



Date of Meeting: 2019 Feb 12

Item #: 6 . 0

<b>REPORT TO:</b>	<input type="checkbox"/> Administrative Council	<input type="checkbox"/> Program and School Services Advisory Committee
	<input type="checkbox"/> Policy Working Committee	<input checked="" type="checkbox"/> Planning and Priorities Advisory Committee
	<input type="checkbox"/> Board	<input type="checkbox"/> Other:
	<input checked="" type="checkbox"/> PUBLIC	<input type="checkbox"/> IN-CAMERA
<b>TITLE OF REPORT:</b>	2018-2019 Interim Financial Report – 2018 November 30	
<b>PRESENTED BY:</b>	Christine Beal, Superintendent of Business Sandra Macey, Manager of Finance	
<b>PRESENTED FOR:</b>	<input type="checkbox"/> Approval	<input checked="" type="checkbox"/> Information <input type="checkbox"/> Advice
<b>Recommendation(s):</b>		
<b>Purpose:</b>	To present the Interim Financial Report based on the financial results for the three months ending 2018 November 30	
<b>Content:</b>	<p>Ministry memorandum 2009:SB38 Interim Financial Reporting recommended that administration provide management and the board of trustees with a financial report a minimum 3 times per year.</p> <p>The attached reports reflect the revised budgets and actual expenses for 2018-2019 as of 2018 November 30, including the impact of Revised Estimates filed with the Ministry of Education on 2018 December 14.</p>	
<b>Cost/Savings:</b>		
<b>Timeline:</b>		
<b>Communications:</b>		
<b>Appendices:</b>	2018-2019 Interim Financial Report for the Three Months Ending 2018 Nov 30 2018-2019 Interim Financial - Revenue Summary for the Three Months Ending 2018 Nov 30 2018-2019 Interim Financial - Expenses Summary for the Three Months Ending 2018 Nov 30 2018-2019 Interim Financial - List of EPO Grants as of 2018 Nov 30	

**Strategic Priority Area(s):**

<b>Relationships:</b>	<input type="checkbox"/> Students, families and staff are welcomed, respected and valued as partners. <input type="checkbox"/> Promote and build connections to foster mutually respectful communication among students, families, staff and the broader community. <input type="checkbox"/> Create opportunities for collaboration and partnerships.
<b>Equity and Diversity:</b>	<input checked="" type="checkbox"/> Create opportunities for equitable access to programs and services for students. <input type="checkbox"/> Students and all partners feel heard, valued and supported. <input type="checkbox"/> Programs and services embrace the culture and diversity of students and all partners.
<b>Achievement and Well-Being:</b>	<input type="checkbox"/> More students demonstrate growth and achieve student learning outcomes with a specific focus on numeracy and literacy. <input type="checkbox"/> Staff will demonstrate excellence in instructional practices. <input checked="" type="checkbox"/> Enhance the safety and well-being of students and staff.

Form Revised October 2018

Thames Valley District School Board  
2018-2019 Interim Financial Report  
for the Three Months Ended November 30, 2018

Confidential

Summary of Financial Results

	Approved Budget	Revised Budget	In-Year Change	
			(000's)	%
<b>Revenue</b>				
Grants for Student Needs	894,519	887,231	(7,288)	-0.8%
Other	78,523	79,938	1,415	1.8%
<b>Total Revenue</b>	<b>973,042</b>	<b>967,169</b>	<b>(5,873)</b>	<b>-0.6%</b>
<b>Expenses</b>				
Instruction	755,350	754,120	(1,230)	-0.2%
Administration	26,203	26,886	683	2.6%
Transportation	42,212	42,210	(2)	0.0%
Pupil Accommodation	125,699	124,686	(1,013)	-0.8%
Other Operating	25,798	26,039	241	0.9%
<b>Total Expenses</b>	<b>975,262</b>	<b>973,941</b>	<b>(1,321)</b>	<b>-0.1%</b>
<b>In-Year Deficit</b>	<b>(2,220)</b>	<b>(6,772)</b>	<b>(4,552)</b>	

