removed From Service							
Buildings - 40 years	371,287	0	0	0	0	0	371,287
SUBTOTAL	371,287	0		0	0	0	371,287
Construction In Progress Assets							
Construction in Progress - 40 years							
Construction in Progress - 20 years							
Construction in Progress - Portables							
Pre-construction/pre-acquisition costs							
SUBTOTAL							
TOTAL	42,197,708	0		3,496,533	0	0	45,694,241
Capital Leased Assets							
Land							
Buildings	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Leasehold Improvements							
Land Improvements	0	0		0	0	0	0
Buildings	0	0		0	0	0	0
Other	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
GRAND TOTAL	42,197,708	0		3,496,533	0	0	45,694,241

Note: Opening balances are from the 2010-11 Revised Estimates.

Schedule 3C - Tangible Capital Asset Continuity Schedule - 2011/12

	Net Book Value	Net Book Value		
	Closing Balance at Aug. 31	Opening Balance at Sept. 1	Proceeds of Disposition	Gain/(Loss) on Disposal
Land and Land Improvement with Infinite Lives	1,202,056	1,202,056	0	0
Land Improvements	274,879	301,186	0	0
Buildings - 40 years	73,210,767	74,509,901	0	0
Other Buildings - 20 years	-16,109	-15,234	0	0
Portable Structures	148,703	53,183	0	0
Moveable Type Assets	1,162,918	807,841	0	0
SUBTOTAL	75,983,214	76,858,933	0	0
<i>Assets Permanently Removed From Service</i>				
Buildings - 40 years	277,989	277,989	0	0
SUBTOTAL	277,989	277,989	0	0
<i>Construction In Progress Assets</i>				
Construction in Progress - 40 years	0	0		
Construction in Progress - 20 years	0	0		
Construction in Progress - Portables	0	0		
Pre-acquisition costs	0	0		
SUBTOTAL	0	0		
TOTAL	76,261,203	77,136,922	0	0
<i>Capital Leased Assets</i>				
Land	0	0	0	0
Buildings	0	0	0	0
Other	0	0	0	0
TOTAL	0	0	0	0
<i>Leasehold Improvements</i>				
Land Improvements	0	0		
Buildings	0	0		
Other	0	0		
TOTAL	0	0		
TOTAL NBV	76,261,203	77,136,922	0	0

Schedule 5 Detail of Accumulated Surplus/(Deficit)

For the year ended August 31, 2012

		Balance at Sept 1, 2011	In-Year Increase (+) / Decrease (-)	Balance at Aug 31, 2012
		Col. 1	Col. 2	Col. 3
1	Available for Compliance - Unappropriated			
1.1	Operating Accumulated Surplus (previously working & operating funds)	4,357,270	-717,560	3,639,710
1.2	CPP & EI Restatement	0	0	0
1.3	Total Unappropriated	4,357,270	-717,560	3,639,710
2	Available for Compliance - Internally Appropriated			
2.1	Retirement Gratuities	738,972	-100,000	638,972
2.2	WSIB	0	0	0
2.3	School Renewal (previously included in pupil accommodation debt reserve)	0	0	0
2.3.1	Amounts previously included in pupil accommodation debt reserves that are not related to NPP or School Renewal	0	0	0
	Other Purposes - Operating (please specify):			
2.4	Utilities Fluctuation Reserve	353,380	0	353,380
2.5	Student Achievement/Support & Classroom Reserve	2,415,516	-500,000	1,915,516
2.6		0	0	0
2.7	Business Services Projects	261,000	0	261,000
2.8		0	0	0
2.8.1	Committed Sinking Fund interest earned (from Schedule 5.5)	0	0	0
2.8.2	Committed Capital Projects (from Schedule 5.5)	4,741,859	-187,509	4,554,350
	Other Purposes - Capital (please specify):			
2.9	QEDHS Capital Reserve	4,200,000	0	4,200,000
2.10	Pickle Lake Capital Reserve	450,465	0	450,465
2.11		0	0	0
2.12		0	0	0
2.13		0	0	0
2.14	Total Internally Appropriated	13,161,192	-787,509	12,373,683
3	Total Accumulated Surplus / (Deficit) Available for Compliance (Sum of lines 1.3 and 2.14)	17,518,462	-1,505,069	16,013,393
4	Unavailable for Compliance			
4.1	Employee Future Benefits	-12,887,723	-523,995	-13,411,718
4.2	Interest to be Accrued	-98,700	-126,278	-224,978
4.3	Vacation Accrued	0	0	0
4.4	School Generated Funds	1,070,020	0	1,070,020
4.7	Revenues recognized for land (from Schedule 5.6)	1,202,056	0	1,202,056
4.8	Total Unavailable for Compliance	-10,714,347	-650,273	-11,364,620
5	Total Accumulated Surplus/(Deficit)	6,804,115	-2,155,342	4,648,773

