

Looking Inward Final Report Appendix C Operating Cost Impact

Cost Summary

Family of Schools Estimates	Victoria South	Victoria North	Northside Option 1	Northside Option 2	Riverview Option 1	Riverview Option 2	Sydney Option 1	Sydney Option 2	New Waterford	Glace Bay Option1	Glace Bay Option 2	Admin Buildings	Totals Min	Totals Max
Building operating cost 2013/2014	\$ 715,000.00	\$ 290,000.00	\$ 2,640,000.00	\$ 2,640,000.00	\$ 2,220,000.00	\$ 2,220,000.00	\$ 2,050,000.00	\$ 2,050,000.00	\$ 1,320,000.00	\$ 2,475,000.00	\$ 2,475,000.00	\$ 675,000.00	\$ 12,385,000.00	\$ 12,385,000.00
Change in Operating Cost	\$ -	\$ -	\$ 921,000.00	\$ 921,000.00	\$ 345,000.00	\$ 425,000.00	\$ 460,000.00	\$ 572,000.00	\$ 912,000.00	\$ 417,000.00	\$ 417,000.00	\$ 215,000.00	\$ 3,382,000.00	\$ 3,350,000.00
Revenue Reduction	\$ -	\$ -	\$ 240,000.00	\$ 240,000.00	\$ 115,000.00	\$ 154,000.00	\$ 132,000.00	\$ 162,000.00	\$ 401,000.00	\$ 155,000.00	\$ 155,000.00	\$ -	\$ 1,073,000.00	\$ 1,082,000.00
Estimated New net operating cost	\$ 715,000.00	\$ 290,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,990,000.00	\$ 1,949,000.00	\$ 1,722,000.00	\$ 1,639,000.00	\$ 810,000.00	\$ 2,213,000.00	\$ 2,213,000.00	\$ 460,000.00	\$ 10,077,000.00	\$ 10,119,000.00
Net Board Building Cost For Option	\$ 715,000.00	\$ 290,000.00	\$ 1,960,000.00	\$ 1,960,000.00	\$ 1,990,000.00	\$ 1,949,000.00	\$ 1,722,000.00	\$ 1,639,000.00	\$ 810,000.00	\$ 2,213,000.00	\$ 2,213,000.00	\$ -	\$ 9,617,000.00	\$ 9,659,000.00
Teaching Cost Status Quo	2,274,000.0	1,752,000.0	10,682,000.0	10,682,000.0	11,806,000.0	11,806,000.0	11,579,000.0	11,579,000.0	4,914,000.0	11,368,000.0	11,368,000.0		54,375,000.0	54,375,000.0
Teaching Cost Option	\$ 2,274,000.00	\$ 1,752,000.00	\$ 10,331,000.00	\$ 10,331,000.00	\$ 11,825,000.00	\$ 11,555,000.00	\$ 11,303,000.00	\$ 11,402,000.00	\$ 4,834,000.00	\$ 11,028,000.00	\$ 11,028,000.00		\$ 53,446,000.00	\$ 53,077,000.00
Net Teaching cost for option	\$ -	\$ -	\$ 351,000.00	\$ 351,000.00	\$ 18,000.00	\$ 252,000.00	\$ 276,000.00	\$ 176,000.00	\$ 80,000.00	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 929,000.00	\$ 1,299,000.00
Change in number of busses	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -
Transportation Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Board operating cost	\$ -	\$ -	\$ 1,031,000.00	\$ 1,031,000.00	\$ 212,000.00	\$ 523,000.00	\$ 604,000.00	\$ 587,000.00	\$ 590,000.00	\$ 602,000.00	\$ 602,000.00	\$ -	\$ 3,022,000.00	\$ 3,350,000.00
Capital requirement to execute Option	\$ -	\$ -	\$ 17,850,000.00	\$ 14,650,000.00	\$ 2,050,000.00	\$ 350,000.00	\$ 2,100,000.00	\$ 2,100,000.00	\$ 24,700,000.00	\$ 14,250,000.00	\$ 8,150,000.00	\$ 500,000.00	\$ 52,150,000.00	\$ 56,550,000.00
Cost of Borrowing for option	\$ -	\$ -	\$ 1,033,000.00	\$ 848,000.00	\$ 119,000.00	\$ 20,000.00	\$ 122,000.00	\$ 122,000.00	\$ 1,429,000.00	\$ 825,000.00	\$ 472,000.00	\$ 25,296.24	\$ 3,015,000.00	\$ 3,269,000.00
Other Identified Capital	\$ -	\$ -	\$ 6,100,000.00	\$ 6,100,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 5,100,000.00	\$ 5,100,000.00	\$ 3,800,000.00	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ 18,000,000.00
DEECD Additional for Borrowing or Leasing	\$ -	\$ -	\$ 1,033,000.00	\$ 848,000.00	\$ 119,000.00	\$ 20,000.00	\$ 992,000.00	\$ 992,000.00	\$ 1,429,000.00	\$ 825,000.00	\$ 472,000.00	\$ -	\$ 1,876,000.00	\$ 2,130,000.00
DEECD Additional for Pension Costs	\$ -	\$ -	\$ 31,000.00	\$ 31,000.00	\$ 2,000.00	\$ 22,000.00	\$ 25,000.00	\$ 16,000.00	\$ 7,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 82,000.00	\$ 115,000.00
DEECD Change in cost for option	\$ -	\$ -	\$ 1,002,000.00	\$ 816,000.00	\$ 120,000.00	\$ 2,000.00	\$ 1,017,000.00	\$ 1,008,000.00	\$ 1,422,000.00	\$ 794,000.00	\$ 441,000.00	\$ -	\$ 1,791,000.00	\$ 2,013,000.00
Total School Net Change	\$ -	\$ -	\$ 29,000.00	\$ 1,803,000.00	\$ 92,000.00	\$ 525,000.00	\$ 1,620,000.00	\$ 1,595,000.00	\$ 832,000.00	\$ 192,000.00	\$ 161,000.00	\$ -	\$ 787,000.00	\$ 682,000.00
DEECD Capital Impact	\$ -	\$ -	\$ 1,033,000.00	\$ 848,000.00	\$ 119,000.00	\$ 20,000.00	\$ 992,000.00	\$ 992,000.00	\$ 1,429,000.00	\$ 825,000.00	\$ 472,000.00	\$ -	\$ 1,876,000.00	\$ 2,130,000.00
Board Net Change for Option	\$ -	\$ -	\$ 1,031,000.00	\$ 1,031,000.00	\$ 212,000.00	\$ 523,000.00	\$ 604,000.00	\$ 587,000.00	\$ 590,000.00	\$ 602,000.00	\$ 602,000.00	\$ 215,000.00	\$ 3,237,000.00	\$ 3,565,000.00
DEECD Operational cost Impact	\$ -	\$ -	\$ 271,000.00	\$ 271,000.00	\$ 113,000.00	\$ 176,000.00	\$ 157,000.00	\$ 113,000.00	\$ 409,000.00	\$ 185,000.00	\$ 185,000.00	\$ 25,296.24	\$ 1,066,000.00	\$ 1,173,000.00
Total NET Operating Change for Option	\$ -	\$ -	\$ 1,302,000.00	\$ 1,302,000.00	\$ 325,000.00	\$ 699,000.00	\$ 760,000.00	\$ 700,000.00	\$ 998,000.00	\$ 787,000.00	\$ 787,000.00	\$ 189,703.76	\$ 4,302,000.00	\$ 4,736,000.00