Surplus/(Deficit) Funding

<b>Unappropriated Surplus</b>	379	5,025
<b>Specific Appropriations</b>		
Safe Schools	275	123
Promote Positive Behaviour	-	152
Behavioural Expertise	202	176
Capital Planning Capacity	55	55
Future Board Supported Projects	(57)	506
Future Board Supported Capital	1,470	839
<b>Deficit for Compliance Purposes</b>	<b>2,323</b>	<b>6,875</b>
Accrued Interest - OFA Debt	(103)	(103)
<b>In-Year Deficit</b>	<b>2,220</b>	<b>6,772</b>

Change in Revenue Budget

Change in Grants for Student Needs revenue is attributable to:	
- Revised Estimates	(7,288)
Change in Other revenue is attributable to the following:	
- Revised Estimates	(116)
- 2017-18 Deferred Revenues Brought into Revenues/Additional EPO Grants	1,531
<b>Total Change in Revenue Budget</b>	<b>(5,873)</b>

Change in Expense Budget

Change in Expenses is attributable to:	
- Projected expenses relating to Revised Estimates	(2,852)
- Expenses relating to 2017-18 Deferred Revenues/Additional EPO Grants	1,531
<b>Total Change in Expense Budget</b>	<b>(1,321)</b>

Risks & Recommendations

None at this time.

Accumulated Surplus

As at August 31, 2018	(000's)
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**Unappropriated Surplus 23,407**

Appropriations

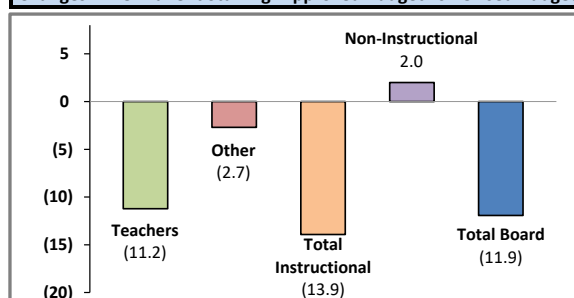
Operating Carry Forwards	36,368
Committed to Capital Projects	31,887
Thames Valley Education Foundation	7,362

**Accumulated Surplus 99,024**

Summary of Permanent Staffing

FTE	Approved Budget	Revised Budget	In-Year Change #	%
<b>Instructional</b>				
Teachers	5,173.4	5,162.2	(11.2)	-0.22%
Other	2,398.2	2,395.5	(2.7)	-0.11%
<b>Total Instructional</b>	<b>7,571.7</b>	<b>7,557.7</b>	<b>(13.9)</b>	<b>-0.18%</b>
<b>Non-Instructional</b>	<b>883.5</b>	<b>885.5</b>	<b>2.0</b>	<b>0.23%</b>
<b>Total</b>	<b>8,455.1</b>	<b>8,443.2</b>	<b>(11.9)</b>	<b>-0.14%</b>

Changes in Permanent Staffing: Approved Budget vs Revised Budget



Highlights of Changes in Permanent Staffing:

INSTRUCTIONAL

- Teachers**
  - 11.2 FTE decrease in teachers due to enrolment changes (Elementary: +2.5 FTE, Secondary: -13.7 FTE)

**Non-Teachers**

- 2.7 FTE decrease due to restricted grant staffing changes: Educational Assistants (-2.0 FTE), Social Services (-0.9 FTE), Research and Assessment Associates (+0.2 FTE)

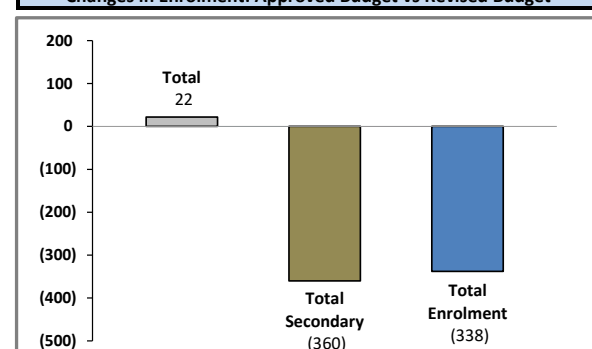
NON-INSTRUCTIONAL

- 1.0 FTE increase from addition of new HR Superintendent
- 1.0 FTE increase from addition of Temporary IT Project Manager

