

Certificate of Director of Education

2020-21 School Board Estimates

I certify that the Estimates shown on the attached schedules are those that were prepared and adopted under the provisions of Section 231 of the Education Act and O. Reg. 280/19, Calculation of Maximum In-Year Deficit, for the period of September 1, 2020 to August 31, 2021.

Keewatin-Patricia DSB on

August 14, 2020
Date



Signed by Director of Education

Compliance Report

Administration and Governance

Gross Expenses excluding internal audit	4,385,967
Other incomes	979,317
Net Expenses excluding internal audit	3,406,650
Funding allocation excluding internal audit	3,406,650
Overspending on Administration and Governance	0
Compliant /Non-compliant	COMPLIANT / CONFORME

Is the board in a Multi-Year recovery Plan?

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



Balanced Budget Determination

1.1	In-year revenues (Sch 9, line 10.0 - Sch 9, line 4.4)	97,851,838
1.1.1	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
1.2	In-year expenses for compliance purposes (From Sch 10ADJ Page 2, line 90, Col 20)	97,851,787
1.3	In-year surplus/(deficit) for compliance purposesItem 1.1 - item 1.1.1 - Item 1.2	51
1.4	If item 1.3 is positive, board is in compliance. Otherwise, see calculation below.	COMPLIANT / CONFORME

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)	80,588,397
1.6	1% of item 1.5	805,884
1.7	Prior Year Accumulated Surplus Available for Compliance (From schedule 5, item 3, Col 1)	25,652,235
1.8	Lesser of item 1.6 and item 1.7	805,884
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 / CONFORME

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	805,884
1.12	If the amount of deficit at item 1.3 is less than item 1.11, then the board is in compliance (Note 1)	COMPLIANT / CONFORME

Note 1: If Line 1.12 indicates "Non-Compliant", the school board must seek Minister's approval for the deficit.

Compliance Report

Determination of In-Year Deficit Elimination Plan Requirement

2.1	Amortization related to committed capital projects incurred on or before August 31, 2010Schedule 5.5, column 6, Pre-September 1, 2010 projects, 0 if positive	0
2.2	Amortization related to committed capital projects incurred on or after September 1, 2010 and approved by the ministrySchedule 5.5, column 6, Ministry approved projects on or after September 1, 2010, 0 if positive	-588,705
2.3	Closing accumulated surplus available for complianceSchedule 5, column 4, item 3, 0 if negative	25,652,286
2.3.1	Amortization related to committed capital projects incurred on or after September 1, 2010 but before September 1, 2019 and not approved by the ministryIf item 2.3 is greater than or equal to item 1.6, then Schedule 5.5, column 6, Non-ministry approved projects between September 1, 2010 and August 31, 2019, 0 if positive, otherwise 0	0
2.4	Adjustment for amortization related to specified committed capital projectsItem 2.1 + item 2.2 + item 2.3.1	-588,705
2.5	Adjustment for committed sinking fund interestSchedule 5, column 3, item 2.8.1, 0 if positive	0
2.6	Adjustment for the amortization of employee future benefits liabilityGreater of Schedule 5, column 3, item 2.1 and negative (4.1 + 4.1.2 + 4.1.3), 0 if positive	0
2.7	Adjusted In-Year Surplus/(Deficit)Item 1.3 - item 2.4 - item 2.5 - item 2.6	588,756
2.7.1	Is an In-Year Deficit Elimination Plan required? (Note 2)	No / Non

Note 2: An In-Year Deficit Elimination Plan is required if there is an adjusted in-year deficit showing at item 2.7, unless the board received or will receive an in-year deficit approval from the minister that results in compliance at item 1.12