Schedule 9 - Revenues - Page 1**1 PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS**

1.1	Legislative grants - current year	42,936,398	
1.2	Plus: Amounts from deferred revenue - legislative grants	13,585,624	
1.3	TOTAL PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		56,522,022

2 PROVINCIAL GRANTS - OTHER

2.1	Grants in aid of education research	0	
2.2	Literacy and Basic Skills	0	
2.3	Tutors in the Classroom	0	
2.4	Textbooks / Early years learning materials	0	
2.5	Teacher Training	0	
2.6	Managing Information for Student Achievement (MISA)	0	
2.7	Transportation	195,181	
2.8	Amounts from deferred revenue -Other Ministry of Education grants	35,762	
	Specify other grants for operating:		
2.9	EPO grants excl transportation	749,766	
2.10		0	
2.11		0	
2.12		0	
2.13		0	
2.14		0	
2.15	Subtotal - EDU Other Grants	980,709	

Grants from Other Ministries and Other Government Reporting Entities (GRE)

2.16	Provincial employment assistance programs	0	
2.17	Ministry of Citizenship & Immigration - Citizenship/Adult ESL/FSL	0	
2.18	TCU Grant: Literacy and Basic Skills	0	
2.19	TCU Grant: OYAP	90,696	
2.20	TCU Grant: Ontario Employment Benefits and Support Measures (EBSM), formerly LDMA	0	
2.21	Amounts from Deferred Revenue - Other Ministries	0	
	Specify other grants from other ministries:		
2.22	Summer Students & French Language Monitor	25,454	
2.23	ISN	156,940	
2.24	Amounts from Deferred Revenue - Other GRE	0	
	Specify other grants from other government reporting entities (GRE):		
2.25		0	
2.26		0	
2.27	Subtotal - Grants from Other Ministries and Other GRE	273,090	
2.28	Other Grants - Non-GREs (specify):		
2.29		0	
2.30		0	
2.31	Subtotal - Other Grants (Non-GRE)	0	
2.32	Grant accrual re. 2012 accrued tax adjustment	0	
	Prior years' grant adjustments (specify):		
2.33		0	
2.34		0	
2.35	Subtotal - Grant Adjustments	0	

2.40 TOTAL PROVINCIAL GRANTS - OTHER **1,253,799**

3 TAXATION

3.1	Tax revenue from municipalities	10,595,366	
3.2	Tax revenue from unorganized territories	4,808,864	
3.3	Tax Revenue Adjustment for 2011 Calendar year	0	
3.4	Tax supplementary and tax write-offs adjustment - accrual re. 2012 amounts	0	
3.5	TOTAL TAXATION		15,404,230