Victoria South

	Rankin	Baddleck	Middle River
Building operating cost 2013/2014	\$ 260,000.00	\$ 400,000.00	\$ 55,000.00
Change in Operating Cost	\$ -	\$ -	\$ -
Revenue Reduction	\$ -	\$ -	\$ -
Estimated New net operating cost	\$ 260,000.00	\$ 400,000.00	\$ 55,000.00
Net Board Building Cost For Option	\$ 260,000.00	\$ 400,000.00	\$ 55,000.00
Teaching Cost Status Quo	\$ 847,955.92	\$ 1,254,902.52	\$ 171,098.64
Teaching Cost Option	\$ 847,955.92	\$ 1,254,902.52	\$ 171,098.64
Net Teaching cost for option	\$ -	\$ -	\$ -
Change in number of busses	0.0	\$ -	\$ -
Transportation Impact	\$ -	\$ -	\$ -
Change in Board operating cost	\$ -	\$ -	\$ -
Capital requirement to execute Option	\$ -	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -	\$ -
DEECD Additional for Pension Costs	\$ -	\$ -	\$ -
DEECD Change in cost for option	\$ -	\$ -	\$ -
Total School Net Change	\$ -	\$ -	\$ -
DEECD Capital Impact	\$ -	\$ -	\$ -
Board Net Change for Option	\$ -	\$ -	\$ -
DEECD Operational cost Impact	\$ -	\$ -	\$ -
Total NET Operating Change for Option	\$ -	\$ -	\$ -

Victoria North

	Edbot	Cape Smokey	North Highlands
\$	290,000.00	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	290,000.00	\$ -	0
\$	290,000.00	\$ -	0
\$	1,002,414.56	\$ 415,266.60	333877.2816
\$	1,002,414.56	\$ 415,266.60	333877.2816
\$	-	\$ -	0
0.0	\$ -	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0
\$	-	\$ -	0

Administration Buildings

Projected Savings	Ashby Complex	Central Office	Operations	Northside Staff Dev	WP Admin Center	Total
\$	190,000.00	\$ 170,000.00	\$ 210,000.00	\$ 105,000.00	\$ 460,000.00	\$ 215,000.00

Northside Family of Schools		
Potential Closures		
Option 1	Seton to Ferrisview	
	Ferrisview	Seton
Building operating cost 2013/2014	\$ 210,000.00	\$ 195,000.00
Change in Operating Cost	\$ 14,930.45	\$ 195,000.00
Revenue Reduction	-\$ 7,020.00	\$ 45,426.42
Estimated New net operating cost	\$ 217,910.45	\$ 45,426.42
Net Board Building Cost For Option	\$ 217,910.45	\$ 45,426.42
Teaching Cost Status Quo	\$ 921,025.24	\$ 578,045.24
Teaching Cost Option	\$ 1,417,681.17	\$ -
Net Teaching cost for option	\$ 496,655.92	\$ 578,045.24
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 504,566.38	\$ 727,618.82
Capital requirement to execute Option	\$ 750,000.00	\$ -
Cost of Borrowing for option	\$ 43,397.69	\$ -
Other Identified Capital	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 43,397.69	\$ -
DEECD Additional For Pension Costs	\$ 44,197.82	\$ 51,440.72
DEECD Change in cost for option	\$ 87,595.51	\$ 51,440.72
Total School Net Change	\$ 592,161.89	\$ 779,059.55
DEECD Capital Impact	\$ 43,397.69	\$ -
Board Net Change for Option	-\$ 223,052.45	\$ -
DEECD Operational cost Impact	\$ 45,649.32	\$ -
Total NET Operating Change for Option	-\$ 268,701.77	\$ -

St Joseph's to Jubilee		
Option 1	Jubilee	St Joseph's
	Building operating cost 2013/2014	\$ -
Change in Operating Cost	\$ -	\$ 210,000.00
Revenue Reduction	\$ -	\$ 62,983.44
Estimated New net operating cost	\$ -	\$ 62,983.44
Net Board Building Cost For Option	\$ -	\$ 62,983.44
Teaching Cost Status Quo	\$ 921,025.24	\$ 758,246.60
Teaching Cost Option	\$ 1,417,681.17	\$ -
Net Teaching cost for option	\$ 496,655.92	\$ 758,246.60
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 496,655.92	\$ 905,263.16
Capital requirement to execute Option	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -
Other Identified Capital	\$ 3,600,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -
DEECD Additional For Pension Costs	\$ 44,197.82	\$ 67,476.99
DEECD Change in cost for option	\$ 44,197.82	\$ 67,476.99
Total School Net Change	\$ 540,853.74	\$ 972,740.15
DEECD Capital Impact	\$ -	\$ -
Board Net Change for Option	-\$ 408,607.24	\$ -
DEECD Operational cost Impact	\$ 86,262.61	\$ -
Total NET Operating Change for Option	-\$ 494,869.85	\$ -

Florence to DTLs		
Option 1	DTLs	Florence
	Building operating cost 2013/2014	\$ 380,000.00
Change in Operating Cost	\$ -	\$ 200,000.00
Revenue Reduction	\$ -	\$ 67,900.95
Estimated New net operating cost	\$ 380,000.00	\$ 67,900.95
Net Board Building Cost For Option	\$ 380,000.00	\$ 67,900.95
Teaching Cost Status Quo	\$ 1,336,291.84	\$ 415,266.60
Teaching Cost Option	\$ 1,743,806.80	\$ -
Net Teaching cost for option	\$ 407,514.95	\$ 415,266.60
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 407,514.95	\$ 547,365.65
Capital requirement to execute Option	\$ 1,000,000.00	\$ -
Cost of Borrowing for option	\$ 57,863.59	\$ -
Other Identified Capital	\$ 2,500,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ 57,863.59	\$ -
DEECD Additional For Pension Costs	\$ 36,265.09	\$ 36,954.92
DEECD Change in cost for option	\$ 94,128.68	\$ 36,954.92
Total School Net Change	\$ 501,643.64	\$ 584,320.57
DEECD Capital Impact	\$ 57,863.59	\$ -
Board Net Change for Option	-\$ 139,850.70	\$ -
DEECD Operational cost Impact	\$ 68,590.78	\$ -
Total NET Operating Change for Option	-\$ 208,441.48	\$ -