Schedule 9 - Revenues

1	PROVINCIAL GRANTS - GRANTS FOR STUDENT NEEDS		
1.1	Legislative Grants - Current Year		49,678,103
1.2	Legislative Grants - Amounts from Deferred Revenue		18,072,531
1.3	Provincial Grants - Grants for Student Needs		67,750,634
2	PROVINCIAL GRANTS - OTHER		
2.8	Other EDU Grants - Amounts from Deferred Revenue		1,817,245
	Specify other grants for operating:		
2.9			
2.10			
2.11			
2.12			
2.13			
2.14			
2.15	Provincial Grants - Other EDU		1,817,245
	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	MCU Grant - Literacy and Basic Skills		
2.19	MCU Grant - OYAP		129,188
2.20	MCU Grant - Ontario Employment Benefits and Support Measures(EBSM),formerly LMDA		
2.21	Grants from Other Ministries - Amounts from Deferred Revenue		-
	Specify other grants from other ministries:		
2.22			
2.23			
2.24	Grants from Other GRE - Amounts from Deferred Revenue		-
	Specify other grants from other government reporting entities (GRE):		
2.25			
2.26			
2.27	Grants from Other Ministries and Other Government Reporting Entities (GRE)		129,188
2.32	Grant Accrual Re. 2021 Accrued Tax Adjustment		-
	Prior years' grant adjustments (specify):		
2.33			
2.34			
2.35	Grant Adjustments		-
2.40	Provincial Grants - Other		1,946,433
3	Local Taxation		
3.1	Tax Revenue from Municipalities		9,627,261
3.2	Tax Revenue from Unorganized Territories		5,003,833
3.3	Tax Revenue Adjustment		0
3.4	Tax Supplementary and Tax Write-offs Adjustment - Accrual Re. 2021 Amounts		-
3.5	Local Taxation		14,631,094

Schedule 9 - Revenues

4	SCHOOL GENERATED FUNDS		
4.1	Elementary Schools Generated Funds and Other Revenues		1,095,166
4.2	Secondary Schools Generated Funds and Other Revenues		1,290,186
4.3	Amounts from Deferred Revenue - Schools Generated Funds		-
4.4	School Generated Funds Revenues		2,385,352
5	FEDERAL GRANTS & FEES		
5.1	Fees - Day School		5,717,441
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		-
	Specify other:		
5.6	NNEC		147,600
5.7	Lac Seul		98,000
5.8	Federal Grants and Fees		5,963,041
6	INVESTMENT INCOME		
6.1	Interest income		-
6.2	Interest on Sinking Fund Assets		-
6.3	Investment Income		-
7	OTHER FEES & REVENUES FROM SCHOOL BOARDS		
7.1	Transportation Recoveries - Other School Boards		-
7.2	Rental Revenue - Instructional Accommodation - Other School Boards		-
7.3	Rental Revenue - Non-Instructional Accommodation - Other School Boards		-
7.4	Northern Adjustment - Other School Boards		-
	Specify other:		
7.5			-
7.6			-
7.7	Total Other Fees and Revenues from School Boards		-
8	FEES & REVENUES FROM OTHER SOURCES		
8.1	Fees from Boards outside Ontario		-
8.2	Fees from Individuals - Day School - Ontario Residents		-
8.3.1	Fees from Individuals - Day School - Other - Transfer from Deferred Revenues		-
8.3.2	Fees from Individuals - Day School - Other - Not from Deferred Revenues		-
8.4	Fees from Individuals - Continuing Education		6,500
8.5	Transportation Recoveries from other sources		-
8.6	Rental Revenue - Instructional Accommodation - Other sources		-
8.7	Rental Revenue -Non-Instructional Accommodation - Other sources		495,277
8.8	Rental Revenue from Community Use		-
8.9	Rental Revenue - Other		-
8.10	Insurance Proceeds Other than Capital Appurtenances		-
8.11	Cafeteria Income		-
8.12	Board Level Donations - to be Applied to Classroom Expenses		-

Schedule 9 - Revenues

8.13	Board Level Donations - Other		
8.14	Government of Ontario - Non grant payment		
8.15	Amounts from Deferred Revenue - Other Third Party		-
8.16	Education Development Charge - Transferred to Revenues		-
8.17	Fees for Extended Day Program related to Early Learning		
8.18	Net Gain on Disposal of Assets		-
8.18.1	Revenue related to benefit plan reserves		
	Other Grants - Non-GREs (specify):		
8.19			
8.20			
	Specify other:		
8.21	DTC		102,000
8.22	Secondments		551,972
8.23	SCWI		117,550
8.24	NWHU Navigators		266,783
8.25			
8.26			
8.27			
8.28			
8.29			
8.30	Revenue Recovery on Land Disposal		-
	- (Schedule 5.6, item 1.4, Col. 3 - Sch 5.5, Col. 6.1, Total Land Projects)		
8.31	Fees and Revenues from Other Sources		1,540,082
9.0	DEFERRED CAPITAL CONTRIBUTIONS		
9.1	Amortization of Deferred Capital Contributions		6,020,554
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		100,237,190