Schedule 9 - Revenues - Page 2

4	SCHOOL GENERATED FUNDS		
4.1	Elementary schools generated funds and other revenues	1,242,000	
4.2	Secondary schools generated funds and other revenues	1,458,000	
4.3	TOTAL SCHOOL GENERATED FUNDS		2,700,000
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School	4,575,572	
5.2	Transportation Recoveries	60,000	
5.3	Employment Assistance	0	
5.4	Language Instruction for Newcomers to Canada (LINC)	0	
5.5	Amounts from Deferred Revenue - Federal Government	0	
	Specify other:		
5.6	Other FN	446,367	
5.7		0	
5.8	TOTAL FEDERAL GRANTS & FEES		5,081,939
6	INVESTMENT INCOME		
6.1	Interest income	87,500	
6.2	Interest on Sinking Fund Assets	0	
6.3	TOTAL INVESTMENT INCOME		87,500
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries	0	
7.2	Rental Revenue - Instructional Accommodation / Schools	0	
7.3	Rental Revenue - Non-Instructional Accommodation	0	
	Specify other:		
7.5	Secondment NOEL	100,848	
7.6		0	
7.7	TOTAL OTHER FEES & REVENUES FROM SCHOOL BOARDS		100,848
8	FEES & REVENUES FROM OTHER SOURCES		
8.1	Fees from Boards outside Ontario	0	
8.2	Fees from Individuals - Day School, Ontario Residents	0	
8.3	Fees from Individuals - Day School, Other	0	
8.4	Fees from Individuals - Continuing Education	32,000	
8.5	Transportation Recoveries	0	
8.6	Rental Revenue - Instructional Accommodation / Schools	0	
8.7	Rental Revenue - Non-Instructional Accommodation / Schools	364,490	
8.8	Rental revenue from Community Use	0	
8.9	Rental revenue - Other	0	
8.10	Insurance proceeds other than capital appurtenances	0	
8.11	Cafeteria income	0	
8.12	Board Level Donations - to be applied to Classroom Expenses	0	
8.13	Board Level Donations - Other	0	
8.14	Government of Ontario - Non grant payment	0	
8.15	Amounts from Deferred Revenue - Other Third Party	0	
8.16	Education Development Charge - Transferred to Revenues	0	
8.17	Fees for Extended Day Program related to Early Learning	0	
8.18	Net Gain on disposal for assets	0	
	Specify other:		
8.19	Other agencies	53,266	
8.20	Fed Leaves	150,523	
8.21	DTC	170,000	
8.22		0	
8.23		0	
8.24		0	
8.25		0	
8.26		0	
8.27		0	
8.28	TOTAL OTHER FEES & REVENUES FROM OTHER SOURCES		770,279
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		2,812,729
10.0	TOTAL REVENUES		84,733,346

Schedule 10 - Expenses - Page 1

Expense Categories		Salaries and Wages	Employee Benefits	Staff Development	Supplies and Services	Interest Charges on Capital
INSTRUCTION		02	03	04	05	07
Classroom Teachers	51	33,705,625	4,308,214		99,379	
Supply Teachers	52	1,151,401	112,028			
Teacher assistants/Early Childhood Educator	53	4,841,840	1,265,751			
Textbooks/Supplies	55				2,053,956	
Computers	54				782,218	0
(Para)Prof./Tech.	56	1,619,185	398,501		129,735	
Library/Guidance	57	1,208,170	249,210		0	
Staff Develop.	58	234,584	22,766	281,817		
Department Heads	67	134,470	0			
Principals and VPs	61	3,085,804	402,933	52,780	45,600	
School Office	62	1,363,983	385,126	784	236,271	0
Coord. and Consult.	59	1,692,277	195,767		92,950	
Continuing Ed.	63	113,958	11,094	2,800	18,600	
Amortization and Write Downs	72					
Net loss on disposal of TCA	72.1					
Instruction Subtotal		49,151,297	7,351,390	338,181	3,458,709	0
ADMINISTRATION		02	03	04	05	07
Trustees	64	85,708	4,269	19,500	64,965	
Dir./Supv. Officers	65	633,955	103,797	28,340	36,730	
Board Admin.	66	1,351,816	364,307	67,200	339,819	0
Amortization and Write Downs	73					
Net loss on disposal of TCA	73.1					
Administration Subtotal		2,071,479	472,373	115,040	441,514	0
TRANSPORTATION		02	03	04	05	07
Pupil Transp.	68	0	0	0	0	0
Transp.- Prov. sch.	69	0	0	0	0	
Amortization and Write Downs	74					
Net loss on disposal of TCA	74.1					
Transportation Subtotal		0	0	0	0	0
PUPIL ACCOMMODATION		02	03	04	05	07
Sch. Oper./Maint.	70	4,023,261	1,018,706	13,500	3,103,751	0
School Renewal	71				0	1,957,883
Other Pupil Accommodation	77				0	296,747
Amortization and Write Downs	75					
Net loss on disposal of TCA	80.1					
Pupil Accommodation Subtotal		4,023,261	1,018,706	13,500	3,103,751	2,254,630
OTHER		02	03	04	05	07
School Generated Funds	79				2,700,000	
Other Non-Oper. Expenses	78	119,166	22,339	500	100,450	
Amortization and Write Downs	76					
Net loss on disposal of TCA	76.1					
Provision for contingencies	80					
Subtotal - Other		119,166	22,339	500	2,800,450	
TOTAL EXPENSES	90	55,365,203	8,864,808	467,221	9,804,424	2,254,630
		02	03	04	05	07