Thompson SMH			
Option 1	New Middle School	Thompson	SMH
	Building operating cost 2013/2014	\$ -	\$ 480,000.00
Change in Operating Cost	\$ 314,566.48	\$ 480,000.00	\$ 165,000.00
Revenue Reduction	-\$ 100,601.87	\$ 99,020.61	\$ 72,567.50
Estimated New net operating cost	\$ 213,964.61	\$ 99,020.61	\$ 72,567.50
Net Board Building Cost For Option	\$ 213,964.61	\$ 99,020.61	\$ 72,567.50
Teaching Cost Status Quo	\$ -	\$ 578,045.24	\$ 839,635.92
Teaching Cost Option	\$ 1,417,681.17	\$ -	\$ -
Net Teaching cost for option	\$ 1,417,681.17	\$ 578,045.24	\$ 839,635.92
Change in number of busses	0.0	\$ -	\$ -
Transportation Impact	\$ -	\$ -	\$ -
Change in Board operating cost	\$ 1,631,645.78	\$ 959,024.63	\$ 932,068.43
Capital requirement to execute Option	\$ 16,100,000.00	\$ -	\$ -
Cost of Borrowing for option	\$ 931,603.83	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 931,603.83	\$ -	\$ -
DEECD Additional For Pension Costs	\$ 126,160.62	\$ 51,440.72	\$ 74,719.89
DEECD Change in cost for option	\$ 1,057,764.45	\$ 51,440.72	\$ 74,719.89
Total School Net Change	\$ 2,689,410.23	\$ 1,010,465.36	\$ 1,006,788.32
DEECD Capital Impact	\$ 931,603.83	\$ -	\$ -
Board Net Change for Option	-\$ 259,447.28	\$ -	\$ -
DEECD Operational cost Impact	\$ 70,986.24	\$ -	\$ -
Total NET Operating Change for Option	-\$ 330,433.52	\$ -	\$ -

Memorial	
Building operating cost 2013/2014	\$ 800,000.00
Change in Operating Cost	\$ -
Revenue Reduction	\$ -
Estimated New net operating cost	\$ 800,000.00
Net Board Building Cost For Option	\$ 800,000.00
Teaching Cost Status Quo	\$ 4,334,235.44
Teaching Cost Option	\$ 4,334,235.44
Net Teaching cost for option	\$ -
Change in number of busses	\$ 1.00
Transportation Impact	\$ -
Change in Board operating cost	\$ -
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional For Pension Costs	\$ -
DEECD Change in cost for option	\$ -
Total School Net Change	\$ -
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

Potential Closures		
Option 2	Seton to Ferrisview	
	Ferrisview	Seton
Building operating cost 2013/2014	\$ 210,000.00	\$ 195,000.00
Change in Operating Cost	\$ 14,930.45	\$ 195,000.00
Revenue Reduction	-\$ 7,020.00	\$ 45,426.42
Estimated New net operating cost	\$ 217,910.45	\$ 45,426.42
Net Board Building Cost For Option	\$ 217,910.45	\$ 45,426.42
Teaching Cost Status Quo	\$ 921,025.24	\$ 578,045.24
Teaching Cost Option	\$ 1,417,681.17	\$ -
Net Teaching cost for option	\$ 496,655.92	\$ 578,045.24
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 504,566.38	\$ 727,618.82
Capital requirement to execute Option	\$ 750,000.00	\$ -
Cost of Borrowing for option	\$ 43,397.69	\$ -
Other Identified Capital	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 43,397.69	\$ -
DEECD Additional For Pension Costs	\$ 44,197.82	\$ 51,440.72
DEECD Change in cost for option	\$ 87,595.51	\$ 51,440.72
Total School Net Change	\$ 592,161.89	\$ 779,059.55
DEECD Capital Impact	\$ 43,397.69	\$ -
Board Net Change for Option	-\$ 223,052.45	\$ -
DEECD Operational cost Impact	\$ 45,649.32	\$ -
Total NET Operating Change for Option	-\$ 268,701.77	\$ -

St Joseph's to Jubilee		
Option 2	Jubilee	St Joseph's
	Building operating cost 2013/2014	\$ -
Change in Operating Cost	\$ -	\$ 210,000.00
Revenue Reduction	\$ -	\$ 62,983.44
Estimated New net operating cost	\$ -	\$ 62,983.44
Net Board Building Cost For Option	\$ -	\$ 62,983.44
Teaching Cost Status Quo	\$ 921,025.24	\$ 758,246.60
Teaching Cost Option	\$ 1,417,681.17	\$ -
Net Teaching cost for option	\$ 496,655.92	\$ 758,246.60
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 496,655.92	\$ 905,263.16
Capital requirement to execute Option	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -
Other Identified Capital	\$ 3,600,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -
DEECD Additional For Pension Costs	\$ 44,197.82	\$ 67,476.99
DEECD Change in cost for option	\$ 44,197.82	\$ 67,476.99
Total School Net Change	\$ 540,853.74	\$ 972,740.15
DEECD Capital Impact	\$ -	\$ -
Board Net Change for Option	-\$ 408,607.24	\$ -
DEECD Operational cost Impact	\$ 86,262.61	\$ -
Total NET Operating Change for Option	-\$ 494,869.85	\$ -

Florence to DTLs		
Option 2	DTLs	Florence
	Building operating cost 2013/2014	\$ 380,000.00
Change in Operating Cost	\$ -	\$ 200,000.00
Revenue Reduction	\$ -	\$ 67,900.95
Estimated New net operating cost	\$ 380,000.00	\$ 67,900.95
Net Board Building Cost For Option	\$ 380,000.00	\$ 67,900.95
Teaching Cost Status Quo	\$ 1,336,291.84	\$ 415,266.60
Teaching Cost Option	\$ 1,743,806.80	\$ -
Net Teaching cost for option	\$ 407,514.95	\$ 415,266.60
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 407,514.95	\$ 547,365.65
Capital requirement to execute Option	\$ 1,000,000.00	\$ -
Cost of Borrowing for option	\$ 57,863.59	\$ -
Other Identified Capital	\$ 2,500,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ 57,863.59	\$ -
DEECD Additional For Pension Costs	\$ 36,265.09	\$ 36,954.92
DEECD Change in cost for option	\$ 94,128.68	\$ 36,954.92
Total School Net Change	\$ 501,643.64	\$ 584,320.57
DEECD Capital Impact	\$ 57,863.59	\$ -
Board Net Change for Option	-\$ 139,850.70	\$ -
DEECD Operational cost Impact	\$ 68,590.78	\$ -
Total NET Operating Change for Option	-\$ 208,441.48	\$ -