Enrolment Summary - Current Year

ADE	Approved Budget	Revised Budget	In-Year Change	
			#	%
<b>Elementary</b>				
JK-3	26,774	26,855	81	0.3%
4-8	28,245	28,184	(61)	-0.2%
Pupils of the Board	55,019	55,039	20	0.0%
Other Pupils	129	131	2	1.6%
<b>Total</b>	<b>55,148</b>	<b>55,170</b>	<b>22</b>	<b>0.0%</b>
<b>Secondary &lt;21</b>				
Grades 9-12	22,349	22,011	(338)	-1.5%
High Credit	260	229	(31)	-11.9%
Pupils of the Board	22,609	22,240	(369)	-1.6%
Other Pupils	450	459	9	2.0%
<b>Total Secondary</b>	<b>23,059</b>	<b>22,699</b>	<b>(360)</b>	<b>-1.6%</b>
<b>Total Enrolment</b>	<b>78,207</b>	<b>77,869</b>	<b>(338)</b>	<b>-0.4%</b>

Changes in Enrolment: Approved Budget vs Revised Budget



Highlights of Changes in Enrolment:

- Total enrolment is 338 ADE less than projected at Estimates
- The Revised Budget figures are based on actual counts at October 31 with projections for March 31

Enrolment Summary - 2017-2018 Actuals vs 2018-2019 Revised Budget

ADE	2017-2018 Final Actuals	2018-2019 Revised Budget	In-Year Change	
			#	%
<b>Elementary</b>				
JK-3	26,475	26,855	380	1.4%
4-8	27,385	28,184	799	2.9%
Pupils of the Board	53,860	55,039	1,179	2.2%
Other Pupils	124	131	7	5.6%
<b>Total Elementary</b>	<b>53,984</b>	<b>55,170</b>	<b>1,186</b>	<b>2.2%</b>
<b>Secondary &lt;21</b>				
Grades 9-12	21,870	22,011	141	0.6%
High Credit	219	229	10	0.0%
Pupils of the Board	22,089	22,240	151	0.7%
Other Pupils	396	459	63	15.9%
<b>Total Secondary</b>	<b>22,485</b>	<b>22,699</b>	<b>214</b>	<b>1.0%</b>
<b>Total Enrolment</b>	<b>76,469</b>	<b>77,869</b>	<b>1,400</b>	<b>1.8%</b>

**Thames Valley District School Board**  
**2018-2019 Interim Financial Report - Revenue Summary**  
**for the Three Months Ended November 30, 2018**