Schedule 10 - Expenses - Page 2

Expense Categories		Rental Expense	Fees & Contract. Serv.	Other	Transfer to Other Boards	Amortization and Write Downs & Net loss on disposal	Total Expenses
INSTRUCTION		08	09	10	11	12	13
Class.Teachers	51	0	0				38,113,218
Supply Teachers	52						1,263,429
Teacher assistants/Early Childhood Educator	53						6,107,591
Texts./Supplies	55	0	137,100	11,500			2,202,556
Computers	54	0	0				782,218
Prof/ParaProf/Tech.	56	0	246,910	0			2,394,331
Library/Guidance	57		0	0			1,457,380
Staff Develop.	58			0			539,167
Department Heads	67						134,470
Principals and VPs	61			0			3,587,117
School Office	62	0	10,500		0		1,996,664
Coord. and Consult.	59	0	0	0	0		1,980,994
Continuing Ed.	63	0	28,061	0	0		174,513
Amortization and Write Downs	72					404,172	404,172
Net loss on disposal of TCA	72.1					0	0
Instruction Subtotal		0	422,571	11,500	0	404,172	61,137,820
ADMINISTRATION		08	09	10	11	12	13
Trustees	64			0			174,442
Dir./Supv. Officers	65			9,000	0		811,822
Board Admin.	66	17,000	332,300	97,850	0		2,570,292
Amortization and Write Downs	73					37,915	37,915
Net loss on disposal of TCA	73.1					0	0
Administration Subtotal		17,000	332,300	106,850	0	37,915	3,594,471
TRANSPORTATION		08	09	10	11	12	13
Pupil Transp.	68	0	4,361,223	0	0		4,361,223
Transp. - Prov. sch.	69	0	0	0	0		0
Amortization and Write Downs	74					0	0
Net loss on disposal of TCA	74.1					0	0
Transportation Subtotal		0	4,361,223	0	0	0	4,361,223
PUPIL ACCOMMODATION		08	09	10	11	12	13
Sch. Oper./Maint.	70	16,500	660,600	500			8,836,818
School Renewal	71		0	0			1,957,883
Other Pupil Accommodation	77	0	0	0	0		296,747
Amortization and Write Downs	75					3,053,703	3,053,703
Net loss on disposal of TCA	80.1					0	0
Pupil Accommodation Subtotal		16,500	660,600	500	0	3,053,703	14,145,151
OTHER		08	09	10	11	12	13
School Generated Funds	79						2,700,000
Other Non-Oper. Expenses	78			706,825	0		949,280
Amortization and Write Downs	76					743	743
Net loss on disposal of TCA	76.1					0	0
Provision for contingencies	80						0
Subtotal - Other				706,825	0	743	3,650,023
TOTAL EXPENSES	90	33,500	5,776,694	825,675	0	3,496,533	86,888,688
		08	09	10	11	12	13