Thompson SMH			
Option 2	NWA	Thompson	SMH
	Building operating cost 2013/2014	\$ -	\$ 480,000.00
Change in Operating Cost	\$ 314,566.48	\$ 480,000.00	\$ 165,000.00
Revenue Reduction	-\$ 100,601.87	\$ 99,020.61	\$ 72,567.50
Estimated New net operating cost	\$ 213,964.61	\$ 99,020.61	\$ 72,567.50
Net Board Building Cost For Option	\$ 213,964.61	\$ 99,020.61	\$ 72,567.50
Teaching Cost Status Quo	\$ -	\$ 578,045.24	\$ 839,635.92
Teaching Cost Option	\$ 1,417,681.17	\$ -	\$ -
Net Teaching cost for option	\$ 1,417,681.17	\$ 578,045.24	\$ 839,635.92
Change in number of busses	0.0	\$ -	\$ -
Transportation Impact	\$ -	\$ -	\$ -
Change in Board operating cost	\$ 1,631,645.78	\$ 959,024.63	\$ 932,068.43
Capital requirement to execute Option	\$ 12,900,000.00	\$ -	\$ -
Cost of Borrowing for option	\$ 746,440.34	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 746,440.34	\$ -	\$ -
DEECD Additional For Pension Costs	\$ 126,160.62	\$ 51,440.72	\$ 74,719.89
DEECD Change in cost for option	\$ 872,600.96	\$ 51,440.72	\$ 74,719.89
Total School Net Change	\$ 2,504,246.73	\$ -	\$ -
DEECD Capital Impact	\$ 746,440.34	\$ -	\$ -
Board Net Change for Option	-\$ 259,447.28	\$ -	\$ -
DEECD Operational cost Impact	\$ 70,986.24	\$ -	\$ -
Total NET Operating Change for Option	-\$ 330,433.52	\$ -	\$ -

Memorial	
Building operating cost 2013/2014	\$ 800,000.00
Change in Operating Cost	\$ -
Revenue Reduction	\$ -
Estimated New net operating cost	\$ 800,000.00
Net Board Building Cost For Option	\$ 800,000.00
Teaching Cost Status Quo	\$ 4,334,235.44
Teaching Cost Option	\$ 4,334,235.44
Net Teaching cost for option	\$ -
Change in number of busses	\$ 1.00
Transportation Impact	\$ -
Change in Board operating cost	\$ -
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional For Pension Costs	\$ -
DEECD Change in cost for option	\$ -
Total School Net Change	\$ -
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

Riverview family of schools

Option 1

	Sydney River	Mountview	East Bay	Riverside	GD Lewis	MacLennan	Robin Foote	Cowheath	Marion Bridge	Malcolm Munro	Riverview
Building operating cost 2013/2014	\$ 260,000.00	\$ 205,000.00	\$ 95,000.00	\$ -	\$ 140,000.00	\$ 190,000.00	\$ 120,000.00	\$ 210,000.00	\$ 80,000.00	\$ 350,000.00	\$ 570,000.00
Change in Operating Cost	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 140,000.00	\$ 9,815.06	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -
Revenue Reduction	\$ -	\$ -	\$ 34,047.00	\$ -	\$ 51,711.08	\$ 3,510.00	\$ 32,758.83	\$ -	\$ -	\$ -	\$ -
Estimated New net operating cost	\$ 260,000.00	\$ 205,000.00	\$ 34,047.00	\$ -	\$ 51,711.08	\$ 196,305.06	\$ 32,758.83	\$ 210,000.00	\$ 80,000.00	\$ 350,000.00	\$ 570,000.00
Net Board Building Cost For Option	\$ 260,000.00	\$ 205,000.00	\$ 34,047.00	\$ -	\$ 51,711.08	\$ 196,305.06	\$ 32,758.83	\$ 210,000.00	\$ 80,000.00	\$ 350,000.00	\$ 570,000.00
Teaching Cost Status Quo	\$ 1,083,803.88	\$ 921,025.24	\$ 171,098.64	\$ 578,045.24	\$ 415,266.60	\$ 333,877.28	\$ 496,655.92	\$ 1,254,902.52	\$ 252,487.96	\$ 2,168,530.10	\$ 4,130,762.14
Teaching Cost Option	\$ 1,083,803.88	\$ 1,002,414.56	\$ -	\$ 1,002,414.56	\$ -	\$ 929,345.24	\$ -	\$ 1,254,902.52	\$ 252,487.96	\$ 2,168,530.10	\$ 4,130,762.14
Net Teaching cost for option	\$ -	\$ 81,389.32	\$ 171,098.64	\$ 424,369.32	\$ 415,266.60	\$ 595,467.96	\$ 496,655.92	\$ -	\$ -	\$ -	\$ -
Change in number of busses	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transportation Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Board operating cost	\$ -	\$ 81,389.32	\$ 232,051.64	\$ 424,369.32	\$ 503,555.53	\$ 601,773.02	\$ 583,897.09	\$ -	\$ -	\$ -	\$ -
Capital requirement to execute Option	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -	\$ -	\$ 20,252.26	\$ -	\$ 98,368.11	\$ -	\$ -	\$ -	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -	\$ -	\$ 20,252.26	\$ -	\$ 98,368.11	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Pension Costs	\$ -	\$ 7,242.90	\$ 15,226.21	\$ 37,764.98	\$ 36,954.92	\$ 52,991.19	\$ 44,197.82	\$ -	\$ -	\$ -	\$ -
DEECD Change in cost for option	\$ -	\$ 7,242.90	\$ 15,226.21	\$ 58,017.23	\$ 36,954.92	\$ 151,359.29	\$ 44,197.82	\$ -	\$ -	\$ -	\$ -
Total School Net Change	\$ -	\$ 88,632.22	\$ 247,277.85	\$ 482,386.55	\$ 540,510.44	\$ 753,132.32	\$ 628,094.91	\$ -	\$ -	\$ -	\$ -
DEECD Capital Impact	\$ -	\$ -	\$ -	\$ 20,252.26	\$ -	\$ 98,368.11	\$ -	\$ -	\$ -	\$ -	\$ -
Board Net Change for Option	\$ -	\$ 150,662.32	\$ -	\$ 79,186.21	\$ -	\$ 17,875.93	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Operational cost Impact	\$ -	\$ 42,030.31	\$ -	\$ 50,901.02	\$ -	\$ 20,455.47	\$ -	\$ -	\$ -	\$ -	\$ -
Total NET Operating Change for Option	\$ -	\$ 192,692.63	\$ -	\$ 130,087.22	\$ -	\$ 2,579.53	\$ -	\$ -	\$ -	\$ -	\$ -