Thames Valley District School Board 2018-2019 Interim Financial Report - Revenue Summary for the Three Months Ended November 30, 2018	Budget Assessment				Material Variance Note	Risk Assessment								Revised Budget vs. Prior Year YTD
	a	b	c = b - a	d = c/a		e	f	g = f/e	h	i	j = i/h	k = f - i	l = g - j	
	2018-2019					2018-2019			2017-2018			(000's) Nov to Nov	% Year to Year Increase (Decrease)	
	(000's) Approved Budget	(000's) Revised Estimates at Nov 30	(000's) Increase (Decrease)	% Increase (Decrease)		(000's) Revised Estimates at Nov 30	(000's) Nov 30 Actuals	% of Revised Budget Received	(000's) August 31 Actuals	(000's) Nov 30 Actuals	% of Final Actuals Received			
GRANTS FOR STUDENT NEEDS														
Pupil Foundation Allocation	432,792	430,978	(1,814)	(0.4%)		430,978	112,404	26.1%	415,109	105,512	25.4%	6,892	0.7%	
School Foundation Allocation	55,433	55,281	(152)	(0.3%)		55,281	14,418	26.1%	53,887	13,702	25.4%	716	0.7%	
Special Education Allocation	111,529	111,864	335	0.3%		111,864	29,175	26.1%	105,194	26,653	25.3%	2,522	0.8%	
Language Allocation	23,051	22,454	(597)	(2.6%)		22,454	5,856	26.1%	20,900	5,336	25.5%	520	0.6%	
Supported School Allocation	-	-	-	0.0%		-	-	0.0%	-	-	0.0%	-	0.0%	
Remote and Rural Allocation	-	-	-	0.0%		-	-	0.0%	-	-	0.0%	-	0.0%	
Rural and Northern Education Allocation	656	656	-	0.0%		656	171	26.1%	648	165	25.5%	6	0.6%	
Learning Opportunities Allocation	26,235	26,206	(29)	(0.1%)		26,206	6,835	26.1%	26,148	6,635	25.4%	200	0.7%	
Continuing Education Allocation and Other Program	3,746	3,559	(187)	(5.0%)		3,559	928	26.1%	3,477	960	27.6%	(32)	(1.5%)	
Cost Adjustment and Teacher Qualification Allocation	74,533	71,078	(3,455)	(4.6%)		71,078	18,538	26.1%	73,696	18,579	25.2%	(41)	0.9%	
New Teacher Induction Program Allocation	624	585	(39)	(6.3%)		585	153	26.2%	397	100	25.2%	53	1.0%	
ECE Q&E Allocation	6,367	6,061	(306)	(4.8%)		6,061	1,581	26.1%	5,835	1,484	25.4%	97	0.7%	
Restraint Savings Allocation	(308)	(308)	-	0.0%		(308)	(80)	26.0%	(308)	(78)	25.3%	(2)	0.7%	
Transportation Allocation	39,874	39,694	(180)	(0.5%)		39,694	10,353	26.1%	38,155	9,584	25.1%	769	1.0%	
Administration and Governance Allocation	21,400	21,142	(258)	(1.2%)		21,142	5,514	26.1%	20,017	5,102	25.5%	412	0.6%	
School Operations Allocation	78,167	77,792	(375)	(0.5%)		77,792	20,289	26.1%	75,371	19,168	25.4%	1,121	0.7%	
Community Use of Schools Allocation	1,072	1,072	-	0.0%		1,072	280	26.1%	1,055	268	25.4%	12	0.7%	
Declining Enrolment Adjustment	-	-	-	0.0%		-	-	0.0%	-	-	0.0%	-	0.0%	
Indigenous Education Allocation	1,222	1,237	15	1.2%		1,237	323	26.1%	1,100	284	25.8%	39	0.3%	
Safe and Accepting Schools Allocation	2,492	2,484	(8)	(0.3%)		2,484	648	26.1%	2,328	592	25.4%	56	0.7%	
Permanent Financing of NPF	7,976	7,976	-	0.0%		7,976	-	0.0%	7,976	-	0.0%	-	0.0%	
Labour-related enhancements	-	-	-	0.0%		-	-	0.0%	-	-	0.0%	-	0.0%	
Transfers to Deferred Revenue - GSN	-	(58)	(58)	0.0%		(58)	-	0.0%	(199)	-	0.0%	-	0.0%	
Transfers from Deferred Revenue - GSN	683	791	108	100.0%		791	42	5.3%	181	131	72.5%	(89)	(67.2%)	
Trustee Association Fee	43	43	-	0.0%		43	11	25.6%	43	11	0.0%	-	0.0%	
TOTAL OPERATING GRANTS	887,587	880,587	(7,000)	(0.8%)		880,587	227,439	25.8%	851,011	214,188	25.2%	13,251	0.6%	Ahead of Forecast
Capital and Debt Servicing	8,832	8,544	(288)	(3.3%)		8,544	3,778	44.2%	9,185	4,308	46.9%	(530)	(2.7%)	
Transfers to Deferred Capital Contributions ( DCC )	(1,900)	(1,900)	-	0.0%		(1,900)	(562)	29.6%	(3,853)	(562)	14.6%	-	15.0%	
Revenue Recognized for Land	-	-	-	100.0%		-	-	0.0%	631	-	0.0%	-	0.0%	
GROSS GSN REVENUES	894,519	887,231	(7,288)	(0.8%)		887,231	230,655	26.0%	856,974	217,934	25.4%	12,721	0.6%	Ahead of Forecast
Funded Through Municipal Taxes	(188,931)	(192,623)	(3,692)	2.0%		(192,623)	(22,677)	11.8%	(185,344)	(23,520)	12.7%	843	(0.9%)	
NET GSN REVENUES	705,588	694,608	(10,980)	(1.6%)		694,608	207,978	29.9%	671,630	194,414	28.9%	13,564	1.0%	Ahead of Forecast
OTHER														
Municipal Taxation	188,931	192,623	3,692	2.0%		192,623	22,677	11.8%	185,344	23,520	12.7%	(843)	(0.9%)	
Other MOE Grants ( EPO ) & EPO Transfers from Deferred Revenues	4,843	6,374	1,531	31.6%		6,374	605	9.5%	12,750	4,345	34.1%	(3,740)	(24.6%)	
Tuition Fees	7,446	7,586	140	1.9%		7,586	4,871	64.2%	6,644	3,861	58.1%	1,010	6.1%	
Other Revenues & Transfers from Deferred Revenues	10,360	11,043	683	6.6%		11,043	3,050	27.6%	13,237	3,085	23.3%	(35)	4.3%	
Transfers from Deferred Capital Contributions ( DCC )	38,174	37,235	(939)	(2.5%)		37,235	-	0.0%	36,843	-	0.0%	-	0.0%	
School Generated Funds	17,000	17,000	-	0.0%		17,000	-	0.0%	17,070	-	0.0%	-	0.0%	
Thames Valley Education Foundation ( TVEF )	700	700	-	0.0%		700	-	0.0%	1,736	-	0.0%	-	0.0%	
TOTAL OTHER	267,454	272,561	5,107	1.9%		272,561	31,203	11.4%	273,624	34,811	12.7%	(3,608)	(1.3%)	Behind Forecast
TOTAL REVENUE	973,042	967,169	(5,873)	(0.6%)		967,169	239,181	24.7%	945,254	229,225	24.3%	9,956	0.4%	On Forecast