Section 1A - Summary of Allocations**OPERATING ALLOCATION - Page 1**

General Operating Allocation (Prior to Capital Adjustment and Interest Portion)		
1.1	Pupil Foundation	24,711,434
1.1.1	School Foundation	4,812,506
1.2	Special Education	10,441,058
1.3	Language	426,523
1.4	Learning Resources for Distant Schools and Outlying (Supported) Schools	2,380,289
1.5	Remote and Rural	5,273,007
1.5.1	Rural and Small Community Allocation	97,259
1.6	Learning Opportunity	1,250,130
1.7	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	12,000
1.8	Cost Adjustment and Teacher Qualification and Experience	3,631,311
1.8.1	New Teacher Induction Program (NTIP)	90,866
1.8.2	Restraint Savings .....(Table 15, Col.2, 2011/12 Grant Reg x \$10,000,000/6,161.38) x -1	-72,386
1.9	Transportation	4,498,707
1.10	Administration and Governance	2,909,043
1.11	School Operations	6,622,430
1.11.1	Community use of schools	98,691
1.12	Declining Enrolment Adjustment	681,229
1.13	Program Enhancement	202,650
1.14	First Nation, Métis and Inuit Education Supplemental Allocation	1,574,439
1.15	Safe Schools	207,308
1.16	Permanent Financing of NPF	696,825
1.17	Subtotal: General Operating Allocation (Prior to Capital Adjustment ) .....(Sum of items 1.1 to 1.16)	70,545,319
	Deduct: Capital Adjustment	
1.18	Minor Tangible Capital Assets ...(Calculated as 2.5% of item 1.17)	1,763,633
	Add:	
1.19	Temporary accommodation - relocation & leasing.....Schedule 5.1 Deferred Revenue Capital, item 2.6.1, col.6	0
1.19.1	FDK - portable relocation & leasing ... Section 11, item 11.90.9.10	0
1.20	Total: Operating Allocation (before savings from strike or lock-out) ...(item 1.17 less item 1.18 plus items 1.19 and 1.19.1)	68,781,686
	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.	0
1.23	Expense approved by the Minister that is attributed to the withholding of services by employees or a lockout.	0
1.24	Net Savings from Strike or Lock-Out .....(Item 1.22 less item 1.23)	0
1.35	TOTAL: OPERATING ALLOCATION ...(Item 1.20 less item 1.24)	68,781,686

CAPITAL ALLOCATION

Capital Grants		
1.60	Capital Grants - Non Land ...(From Sch 3, Capital Grant Room and Receivable, line 8 minus item 1.60.1 below)	446,000
1.60.1	Capital Grants - Land ...(From Sch 3, Capital Grant Room and Receivable, line 8, col. 5)	0
1.61	Minor Tangible Capital Assets ...(Item 1.18)	1,763,633
1.62	School Renewal	1,514,245
1.62.1	School Condition Improvement (Sch. 5.1, item 2.6, Col. 5)	1,067,814
1.62.2	Temporary Accommodation - portable purchase (Sch. 5.1, item 2.6.1, Col. 5)	120,000
1.63	Short Term Interest on Capital Section 11, item 11.30.14	0
1.64	Capital Debt Support Payments - Interest Portion ...(Section 12, Col 6, item 12.15 - item 12.14)	853,688
1.75	TOTAL - CAPITAL ALLOCATION	5,765,380

...(Sum of items 1.60 to 1.64)

1.80 TOTAL ALLOCATION

74,547,066

...(Sum of items 1.35 and 1.75)