Option 2

	Mountview	East Bay	Riverside	GD Lewis	Malcolm Munro	MacLennan	Robin Foote	Sydney River	Cowheath	Marion Bridge	Riverview
Building operating cost 2013/2014	\$ 205,000.00	\$ 95,000.00	\$ -	\$ 140,000.00	\$ 350,000.00	\$ 190,000.00	\$ 120,000.00	\$ 260,000.00	\$ 210,000.00	\$ 80,000.00	\$ 570,000.00
Change in Operating Cost	\$ -	\$ 95,000.00	\$ -	\$ 140,000.00	\$ -	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Reduction	\$ -	\$ 34,047.00	\$ -	\$ 51,711.08	\$ -	\$ 67,946.58	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated New net operating cost	\$ 205,000.00	\$ 34,047.00	\$ -	\$ 51,711.08	\$ 350,000.00	\$ 67,946.58	\$ 120,000.00	\$ 260,000.00	\$ 210,000.00	\$ 80,000.00	\$ 570,000.00
Net Board Building Cost For Option	\$ 205,000.00	\$ 34,047.00	\$ -	\$ 51,711.08	\$ 350,000.00	\$ 67,946.58	\$ 120,000.00	\$ 260,000.00	\$ 210,000.00	\$ 80,000.00	\$ 570,000.00
Teaching Cost Status Quo	\$ 921,025.24	\$ 171,098.64	\$ 578,045.24	\$ 415,266.60	\$ 2,168,530.10	\$ 333,877.28	\$ 496,655.92	\$ 1,083,803.88	\$ 1,254,902.52	\$ 252,487.96	\$ 4,130,762.14
Teaching Cost Option	\$ 1,002,414.56	\$ -	\$ 1,002,414.56	\$ -	\$ 2,331,308.74	\$ -	\$ 496,655.92	\$ 1,083,803.88	\$ 1,254,902.52	\$ 252,487.96	\$ 4,130,762.14
Net Teaching cost for option	\$ 81,389.32	\$ 171,098.64	\$ 424,369.32	\$ 415,266.60	\$ 162,778.64	\$ 333,877.28	\$ -	\$ -	\$ -	\$ -	\$ -
Change in number of busses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Transportation Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Change in Board operating cost	\$ 81,389.32	\$ 232,051.64	\$ 424,369.32	\$ 503,555.53	\$ 162,778.64	\$ 455,930.70	\$ -	\$ -	\$ -	\$ -	\$ -
Capital requirement to execute Option	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -	\$ 20,252.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -	\$ 20,252.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Pension Costs	\$ 7,242.90	\$ 15,226.21	\$ 37,764.98	\$ 36,954.92	\$ 14,485.81	\$ 29,712.01	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Change in cost for option	\$ 7,242.90	\$ 15,226.21	\$ 58,017.23	\$ 36,954.92	\$ 14,485.81	\$ 29,712.01	\$ -	\$ -	\$ -	\$ -	\$ -
Total School Net Change	\$ 88,632.22	\$ 247,277.85	\$ 482,386.55	\$ 540,510.44	\$ 177,264.45	\$ 485,642.72	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Capital Impact	\$ -	\$ -	\$ 20,252.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Board Net Change for Option	\$ 150,662.32	\$ -	\$ 79,186.21	\$ -	\$ 293,152.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEECD Operational cost Impact	\$ 42,030.31	\$ -	\$ 50,901.02	\$ -	\$ 83,172.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total NET Operating Change for Option	\$ 192,692.63	\$ -	\$ 130,087.22	\$ -	\$ 376,324.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sydney Family of Schools

Option 1

	Harbourside	WV Memorial
Building operating cost 2013/2014	\$ -	\$ 460,000.00
Change in Operating Cost	\$ -	\$ 460,000.00
Revenue Reduction	\$ -	\$ 131,995.31
Estimated New net operating cost	\$ -	\$ 131,995.31
Net Board Building Cost For Option	\$ -	\$ 131,995.31
Teaching Cost Status Quo	\$ 1,336,291.84	\$ 1,417,681.17
Teaching Cost Option	\$ 2,747,143.69	\$ -
Net Teaching cost for option	\$ 1,410,851.84	\$ 1,417,681.17
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 1,410,851.84	\$ 1,745,685.86
Capital requirement to execute Option	\$ 1,000,000.00	\$ -
Cost of Borrowing for option	\$ 57,863.59	\$ -
Other Identified Capital	\$ 5,100,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ 57,863.59	\$ -
DEECD Additional for Pension Costs	\$ 125,552.87	\$ 126,160.62
DEECD Change in cost for option	\$ 183,416.46	\$ 126,160.62
Total School Net Change	\$ 1,594,268.31	\$ 1,871,846.48
DEECD Capital Impact	\$ 57,863.59	\$ -
Board Net Change for Option	\$ 334,834.02	\$ -
DEECD Operational cost Impact	\$ 132,603.05	\$ -
Total NET Operating Change for Option	\$ 467,437.07	\$ -

Option 1

	Harbourside	WV Memorial
Building operating cost 2013/2014	\$ -	\$ 460,000.00
Change in Operating Cost	\$ -	\$ 460,000.00
Revenue Reduction	\$ -	\$ 131,995.31
Estimated New net operating cost	\$ -	\$ 131,995.31
Net Board Building Cost For Option	\$ -	\$ 131,995.31
Teaching Cost Status Quo	\$ 1,336,291.84	\$ 1,417,681.17
Teaching Cost Option	\$ 2,747,143.69	\$ -
Net Teaching cost for option	\$ 1,410,851.84	\$ 1,417,681.17
Change in number of busses	0.0	\$ -
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ 1,410,851.84	\$ 1,745,685.86
Capital requirement to execute Option	\$ 1,000,000.00	\$ -
Cost of Borrowing for option	\$ 57,863.59	\$ -
Other Identified Capital	\$ 5,100,000.00	\$ -
DEECD Additional for Borrowing or Leasing	\$ 57,863.59	\$ -
DEECD Additional for Pension Costs	\$ 125,552.87	\$ 126,160.62
DEECD Change in cost for option	\$ 183,416.46	\$ 126,160.62
Total School Net Change	\$ 1,594,268.31	\$ 1,871,846.48
DEECD Capital Impact	\$ 57,863.59	\$ -
Board Net Change for Option	\$ 334,834.02	\$ -
DEECD Operational cost Impact	\$ 132,603.05	\$ -
Total NET Operating Change for Option	\$ 467,437.07	\$ -