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	34,266,330	4,488,450		106,834		-
52	Supply Staff	2,416,273	239,137				
53.1	Teacher Assistants	5,482,509	1,806,853				
53.2	Early Childhood Educator	869,192	277,698				
55	Textbooks and Supplies				1,968,330		-
54	Computers				775,072	-	-
56	Professionals Paraprofessionals and Technicians	2,717,593	601,724		71,350		-
57	Library and Guidance	994,265	232,752		-		
58	Staff Develop.	417,103	57,223	267,445			
67	Department Heads	134,155	7,578				
61	Principals and VPs	3,635,499	539,994	7,000	28,500		
62	School Office	1,375,666	425,825	5,050	192,913	-	-
59	Coordinators and Consultants	1,803,181	237,252	-	204,956		-
63	Continuing Education	295,622	62,489	3,000	17,550	-	-
72	Instruction - Amortization and Write Downs						
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale						
	Total Instruction Expenses	54,407,388	8,976,975	282,495	3,365,505	-	-
	ADMINISTRATION						
64	Trustees	88,663	4,333	60,000	24,880		
65	Directors and Supervisory Officers	828,567	130,929	55,450	34,250		
66	Board Administration	1,682,600	455,922	38,790	216,110	-	1,000
73	Admin - Amortization and Write Downs						
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale						
	Total Administration Expenses	2,599,830	591,184	154,240	275,240	-	1,000
	TRANSPORTATION						
68	Pupil Transportation	222,867	57,968	788	16,340	-	12,232
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	222,867	57,968	788	16,340	-	12,232
	PUPIL ACCOMMODATION						
70	School Operations and Maintenance	3,758,757	1,092,965	-	3,369,277	-	-
71	School Renewal Expense				-	788,363	
77	Other Pupil Accommodation				-	-	-
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	3,758,757	1,092,965	-	3,369,277	788,363	-
	OTHER						
79	School Generated Funds Expenses				2,385,352		
78	Other Non-Operating Expenses	414,565	75,182	250	65,500		
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	414,565	75,182	250	2,450,852		
90	Total Expenses Category	61,403,407	10,794,274	437,773	9,477,214	788,363	13,232

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	-	-	-	-	38,861,614
52	Supply Staff	-	-	-	-	2,655,410
53.1	Teacher Assistants	-	-	-	-	7,289,362
53.2	Early Childhood Educator	-	-	-	-	1,146,890
55	Textbooks and Supplies	540,424	14,500	-	-	2,523,254
54	Computers	-	-	-	-	775,072
56	Professionals Paraprofessionals and Technicians	503,425	-	-	-	3,894,092
57	Library and Guidance	-	-	-	-	1,227,017
58	Staff Develop.	-	-	-	-	741,771
67	Department Heads	-	-	-	-	141,733
61	Principals and VPs	-	-	-	-	4,210,993
62	School Office	8,000	-	-	-	2,007,454
59	Coordinators and Consultants	-	60,200	-	-	2,305,589
63	Continuing Education	150,000	-	-	-	528,661
72	Instruction - Amortization and Write Downs	-	-	-	204,184	204,184
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-
	Total Instruction Expenses	1,201,849	74,700	-	204,184	68,513,096
	ADMINISTRATION					
64	Trustees	-	-	-	-	177,876
65	Directors and Supervisory Officers	-	1,200	-	-	1,050,396
66	Board Administration	606,878	131,350	-	-	3,132,650
73	Admin - Amortization and Write Downs	-	-	-	356,610	356,610
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-
	Total Administration Expenses	606,878	132,550	-	356,610	4,717,532
	TRANSPORTATION					
68	Pupil Transportation	5,031,043	6,241	-	-	5,347,479
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	5,031,043	6,241	-	-	5,347,479
	PUPIL ACCOMMODATION					
70	School Operations and Maintenance	1,612,600	800	-	-	9,834,399
71	School Renewal Expense	-	-	-	-	788,363
77	Other Pupil Accommodation	-	-	-	-	-
75	Pupil Accommodation - Amortization and Write Downs	-	-	-	5,746,207	5,746,207
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale	-	-	-	-	-
	Total Pupil Accommodation Expenses	1,612,600	800	-	5,746,207	16,368,969
	OTHER					
79	School Generated Funds Expenses	-	-	-	-	2,385,352
78	Other Non-Operating Expenses	697,325	-	-	-	1,252,822
76	Other - Amortization and Write Downs	-	-	-	853,024	853,024
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale	-	-	-	-	-
80	Provision for Contingencies	-	-	-	-	-
	Other Expenses Category Total	697,325	-	-	853,024	4,491,198
90	Total Expenses Category	9,149,695	214,291	-	7,160,025	99,438,274