Section 1A - Summary of Allocation

	Allocation flowed to revenue, deferred revenue and deferred capital contributions - Page 2	
	Amount flowed to revenue (Schedule 9)	
1.81	Tax Revenues (From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1)	15,404,230
1.82	Grants (Item 1.35 + item 1.60.1, less item 1.81, 1.19 and Schedule 5.1, item 1.5, col. 2, flowed to Schedule 9, page 1, line 1.1)	42,936,398
1.83	Operating allocation (excluding special education allocation and internal audit allocation flowed to deferred revenue)	58,340,628
	...(Sum of items 1.81 and 1.82)	
1.84	Amount flowed to deferred revenue (Schedule 5.1)	15,760,438
	.....(Section 2, item 2.13 + Section 10, item 10.41.3 + item 1.19 + item 1.75 - item 1.60 - item 1.60.1 flowed to Schedule 5.1, lines 1.5 and 2.7, col 2)	
1.85	Amount flowed to deferred capital contributions (Schedule 5.3)	446,000
	...(Item 1.60 flowed to Schedule 5.3, line 1.7, col 2)	
1.86	TOTAL ALLOCATION	74,547,066
	...(Sum of items 1.83, 1.84 and 1.85)	

	Operating Allocation to be Used in Compliance Calculation	
1.90	General Operating Allocation (Prior to Capital Adjustment)	70,545,319
	...(Item 1.17)	
	Deduct: Savings from strike or lock-out:	
1.91	Net Savings from Strike or Lock-Out	0
	.....(Item 1.22 less item 1.23)	
1.92	TOTAL: OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION	70,545,319
	.....(Item 1.90 less item 1.91)	

Section 1B - Summary of Allocations for Transfer Payment Purposes

ALLOCATION FOR TRANSFER PAYMENT PURPOSES		
1.1	Pupil Foundation	24,711,434
1.2	School Foundation	4,812,506
1.3	Special Education	10,441,058
1.4	Language	426,523
1.5	Learning Resources for Distant Schools and Outlying (Supported) Schools	2,380,289
1.6	Remote and Rural	5,273,007
1.7	Rural and Small Community Allocation	97,259
1.8	Learning Opportunity	1,250,130
1.9	Adult Education, Continuing Education and Summer School (including international languages and PLAR)	12,000
1.10	Cost Adjustment and Teacher Qualification and Experience	3,631,311
1.11	New Teacher Induction Program (NTIP)	90,866
1.11.1	Restraint Savings	-72,386
1.12	Transportation	4,498,707
1.13	Administration and Governance	2,909,043
1.14	School Operations	6,622,430
1.15	Community use of schools	98,691
1.16	Declining Enrolment Adjustment	681,229
1.17	Program Enhancement	202,650
1.18	First Nation, Métis and Inuit Education Supplemental Allocation	1,574,439
1.19	Safe Schools	207,308
1.20	Permanent Financing of NPF	696,825
1.21	School Renewal	1,514,245
1.22	Temporary accommodation - relocation & leasing	0
1.22.1	FDK - portable relocation & leasing	0
1.23	Capital Debt Support Payments - Interest Portion	
1.24	.....OFA (From Section 12, line 12.12, col 5)	693,657
1.25	.....Non-OFA (From Section 12, line 12.13, col 5)	160,031
1.26	.....Short Term Interest on Capital	0
1.26.1	.....Current year Interest payment on Capital lease - Full Day Kindergarten (Section 11, item 11.90.20)	0
1.27	Total: Capital Debt Support Payments - Interest Portion	853,688
1.28	SUBTOTAL: ALLOCATION FOR TRANSFER PAYMENT PURPOSES PRIOR TO ADJUSTMENTS	72,913,252
	<i>.....(Sum of items 1.1 to 1.27)</i>	
Deduct: Tax Revenues		
1.40	Tax Revenue net of election costs	15,404,230
1.41	Tax revenue adjustment for 2011 Calendar Year variance (n/a for Revised Estimates)	
1.42	Individuals - Day School, Ontario Residents	0
1.43	Total: Tax Revenues	15,404,230
	<i>...(Sum of items 1.40 to 1.42)</i>	
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	57,509,022
	<i>.....(Item 1.28 less (sum of items 1.43 and 1.47) plus 1.48)</i>	
CAPITAL ADJUSTMENTS		
1.51	Capital grant - Full Day Kindergarten	0
	<i>.....Sch. 3 page 4, item 8 + Section 11, item 11.90.20</i>	
1.52	Capital Grant - Land, New Schools & Additions	0
	<i>...Sch. 3, item 8, col. 4 + Col. 5</i>	
1.53	School Condition Improvement	1,067,814
1.54	Temporary Accommodation - Portable purchase	120,000
Capital Debt Support Payments - Principal Portion		
1.55	.....OFA (From Section 12, line 12.12, col 4)	320,117
1.56	.....Non-OFA inc. Sinking Fund Contributions (From Section 12, line 12.13, col 5 and col 7)	95,046
1.57	.....Retirement of Capital Debt (From Section 12, col. 2, line 12.10 less lines 12.2 and 12.7)	0
1.58	... Recovery of NPP reserves and deferred revenues (item 1.59.6 + item 1.59.7)	0
1.60	Total Capital Debt Support Payments - Principal Portion	415,163