	Brookland	Sherwoodpark	Cusack	Shipyards
Building operating cost 2013/2014	\$ 320,000.00	\$ -	\$ 275,000.00	\$ 335,000.00
Change in Operating Cost	\$ -	\$ -	\$ -	\$ -
Revenue Reduction	\$ -	\$ -	\$ -	\$ -
Estimated New net operating cost	\$ 320,000.00	\$ -	\$ 275,000.00	\$ 335,000.00
Net Board Building Cost For Option	\$ 320,000.00	\$ -	\$ 275,000.00	\$ 335,000.00
Teaching Cost Status Quo	\$ 1,336,291.84	\$ 1,417,681.17	\$ 1,254,902.52	\$ 758,246.60
Teaching Cost Option	\$ 1,417,681.17	\$ -	\$ 1,581,028.16	\$ 1,499,638.83
Net Teaching cost for option	\$ 81,389.32	\$ 1,417,681.17	\$ 326,125.63	\$ 741,392.23
Change in number of busses	0.0	\$ -	0.0	\$ -
Transportation Impact	\$ -	\$ -	\$ -	\$ -
Change in Board operating cost	\$ 81,389.32	\$ 1,417,681.17	\$ 326,125.63	\$ 741,392.23
Capital requirement to execute Option	\$ 600,000.00	\$ -	\$ -	\$ 500,000.00
Cost of Borrowing for option	\$ 34,718.16	\$ -	\$ -	\$ 28,931.80
Other Identified Capital	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 34,718.16	\$ 1,113,866.00	\$ -	\$ 28,931.80
DEECD Additional for Pension Costs	\$ 7,242.90	\$ 126,160.62	\$ 29,022.19	\$ 65,977.11
DEECD Change in cost for option	\$ 41,961.06	\$ 1,240,026.62	\$ 29,022.19	\$ 94,908.90
Total School Net Change	\$ 123,350.38	\$ 2,657,707.78	\$ 355,147.82	\$ 836,301.14
DEECD Capital Impact	\$ 1,050,216.05	\$ -	\$ -	\$ -
Board Net Change for Option	\$ 268,773.98	\$ -	\$ -	\$ -
DEECD Operational cost Impact	\$ 23,918.42	\$ -	\$ -	\$ -
Total NET Operating Change for Option	\$ 292,692.40	\$ -	\$ -	\$ -

	Shipyards	Sherwoodpark	Brookland	Cusack
Building operating cost 2013/2014	\$ 335,000.00	\$ -	\$ 320,000.00	\$ 275,000.00
Change in Operating Cost	\$ 12,562.50	\$ -	\$ -	\$ -
Revenue Reduction	\$ 2,632.50	\$ -	\$ -	\$ -
Estimated New net operating cost	\$ 344,930.00	\$ -	\$ 320,000.00	\$ 275,000.00
Net Board Building Cost For Option	\$ 344,930.00	\$ -	\$ 320,000.00	\$ 275,000.00
Teaching Cost Status Quo	\$ 758,246.60	\$ 1,417,681.17	\$ 1,336,291.84	\$ 1,254,902.52
Teaching Cost Option	\$ 1,417,681.17	\$ -	\$ 2,005,751.46	\$ 1,589,348.16
Net Teaching cost for option	\$ 659,434.56	\$ 1,417,681.17	\$ 669,459.61	\$ 334,445.63
Change in number of busses	0.0	\$ -	0.0	\$ -
Transportation Impact	\$ -	\$ -	\$ -	\$ -
Change in Board operating cost	\$ 669,364.56	\$ 1,417,681.17	\$ 669,459.61	\$ 334,445.63
Capital requirement to execute Option	\$ 1,100,000.00	\$ -	\$ -	\$ -
Cost of Borrowing for option	\$ 63,649.95	\$ -	\$ -	\$ -
Other Identified Capital	\$ -	\$ -	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ 63,649.95	\$ 1,113,866.00	\$ -	\$ -
DEECD Additional for Pension Costs	\$ 58,683.63	\$ 126,160.62	\$ 59,575.76	\$ 29,762.59
DEECD Change in cost for option	\$ 122,333.58	\$ 1,240,026.62	\$ 59,575.76	\$ 29,762.59
Total School Net Change	\$ 791,698.14	\$ 2,657,707.78	\$ 729,035.38	\$ 364,208.22
DEECD Capital Impact	\$ 1,050,216.05	\$ -	\$ -	\$ -
Board Net Change for Option	\$ 232,210.46	\$ -	\$ -	\$ -
DEECD Operational cost Impact	\$ 20,066.45	\$ -	\$ -	\$ -
Total NET Operating Change for Option	\$ 232,204.01	\$ -	\$ -	\$ -

	Mira Road
Building operating cost 2013/2014	\$ 125,000.00
Change in Operating Cost	\$ -
Revenue Reduction	\$ -
Estimated New net operating cost	\$ 125,000.00
Net Board Building Cost For Option	\$ 125,000.00
Teaching Cost Status Quo	\$ 415,266.60
Teaching Cost Option	\$ -
Net Teaching cost for option	\$ -
Change in number of busses	0.0
Transportation Impact	\$ -
Change in Board operating cost	\$ -
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional for Pension Costs	\$ -
DEECD Change in cost for option	\$ -
Total School Net Change	\$ -
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

	Sydney Academy
Building operating cost 2013/2014	\$ 535,000.00
Change in Operating Cost	\$ -
Revenue Reduction	\$ -
Estimated New net operating cost	\$ 535,000.00
Net Board Building Cost For Option	\$ 535,000.00
Teaching Cost Status Quo	\$ 3,642,426.21
Teaching Cost Option	\$ -
Net Teaching cost for option	\$ -
Change in number of busses	1.0
Transportation Impact	\$ -
Change in Board operating cost	\$ -
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional for Pension Costs	\$ -
DEECD Change in cost for option	\$ -
Total School Net Change	\$ -
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

	Mira Road
Building operating cost 2013/2014	\$ 125,000.00
Change in Operating Cost	\$ 125,000.00
Revenue Reduction	\$ 32,467.50
Estimated New net operating cost	\$ 32,467.50
Net Board Building Cost For Option	\$ 32,467.50
Teaching Cost Status Quo	\$ 415,266.60
Teaching Cost Option	\$ -
Net Teaching cost for option	\$ -
Change in number of busses	0.0
Transportation Impact	\$ -
Change in Board operating cost	\$ 507,799.10
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional for Pension Costs	\$ 36,954.92
DEECD Change in cost for option	\$ 36,954.92
Total School Net Change	\$ 544,754.02
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