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	-	12,500	-
52	Supply Staff	-	-	-
53.1	Teacher Assistants	-	2,000	-
53.2	Early Childhood Educator	-	1,000	-
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	-	2,000	-
62	School Office	-	-	-
59	Coordinators and Consultants	-	1,000	-
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	-	18,500	-
	ADMINISTRATION			
64	Trustees	-	-	-
65	Directors and Supervisory Officers	-	-	-
66	Board Administration	-	1,000	-
73	Admin - Amortization and Write Downs			
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			
	Total Administration Expenses	-	1,000	-
	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	-	2,102	-
71	School Renewal Expense	-9,731	-	-
77	Other Pupil Accommodation	-	-	-
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	-9,731	2,102	-
	OTHER			
79	School Generated Funds Expenses	2,385,352		
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	2,385,352	-	-
90	Total Expenses Category	2,375,621	21,602	-
91	Reconciliation Target Category		21,602	

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	479,291	491,791	38,861,614	39,353,405
52	Supply Staff	-	-	2,655,410	2,655,410
53.1	Teacher Assistants	68,990	70,990	7,289,362	7,360,352
53.2	Early Childhood Educator	-	1,000	1,146,890	1,147,890
55	Textbooks and Supplies	-	-	2,523,254	2,523,254
54	Computers	-	-	775,072	775,072
56	Professionals Paraprofessionals and Technicians	14,835	14,835	3,894,092	3,908,927
57	Library and Guidance	17,212	17,212	1,227,017	1,244,229
58	Staff Develop.	-	-	741,771	741,771
67	Department Heads	-	-	141,733	141,733
61	Principals and VPs	71,057	73,057	4,210,993	4,284,050
62	School Office	18,776	18,776	2,007,454	2,026,230
59	Coordinators and Consultants	17,470	18,470	2,305,589	2,324,059
63	Continuing Education	-	-	528,661	528,661
72	Instruction - Amortization and Write Downs			204,184	204,184
72.1	Instruction - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Instruction Expenses	687,631	706,131	68,513,096	69,219,227
	ADMINISTRATION				
64	Trustees	-	-	177,876	177,876
65	Directors and Supervisory Officers	9,618	9,618	1,050,396	1,060,014
66	Board Administration	14,427	15,427	3,132,650	3,148,077
73	Admin - Amortization and Write Downs			356,610	356,610
73.1	Admin - Loss on Disposal of TCA and Assets Held for Sale			-	-
	Total Administration Expenses	24,045	25,045	4,717,532	4,742,577
	TRANSPORTATION				
68	Pupil Transportation	-	-	5,347,479	5,347,479
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	-	-	5,347,479	5,347,479
	PUPIL ACCOMMODATION				
70	School Operations and Maintenance	55,856	57,958	9,834,399	9,892,357
71	School Renewal Expense	-	9,731	788,363	798,094
77	Other Pupil Accommodation	-	-	-	-
75	Pupil Accommodation - Amortization and Write Downs			5,746,207	5,746,207
80.1	Pupil Accommodation - Loss on disposal of TCA and Assets Held for Sale			-	-
	Total Pupil Accommodation Expenses	55,856	67,689	16,368,969	16,436,658
	OTHER				
79	School Generated Funds Expenses		-2,385,352	2,385,352	0
78	Other Non-Operating Expenses	-	-	1,252,822	1,252,822
76	Other - Amortization and Write Downs			853,024	853,024
76.1	Other - Loss on Disposal of TCA and Assets Held for Sale			-	-
80	Provision for Contingencies	-	-	-	-
	Other Expenses Category Total	-	-2,385,352	4,491,198	2,105,846
90	Total Expenses Category	767,532	-1,586,487	99,438,274	97,851,787
91	Reconciliation Target Category	767,532			

