

	Jul- 12	Jul- 31	Aug- 15	Oct- 19	Oct- 31	Nov- 15	Dec- 14	Dec- 20	Jan- 31	Feb- 28	Mar- 15	Mar- 28	Total
Operating Contributions													
062.22440.07150.7903.2200090													
Operating Contributions					42,012,557	88,511			65,226,230			42,930,683	150,257,981
SY11/12 Operating Contributions	43,277	238,301											281,578
Sub Total	43,277	238,301			42,012,557	88,511			65,226,230			42,930,683	150,539,559
Special Education Contributions													
062.22440.07150.7903.2200091													
Special Education Grants				17,121,894				31,062,644				1,469,475	49,654,013
Sub Total				17,121,894				31,062,644				1,469,475	49,654,013
DL Contributions													
062.22440.07150.7903.2203060													
Distributed Learning Contributions					6,528,112	18,668			8,255,384	3,628		5,279,567	20,085,359
Sub Total					6,528,112	18,668			8,255,384	3,628		5,279,567	20,085,359
Special Purpose Grant													
062.22440.07150.7903.2203066													
Special Purpose Grant									13,832				13,832
Sub Total									13,832				13,832
FSA Scorer Training													
062.22430.07050.8065.2200559													
FSA & EXAM ALLOCATION							2,000						2,000
Sub Total							2,000						2,000
First Nations Reciprocal Funding													
062.22440.07150.7903.2200044													
First Nation Reciporal Funding									6,085,476		43,292		6,128,768
Sub Total									6,085,476		43,292		6,128,768
BCeSIS Usage Recoveries													
062.22221.07050.9003.2240218													
BCeSIS Usage					(17,911)				(53,310)			(47,212)	(118,433)
BCeSIS Usage SY11/12				(141,964)	(14,374)								(156,338)
Sub Total				(141,964)	(32,285)				(53,310)			(47,212)	(274,771)
Ready Set Learn													
062.22318.15049.8065.2201070													
Ready Set Learn			97,980				600						98,580
Sub Total			97,980				600						98,580
PLNet Project Recoveries													
062.22431.07050.7903.2200024													
PLNet HST Recoveries									(1,080)				(1,080)
PLNet Project Recoveries									(9,000)				(9,000)
Sub Total									(10,080)				(10,080)
Grand Total	43,277	238,301	97,980	16,979,930	48,508,384	107,179	2,600	31,062,644	79,517,532	3,628	43,292	49,632,513	226,237,260

	Jul- 12	Jul- 31	Aug- 15	Oct- 19	Oct- 31	Nov- 15	Dec- 14	Dec- 20	Jan- 31	Feb- 28	Mar- 15	Mar- 28	Apr- 30
Operating Contributions													
062.22440.07150.7903.2200090													
Operating Contributions					42,012,557	88,511			65,226,230			42,930,683	
SY11/12 Operating Contributions													
Sub Total	43,277	238,301			42,012,557	88,511			65,226,230			42,930,683	
Special Education Contributions													
062.22440.07150.7903.2200091													
Special Education Grants				17,121,894				31,062,644				1,469,475	
Sub Total				17,121,894				31,062,644				1,469,475	
DL Contributions													
062.22440.07150.7903.2203060													
Distributed Learning Contributions					6,528,112	18,668			8,255,384	3,628		5,279,567	
Sub Total					6,528,112	18,668			8,255,384	3,628		5,279,567	
Special Purpose Grant													
062.22440.07150.7903.2203066													
Special Purpose Grant									13,832				
Sub Total									13,832				
FSA Scorer Training													
062.22430.07050.8065.2200559													
FSA & EXAM ALLOCATION							2,000						
Sub Total							2,000						
First Nations Reciprocal Funding													
062.22440.07150.7903.2200044													
First Nation Reciporal Funding									6,085,476		43,292		
Sub Total									6,085,476		43,292		
BCeSIS Usage Recoveries													
062.22221.07050.9003.2240218													
BCeSIS Usage					(17,911)				(53,310)			(47,212)	
BCeSIS Usage SY11/12				(141,964)	(14,374)								
Sub Total				(141,964)	(32,285)				(53,310)			(47,212)	
Ready Set Learn													
062.22318.15049.8065.2201070													
Ready Set Learn			97,980				600						42,434
Ready Set Learn Recovery													
Sub Total			97,980				600						42,434
PLNet Project Recoveries													
062.22431.07050.7903.2200024													
PLNet HST Recoveries									(1,080)				
PLNet Project Recoveries									(9,000)				
Sub Total									(10,080)				
HST Collected for PLNet (IS)													
062.220CG.00000.1576.2200100													
PLNet HST Recoveries													
Sub Total													
Grand Total	43,277	238,301	97,980	16,979,930	48,508,384	107,179	2,600	31,062,644	79,517,532	3,628	43,292	49,632,513	42,434