	Sydney Academy
Building operating cost 2013/2014	\$ 535,000.00
Change in Operating Cost	\$ -
Revenue Reduction	\$ -
Estimated New net operating cost	\$ 535,000.00
Net Board Building Cost For Option	\$ 535,000.00
Teaching Cost Status Quo	\$ 3,642,426.21
Teaching Cost Option	\$ -
Net Teaching cost for option	\$ -
Change in number of busses	1.0
Transportation Impact	\$ -
Change in Board operating cost	\$ -
Capital requirement to execute Option	\$ -
Cost of Borrowing for option	\$ -
Other Identified Capital	\$ -
DEECD Additional for Borrowing or Leasing	\$ -
DEECD Additional for Pension Costs	\$ -
DEECD Change in cost for option	\$ -
Total School Net Change	\$ -
DEECD Capital Impact	\$ -
Board Net Change for Option	\$ -
DEECD Operational cost Impact	\$ -
Total NET Operating Change for Option	\$ -

New Waterford Family of Schools		
	BEC	New Bec
Building operating cost 2013/2014	\$ 890,000.00	\$ -
Change in Operating Cost	-\$ 890,000.00	\$ 408,498.13
Revenue Reduction	\$ 195,285.87	-
Estimated New net operating cost	\$ 195,285.87	\$ 408,498.13
Net Board Building Cost For Option	\$ 195,285.87	\$ 408,498.13
Teaching Cost Status Quo	\$ 2,747,143.69	-
Teaching Cost Option	\$ -	\$ 2,747,143.69
Net Teaching cost for option	-\$ 2,747,143.69	\$ 2,747,143.69
Change in number of busses	0.0	1.0
Transportation Impact	\$ -	-
Change in Board operating cost	-\$ 3,441,857.82	\$ 3,155,641.82
Capital requirement to execute Option	\$ -	\$ 23,950,000.00
Cost of Borrowing for option	\$ -	\$ 1,385,833.03
Other Identified Capital	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ 1,385,833.03
DEECD Additional for Pension Costs	-\$ 244,470.59	\$ 244,470.59
DEECD Change in cost for option	-\$ 244,470.59	\$ 1,630,303.62
Total School Net Change	-\$ 3,686,328.40	\$ 4,785,945.44
DEECD Capital Impact	\$ 1,385,833.03	-
Board Net Change for Option	-\$ 286,216.00	-
DEECD Operational cost Impact	-\$ 195,285.87	-
Total NET Operating Change for Option	-\$ 481,501.87	-

	St Agnes	Mt Carmel	Greenfield
\$ 230,000.00	\$ 200,000.00	\$ -	
-\$ 230,000.00	-\$ 200,000.00	\$ -	
\$ 123,659.06	\$ 82,542.92	\$ -	
-\$ 123,659.06	-\$ 82,542.92	\$ -	
\$ 123,659.06	\$ 82,542.92	\$ -	
\$ 415,266.60	\$ 496,655.92	\$ 1,254,902.52	
\$ -	\$ -	\$ 2,087,140.78	
-\$ 415,266.60	-\$ 496,655.92	\$ 832,238.25	
0.0	0.0	0.0	
\$ -	-	-	
-\$ 521,607.55	\$ 614,113.01	\$ 832,238.25	
\$ -	\$ -	\$ 750,000.00	
\$ -	\$ -	\$ 43,397.69	
\$ -	\$ -	\$ 3,800,000.00	
\$ -	\$ -	\$ 43,397.69	
-\$ 36,954.92	-\$ 44,197.82	\$ 74,061.57	
-\$ 36,954.92	-\$ 44,197.82	\$ 117,459.26	
-\$ 558,562.46	-\$ 658,310.83	\$ 949,697.52	
\$ 43,397.69	-	-	
-\$ 303,482.30	-	-	
-\$ 213,293.14	-	-	
-\$ 516,775.44	-	-	

Glouce Bay family of schools		
Option 1	Glouce Bay High	OVEC
Building operating cost 2013/2014	\$ 470,000.00	\$ 450,000.00
Change in Operating Cost	\$ -	\$ -
Revenue Reduction	\$ -	\$ -
Estimated New net operating cost	\$ 470,000.00	\$ 450,000.00
Net Board Building Cost For Option	\$ 470,000.00	\$ 450,000.00
Teaching Cost Status Quo	\$ 3,154,090.29	\$ 2,372,003.40
Teaching Cost Option	\$ 3,154,090.29	\$ 2,372,003.40
Net Teaching cost for option	\$ -	\$ -
Change in number of busses	1.0	0.0
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ -	\$ -
Capital requirement to execute Option	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -
Other Identified Capital	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -
DEECD Additional for Pension Costs	\$ -	\$ -
DEECD Change in cost for option	\$ -	\$ -
Total School Net Change	\$ -	\$ -
DEECD Capital Impact	\$ -	\$ -
Board Net Change for Option	\$ -	\$ -
DEECD Operational cost Impact	\$ -	\$ -
Total NET Operating Change for Option	\$ -	\$ -

St Annes	JBC
\$ 255,000.00	\$ 165,000.00
\$ 10,975.23	\$ 165,000.00
\$ 3,510.00	\$ 64,759.50
\$ 262,465.23	\$ 64,759.50
\$ 262,465.23	\$ 64,759.50
\$ 1,254,902.52	\$ 758,246.60
\$ 1,743,806.80	\$ -
\$ 488,904.27	\$ 758,246.60
0.0	0.0
\$ -	\$ -
\$ 496,369.50	\$ 858,487.10
\$ 500,000.00	\$ -
\$ 28,931.80	\$ -
\$ -	\$ -
\$ 28,931.80	\$ -
\$ 43,507.99	\$ 67,476.99
\$ 72,439.79	\$ 67,476.99
\$ 568,809.29	\$ 925,964.09
\$ 28,931.80	\$ -
\$ 362,117.60	\$ -
\$ 85,218.50	\$ -
\$ 447,336.10	\$ -