Section 1A - Summary of Allocations

OPERATING ALLOCATION

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

1.1	Pupil Foundation Allocation	24,979,508
1.1.1	School Foundation Allocation	5,084,332
1.2	Special Education Allocation	12,188,459
1.3	Language Allocation	409,813
1.4	Supported School Allocation	3,248,869
1.5	Remote and Rural Allocation	6,116,393
1.5.1	Rural and Northern Education Allocation	394,100
1.6	Learning Opportunities Allocation	1,126,503
1.7	Continuing Education Allocation and Other Program	297,882
1.8	Cost Adjustment and Teacher Qualification Allocation	5,594,178
1.8.1	New Teacher Induction Program Allocation	50,000
1.8.2	ECE Q&E Allocation	298,297
1.8.3	Restraint Savings Allocation	-72,386
	<i>.....GSN regulation table. 2020-21 ,44.6 x \$10,000,000/6,161.38) x -1</i>	
1.9	Transportation Allocation	5,269,475
1.10	Administration and Governance Allocation	3,329,464
1.11	School Operations Allocation	6,913,972
1.12	Community Use of Schools Allocation	92,720
1.13	Declining Enrolment Adjustment	0
1.14	Indigenous Education Allocation	2,309,831
1.15	Mental Health and Well-Being Grant	484,663
1.16	Supports for Students Fund	941,813
1.17	Program Leadership Grant	833,685
1.18	Permanent Financing of NPF	696,825
1.20	General Operating Allocation (Prior to Capital Adjustment)	80,588,397
	<i>.....(Sum of items 1.1 to 1.18)</i>	
1.21	Minor Tangible Capital Assets Capital Adjustment (Calculated as 2.5% of item 1.20)	2,014,710
1.22.1	FDK - Portable Relocation and Leasing (Section 11, item 11.90.14.12)	0
1.22.2	Trustees' Association Fee	43,316
1.22.3	Capital Priorities MCP, Land & Child Care Approved Operating Expenses	0
1.25	Total Operating Allocation (Before Savings From Strike or Lock-Out)	78,617,003
	<i>...(item 1.20 less item 1.21 plus items 1.22.1 to 1.22.3)</i>	
	Deduct: Savings from strike or lock-out:	
1.26	Salaries, wages and employee benefits that are not payable as a result of employees withholding their services or a lockout. <i>... (Appendix M, item 4)</i>	0
1.27	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
1.30	Net Savings from Strike or Lock-Out	0
	<i>... (Appendix M, item 6)</i>	
1.35	Total Operating Allocation	78,617,003
	<i>.....(Item 1.25 less item 1.30)</i>	

Section 1A - Summary of Allocations

CAPITAL ALLOCATION

Capital Grants		
1.60	Capital Grants - Non Land <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>	12,416,637
1.60.1	Capital Grants - Land <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>	0
1.61	Minor Tangible Capital Assets Capital Adjustment (Item 1.21)	2,014,710
1.62	Total School Renewal Allocation.	1,874,019
1.62.2	Capital Grants - Temporary Accommodation	0
1.63	Short Term Interest on Capital (Section 11, item 11.30.14)	186,250
1.64	Capital Debt Support Payments - Interest Portion (Section 12, item 12.66)	680,776
1.75	Total Capital Allocation <i>...(Sum of items 1.60 to 1.64)</i>	17,172,392
1.80	Total Allocation <i>...(Sum of items 1.35 and 1.75)</i>	95,789,395

ALLOCATION FLOWED TO REVENUE, DEFERRED REVENUE AND DEFERRED CAPITAL CONTRIBUTIONS

Amount flowed to revenue (Schedule 9)		
1.81	Amount Flowed to Revenue - Tax Revenues <i>....(From section 1B, item 1.43 flowed to Schedule 9, page 1, line 3.1 and line 3.3)</i>	14,631,094
1.82	Amount Flowed to Revenue - Grants <i>.... (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)</i>	49,678,103
1.83	Amount Flowed to Revenue - Operating Allocation (excluding allocations flowed to deferred revenue) <i>....(Sum of items 1.81 and 1.82)</i>	64,309,197
1.84	Amount Flowed to Deferred Revenue (Schedule 5.1) <i>.... (Sum of Schedule 5.1, lines 1.5 and 2.7, col 2)</i>	19,063,561
1.85	Amount Flowed to Deferred Capital Contributions (Schedule 5.3) <i>....Item 1.60</i>	12,416,637
1.86	TOTAL ALLOCATION <i>...(Sum of items 1.83, 1.84 and 1.85)</i>	95,789,395

OPERATING ALLOCATION TO BE USED IN COMPLIANCE CALCULATION

1.90	General Operating Allocation Used in Compliance Calculation <i>....(Item 1.20)</i>	80,588,397
Deduct:		
1.91	Net Savings from Strike or Lock-Out <i>....(Item 1.30)</i>	0
1.92	Total Operating Allocation to be Used in Compliance Calculation <i>.....(Item 1.90 less item 1.91)</i>	80,588,397