**EXPLANATIONS OF MATERIAL GRANT VARIANCES**

(a) Grants for Student Needs have been adjusted to reflect the October 31 enrolment and corresponding March 31 enrolment projections and reflect the Revised Estimates filed with the Ministry of Education.  
 Variances reflect the effect of the changes in enrolment.

**EXPLANATIONS OF REVENUE AND GRANT RISK ASSESSMENT**

(a) The GSN variances reflect cash flow, so those variances do not represent a risk. The primary risk inherent in the GSN Revenues would be the attainment of the projected enrolments.  
 (b) The Non GSN Revenues variances reflect cash flow in the case of EPO grants ( no risk ) and Tuition Fees ( no risk ); the Other Revenues variance reflects timing differences between receipt of cash and establishment of corresponding budget adjustments to reflect the increase in revenue ( no risk ); and in the case of DCC and TVEF these entries are normally made at year end ( no risk ).

**Thames Valley District School Board  
2018-2019 Interim Financial Report - Expense Summary  
for the Three Months Ended November 30, 2018**

Thames Valley District School Board 2018-2019 Interim Financial Report - Expense Summary for the Three Months Ended November 30, 2018					Budget Assessment				Risk Assessment																
a		b		c = b - a		d = c/a		Material Variance Note	e		f		g = f/e		h		i		j = i/h		k = f - i		l = g - j		Revised Budget vs Prior Year YTD
2018-2019				2017-2018		2018-2019			2017-2018		(000's) Nov to Nov	% Year to Year Increase (Decrease)													
(000's) Approved Budget	(000's) Revised Estimates at Nov 30	(000's) Increase (Decrease)	% Increase (Decrease)	(000's) August 31 Actuals	(000's) Nov 30 Actuals	% of Revised Budget Spent	(000's) August 31 Actuals		(000's) Nov 30 Actuals	% of Final Actuals Spent															
INSTRUCTION																									
Classroom Teachers	499,980	494,939	(5,041)	(1.0%)		494,939	112,918	22.8%		474,949	121,209	25.5%	(8,291)	(2.7%)											
Supply Staff	25,091	25,640	549	2.2%		25,640	4,312	16.8%		24,233	3,705	15.3%	607	1.5%											
Teacher Assistants/Early Childhood Educators	70,824	70,677	(147)	(0.2%)		70,677	19,181	27.1%		60,210	16,796	27.9%	2,385	(0.8%)											
Textbooks and Supplies	22,147	22,932	785	3.5%		22,932	11,345	49.5%		22,316	11,311	50.7%	34	(1.2%)											
Computers	2,405	2,979	574	23.9%		2,979	1,298	43.6%		3,707	1,186	32.0%	112	11.6%											
Professionals Paraprofessionals and Technicians	24,355	24,171	(184)	(0.8%)		24,171	5,386	22.3%		22,531	5,175	23.0%	211	(0.7%)											
Library and Guidance	19,273	19,267	(6)	(0.0%)		19,267	4,759	24.7%		16,860	4,131	24.5%	628	0.2%											
Staff Development	8,776	9,050	274	3.1%		9,050	1,439	15.9%		7,518	1,768	23.5%	(329)	(7.6%)											
Department Heads	1,087	1,087	-	0.0%		1,087	267	24.6%		1,072	263	24.5%	4	0.1%											
Principals & Vice-Principals	36,132	36,268	136	0.4%		36,268	8,271	22.8%		34,966	8,757	25.0%	(486)	(2.2%)											