GBE
\$ 380,000.00
\$ -
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\$ 380,000.00
\$ 380,000.00
\$ 1,752,695.15
\$ 1,752,695.15
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Bridgeport	MacDonald	Tompkins	New School
\$ 190,000.00	\$ 100,000.00	\$ 155,000.00	\$ -
\$ 190,000.00	\$ 100,000.00	\$ 155,000.00	\$ 242,481.19
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 77,548.19
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 164,933.00
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 164,933.00
\$ 496,655.92	\$ 496,655.92	\$ 496,655.92	\$ -
\$ -	\$ -	\$ -	\$ 1,427,137.86
\$ 496,655.92	\$ 496,655.92	\$ 496,655.92	\$ 1,427,137.86
0.0	0.0	0.0	0.0
\$ -	\$ -	\$ -	\$ -
\$ 610,413.46	\$ 571,148.75	\$ 605,499.42	\$ 1,592,070.86
\$ -	\$ -	\$ -	\$ 13,750,000.00
\$ -	\$ -	\$ -	\$ 795,624.39
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 795,624.39
\$ 44,197.82	\$ 44,197.82	\$ 44,197.82	\$ 127,002.18
\$ 44,197.82	\$ 44,197.82	\$ 44,197.82	\$ 922,626.57
\$ 654,611.28	\$ 615,346.57	\$ 649,697.24	\$ 2,514,697.43
\$ 795,624.39	\$ -	\$ -	\$ -
\$ 194,990.77	\$ -	\$ -	\$ -
\$ 75,949.23	\$ -	\$ -	\$ -
\$ 270,940.00	\$ -	\$ -	\$ -

Donkin	Gowrie
\$ 250,000.00	\$ 60,000.00
\$ -	\$ 60,000.00
\$ -	\$ 23,102.82
\$ 250,000.00	\$ 23,102.82
\$ 250,000.00	\$ 23,102.82
\$ 415,266.60	\$ 171,098.64
\$ 578,045.24	\$ -
\$ 162,778.64	\$ 171,098.64
0.0	0.0
\$ -	\$ -
\$ 162,778.64	\$ 207,995.82
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 14,485.81	\$ 15,226.21
\$ 14,485.81	\$ 15,226.21
\$ 177,264.45	\$ 223,222.03
\$ -	\$ -
\$ 45,217.18	\$ -
\$ 23,843.22	\$ -
\$ 69,060.40	\$ -

Option 2		
Glouce Bay High	OVEC	
Building operating cost 2013/2014	\$ 470,000.00	\$ 450,000.00
Change in Operating Cost	\$ -	\$ -
Revenue Reduction	\$ -	\$ -
Estimated New net operating cost	\$ 470,000.00	\$ 450,000.00
Net Board Building Cost For Option	\$ 470,000.00	\$ 450,000.00
Teaching Cost Status Quo	\$ 3,154,090.29	\$ 2,372,003.40
Teaching Cost Option	\$ 3,154,090.29	\$ 2,372,003.40
Net Teaching cost for option	\$ -	\$ -
Change in number of busses	1.0	0.0
Transportation Impact	\$ -	\$ -
Change in Board operating cost	\$ -	\$ -
Capital requirement to execute Option	\$ -	\$ -
Cost of Borrowing for option	\$ -	\$ -
Other Identified Capital	\$ -	\$ -
DEECD Additional for Borrowing or Leasing	\$ -	\$ -
DEECD Additional for Pension Costs	\$ -	\$ -
DEECD Change in cost for option	\$ -	\$ -
Total School Net Change	\$ -	\$ -
DEECD Capital Impact	\$ -	\$ -
Board Net Change for Option	\$ -	\$ -
DEECD Operational cost Impact	\$ -	\$ -
Total NET Operating Change for Option	\$ -	\$ -

St Annes	JBC
\$ 255,000.00	\$ 165,000.00
\$ 10,975.23	\$ 165,000.00
\$ 3,510.00	\$ 64,759.50
\$ 262,465.23	\$ 64,759.50
\$ 262,465.23	\$ 64,759.50
\$ 1,254,902.52	\$ 758,246.60
\$ 1,743,806.80	\$ -
\$ 488,904.27	\$ 758,246.60
0.0	0.0
\$ -	\$ -
\$ 496,369.50	\$ 858,487.10
\$ 500,000.00	\$ -
\$ 28,931.80	\$ -
\$ -	\$ -
\$ 28,931.80	\$ -
\$ 43,507.99	\$ 67,476.99
\$ 72,439.79	\$ 67,476.99
\$ 568,809.29	\$ 925,964.09
\$ 28,931.80	\$ -
\$ 362,117.60	\$ -
\$ 85,218.50	\$ -
\$ 447,336.10	\$ -

GBE
\$ 380,000.00
\$ -
\$ -
\$ 380,000.00
\$ 380,000.00
\$ 1,752,695.15
\$ 1,752,695.15
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\$ -

Bridgeport	MacDonald	Tompkins	AMA at Bridgeport
\$ 190,000.00	\$ 100,000.00	\$ 155,000.00	\$ -
\$ 190,000.00	\$ 100,000.00	\$ 155,000.00	\$ 242,481.19
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 77,548.19
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 164,933.00
\$ 76,242.47	\$ 25,507.17	\$ 46,156.50	\$ 164,933.00
\$ 496,655.92	\$ 496,655.92	\$ 496,655.92	\$ -
\$ -	\$ -	\$ -	\$ 1,427,137.86
\$ 496,655.92	\$ 496,655.92	\$ 496,655.92	\$ 1,427,137.86
0.0	0.0	0.0	0.0
\$ -	\$ -	\$ -	\$ -
\$ 610,413.46	\$ 571,148.75	\$ 605,499.42	\$ 1,592,070.86
\$ -	\$ -	\$ -	\$ 7,650,000.00
\$ -	\$ -	\$ -	\$ 442,656.48
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 442,656.48
\$ 44,197.82	\$ 44,197.82	\$ 44,197.82	\$ 127,002.18
\$ 44,197.82	\$ 44,197.82	\$ 44,197.82	\$ 569,658.66
\$ 654,611.28	\$ 615,346.57	\$ 649,697.24	\$ 2,161,729.52
\$ 442,656.48	\$ -	\$ -	\$ -
\$ 194,990.77	\$ -	\$ -	\$ -
\$ 75,949.23	\$ -	\$ -	\$ -
\$ 270,940.00	\$ -	\$ -	\$ -

Donkin	Gowrie
\$ 250,000.00	\$ 60,000.00
\$ -	\$ 60,000.00
\$ -	\$ 23,102.82
\$ 250,000.00	\$ 23,102.82
\$ 250,000.00	\$ 23,102.82
\$ 415,266.60	\$ 171,098.64
\$ 578,045.24	\$ -
\$ 162,778.64	\$ 171,098.64
0.0	0.0
\$ -	\$ -
\$ 162,778.64	\$ 207,995.82
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 14,485.81	\$ 15,226.21
\$ 14,485.81	\$ 15,226.21
\$ 177,264.45	\$ 223,222.03
\$ -	\$ -
\$ 45,217.18	\$ -
\$ 23,843.22	\$ -
\$ 69,060.40	\$ -