	.....(Sum of items 1.55 to 1.58)	
1.65	TOTAL: BASE FOR TRANSFER PAYMENT PURPOSES BEFORE MINISTRY ADJUSTMENTS	59,111,998
	.....(Items 1.49 + sum of 1.51 to 1.54 +1.60)	
	Ministry Transfer Payment Adjustment (for Ministry use only)	
1.7	Permanent Financing of NPF (Negative item 1.20)	-696,825
1.71	Capital Debt Support Payments - OFA (Negative items 1.24 and 1.55)	-1,013,774
1.72	Capital Grants (Negative Sum of items 1.51, 1.52 and 1.26.1)	0
1.73	Retirement of Capital Debt (Negative item 1.57)	0
1.74	Total Ministry Adjustment	-1,710,599
	...(Sum of items 1.70 to 1.73)	
1.80	TOTAL BASE FOR REGULAR MONTHLY TRANSFER PAYMENT PURPOSES	57,401,399
	.....(Item 1.65 - item 1.74)	

	Recovery of NPP reserves and deferred revenues	
1.59.1	Total NPP and approval room available as of Aug 31, 2010 (Note)	15,321,833
1.59.2	Total NPP reserves and deferred revenues as of Aug 31, 2010 per Schedule 5.2 of 2009-10 Fin. Stat.	0
1.59.3	NPP reserves and deferred revenues to be recovered against principal payment of supported debt	0
	...item 1.59.2 - item 1.59.1, 0 if negative	
	Principal Payment for supported debts:	
1.59.4	- OFA (Section 12, item 12.12, Col. 5)	320,117
1.59.5	- non-OFA (Section 12, item 12.13, col. 5)	95,046
	Reduction in cashflow for principal payment for supported debts:	
1.59.6	- OFA (The lesser of item 1.59.3 and 1.59.4)	0
1.59.7	- non-OFA (The lesser of (item 1.59.3 - item 1.59.6) and item 1.59.5)	0

Note: This amount comes from CWT submitted to the Ministry with the 2009-10 Fin. Stat., which may be revised after the Ministry's review. Where the 2009-10 Fin. Stat. CWT has not been submitted, the approved CWT from the 2010-11 Estimates is used.

	For ministry use only	
	Vote 10201(SBOG)	
2.1	Base (items 1.49 -1.20 - 1.22.1 - 1.22 - 1.24 - 1.26.1)	56,118,540
2.2	OFA interest portion (item 1.24)	693,657
2.3	Permanent financing of NPF (item 1.20)	696,825
2.4	.....Sub-total	57,509,022
	Vote 10203 (SBCG)	
2.5	Base - Liability (item 1.56 - item 1.59.7)	95,046
2.5.1	Base - TP expenses (items 1.22 +1.22.1 + 1.53 + 1.54)	1,187,814
2.6	Capital grants - Land, New Schools & Additions (item 1.52)	0
2.6.1	Capital grant - Full Day Kindergarten (Item 1.51 + 1.26.1)	0
2.7	OFA - principal portion (item 1.55 less item 1.59.6)	320,117
2.8	Retirement of Capital Debt (item 1.73)	0
2.8	.....Sub-total	1,602,977
2.9	Total	59,111,998
	....equals to item 1.65	