School Office - Secretarial & Supplies	20,302	20,594	292	1.4%		20,594	4,982	24.2%		19,180	4,773	24.9%	209	(0.7%)											
Coordinators and Consultants	12,318	13,027	709	5.8%		13,027	2,234	17.1%		10,225	2,613	25.6%	(379)	(8.5%)											
Continuing Education	10,340	10,928	588	5.7%		10,928	2,478	22.7%		10,734	2,209	20.6%	269	2.1%											
Amortization, Writedowns and Loss on Disposal	2,320	2,561	241	10.4%		2,561	-	0.0%		3,624	-	0.0%	-	0.0%											
INSTRUCTION SUBTOTAL	755,350	754,120	(1,230)	(0.2%)		754,120	178,870	23.7%		712,125	183,896	25.8%	(5,026)	(2.1%)										On Forecast-See Notes	
ADMINISTRATION																									
Trustees	316	311	(5)	(1.6%)		311	64	20.6%		327	65	19.9%	(1)	0.7%											
Directors and Supervisory Officers	3,107	3,537	430	13.8%		3,537	827	23.4%		3,176	703	22.1%	124	1.3%											
Board Administration	22,194	22,453	259	1.2%		22,453	6,436	28.7%		20,438	5,625	27.5%	811	1.2%											
Amortization, Writedowns and Loss on Disposal	586	585	(1)	(0.2%)		585	-	0.0%		604	-	0.0%	-	0.0%											
ADMINISTRATION SUBTOTAL	26,203	26,886	683	2.6%		26,886	7,327	27.3%		24,545	6,393	26.0%	934	1.3%										Forecast Pressure	
TRANSPORTATION																									
Pupil Transportation	41,778	41,776	(2)	(0.0%)		41,776	13,055	31.3%		38,228	10,836	28.3%	2,219	3.0%											
Transportation - Provincial Schools	434	434	-	0.0%		434	139	32.0%		432	106	24.5%	33	7.5%											
Amortization, Writedowns and Loss on Disposal	-	-	-	100.0%		-	-	0.0%		-	-	0.0%	-	0.0%											
TRANSPORTATION SUBTOTAL	42,212	42,210	(2)	(0.0%)		42,210	13,194	31.3%		38,660	10,942	28.3%	2,252	3.0%										Forecast Pressure	
PUPIL ACCOMMODATION																									
School Operations and Maintenance	80,290	80,816	526	0.7%		80,816	16,694	20.7%		77,474	18,113	23.4%	(1,419)	(2.7%)											
School Renewal	-	-	-	0.0%		-	-	0.0%		209	-	0.0%	-	0.0%											
Other Pupil Accommodation	8,729	8,441	(288)	(3.3%)		8,441	3,794	44.9%		8,521	4,184	49.1%	(390)	(4.2%)											
Amortization, Writedowns and Loss on Disposal	36,680	35,429	(1,251)	(3.4%)		35,429	-	0.0%		33,931	-	0.0%	-	0.0%											
PUPIL ACCOMMODATION SUBTOTAL	125,699	124,686	(1,013)	(0.8%)		124,686	20,488	16.4%		120,135	22,297	18.6%	(1,809)	(2.2%)										On Forecast-See Notes	
OTHER																									
Thames Valley Education Foundation	700	700	-	0.0%		600	-	0.0%		853	-	0.0%	-	0.0%											
Other Non-Operating Expenses	8,098	8,339	241	3.0%		8,439	53	0.6%		12,613	204	1.6%	(151)	(1.0%)											
Provision for Contingencies	-	-	-	100.0%		-	-	0.0%		-	-	0.0%	-	0.0%											
School Generated Funds	17,000	17,000	-	0.0%		17,000	-	0.0%		16,822	-	0.0%	-	0.0%											
OTHER SUBTOTAL	25,798	26,039	241	0.9%		26,039	53	0.2%		30,288	204	0.7%	(151)	(0.5%)										On Forecast	
TOTAL EXPENSES	975,262	973,941	(1,321)	(0.1%)		973,941	219,932	22.6%		925,753	223,732	24.2%	(3,800)	(1.6%)										On Forecast-See Notes	