	May- 15	Jun- 28	Total
Operating Contributions			
062.22440.07150.7903.2200090			
Operating Contributions	14,450	67,044,863	217,317,294
SY11/12 Operating Contributions			281,578
Sub Total	14,450	67,044,863	217,598,872
Special Education Contributions			
062.22440.07150.7903.2200091			
Special Education Grants			49,654,013
Sub Total			49,654,013
DL Contributions			
062.22440.07150.7903.2203060			
Distributed Learning Contributions		7,981,187	28,066,546
Sub Total		7,981,187	28,066,546
Special Purpose Grant			
062.22440.07150.7903.2203066			
Special Purpose Grant			13,832
Sub Total			13,832
FSA Scorer Training			
062.22430.07050.8065.2200559			
FSA & EXAM ALLOCATION			2,000
Sub Total			2,000
First Nations Reciprocal Funding			
062.22440.07150.7903.2200044			
First Nation Reciporal Funding			6,128,768
Sub Total			6,128,768
BCeSIS Usage Recoveries			
062.22221.07050.9003.2240218			
BCeSIS Usage		(54,580)	(173,013)
BCeSIS Usage SY11/12			(156,338)
Sub Total		(54,580)	(329,351)
Ready Set Learn			
062.22318.15049.8065.2201070			
Ready Set Learn			141,014
Ready Set Learn Recovery		(4,900)	(4,900)
Sub Total		(4,900)	136,114
PLNet Project Recoveries			
062.22431.07050.7903.2200024			
PLNet HST Recoveries			(1,080)
PLNet Project Recoveries		(9,000)	(18,000)
Sub Total		(9,000)	(19,080)
HST Collected for PLNet (IS)			
062.220CG.00000.1576.2200100			
PLNet HST Recoveries		(1,080)	(1,080)
Sub Total		(1,080)	(1,080)
Grand Total	14,450	74,956,490	301,250,634

Independent Schools
Payment Schedule - Province - Sub Project Detail
School Year 2011~~2012~~

	May- 15	Jun- 29	Total
Operating Contributions			
062.22440.07150.7903.2200090			
Operating Contributions		64,644,724	64,644,724
Sub Total		64,644,724	64,644,724
DL Contributions			
062.22440.07150.7903.2203060			
Distributed Learning Contributions		8,113,646	8,113,646
Sub Total		8,113,646	8,113,646
Special Purpose Grant			
062.22440.07150.7903.2203066			
Special Purpose Grant		927,764	927,764
Sub Total		927,764	927,764
BCeSIS Usage Recoveries			
062.22221.07050.9003.2240218			
BCeSIS Usage		(18,013)	(18,013)
Sub Total		(18,013)	(18,013)
Ready Set Learn			
062.22318.15049.8065.2201070			
Ready Set Learn		35,461	35,461
Sub Total		35,461	35,461
PLNet Project Recoveries			
062.22431.07050.7903.2200024			
PLNet Project Recoveries		(10,080)	(10,080)
Sub Total		(10,080)	(10,080)
Grand Total	35,461	73,658,041	73,693,502