**EXPLANATIONS OF MATERIAL BUDGET VARIANCES**

(a) The Revised Budget reflects the change in expenses due to enrolment, increased budgets for EPO and other grants and revenues received during the year as well as increased budgets offsetting 2017-2018 deferred revenues brought into 2018-2019.

**EXPLANATIONS OF SPENDING RISK ASSESSMENT**

(a) The variances to this point reflect timing differences, e.g. depending upon when budgets are increased for items such as EPO grants and carry forwards the proportion of expenses to date is skewed.

(b) Overall there is no quantifiable risk at this point.

**Thames Valley District School Board**  
**2018-2019 Interim Financial Report**  
**Education Program - Other (EPO) Grants**  
**as at 2018 November 30**

	<b>Revised Budget</b>	
	<b>November 30, 2018</b>	<b>November 30, 2017</b>
1. Aboriginal Youth Entrepreneurship Program	*** 27,800	35,100
2. Achieving Excellence in Applied Courses (AEAC) Access Pilots - RMS	0	16,000
3. Autism Pilot Project (EA Training)	188,188	188,188
4. Autism Supports & Training (Applied Behaviour Analysis Training)	0	134,822
5. Awareness of Recreational Cannabis	*** 77,150	0
6. Board Leadership Development Strategy	*** 0	112,038
7. Broadband Modernization Program - Wave 1	31,422	108,638
8. Broadband Modernization Program - Wave 2	*** 446,946	0
9. Canada 150	276	3,981
10. Community Use of Schools - Outreach Coordinator	*** 176,800	176,800
11. Community Use of Schools - Priority Schools	*** 102,000	102,000
12. CUPE 4222A Apprenticeship Funding	135,566	0
13. CUPE 7575 Apprenticeship Funding	86,673	0
14. CUPE Remedy	6,295	0
15. Designated Early Childhood Educators	18,568	0
16. Early Years Leadership Strategy	0	271,941
17. Employee Life & Health Trusts - Implementation Engagement Supports	0	24,680
18. Experiential Learning	*** 293,614	0
19. French Second Language	*** 201,882	188,992
20. Fundamentals of Math ( Formerly Renewed Math Strategy )	2,339,613	2,339,613
21. Gap Closing In Literacy Grades 7-12	*** 0	38,000
22. Indigenous Support And Engagement Initiative	100,000	100,000
23. Innovation in Learning	*** 108,111	0
24. LD Pilot (Supporting Students with Severe Learning Disabilities in Reading)	325,904	341,701
25. Learning Network With Pilot Board	0	5,000
26. London East Voice Conference	0	17,194
27. Mental Health Workers in Schools	592,363	0
28. Mentoring For All	0	44,480
29. NTIP Enhancing Teacher Development	0	90,000
30. Ontario Autism Program	0	370,813
31. Ontario Focused Intervention Partnership	*** 0	65,616
32. Ontario Secondary School Teacher's Federation (OSSTF) Remedy Agreement	210,114	1,255,403
33. Parent & Family Literacy Centers	0	184,495
34. Parents Reaching Out	*** 0	61,200
35. Parents Reaching Out - Regional Grant	*** 0	10,000
36. Re-Engagement Initiative (12&12+)	0	63,787
37. Remedy Agreement - Non Union	31,112	0
38. Renewal of Innovative Education Programming For Children And Youth In Care	0	25,000
39. Specialist High Skills Major	497,173	354,020
40. Teacher Learning and Leadership ( 4 sites in each year )	66,832	81,965
41. Well Being: Safe Accepting and Healthy Schools and Mental Health	*** 309,925	213,684
<b>Total Education Program - Other (EPO) Grants</b>	<b>6,374,327</b>	<b>7,025,151</b>

\*\*\* These grant amounts were revised subsequent to November 30, 2018.