

**CITY OF KENORA
PROGRAM INFORMATION SHEET**

Functional Area: Social and Family Services
Functional Name: Day Care
Department: 641 / 642 / 643

Functional Description

A licenced day care facility for toddlers and pre school children, including the after school programs and a summer day camp.

Current lease agreement in place until June 2004 with Anicinabe Kweg (new owners of former City builing)
Review completed with recommendations to council for various options.
Council direction regarding roles and responsibilities in delivery of child care required
New Provincial Government direction regarding funding support expected in the fall of 2004

New afterschool programs at Our Lady of the Valley and Valley View Schools

Discretionary Items

Entire program
Recommendations for Council review

Staffing Level

1-Early Childhood Educator III 1 Cook / Housekeeper
1.5 ECE II
1 - Early Childhood Educator/part time afterschool leader
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| | <u>2005</u> | <u>2006</u> | <u>2007</u> |
|--|-----------------|-----------------|-----------------|
| <u>Budget Recap</u> | | | |
| Revenues | <u>144,410</u> | <u>178,017</u> | <u>207,325</u> |
| Expenditures | | | |
| Salaries, Wages and Employee Benefits | <u>188,975</u> | <u>234,112</u> | <u>251,576</u> |
| Net Long Term Debt Charges | <u>0</u> | <u>0</u> | <u>0</u> |
| Materials, Services, Rents and Financial Transfers | <u>27,707</u> | <u>36,057</u> | <u>37,700</u> |
| | <u>(59,634)</u> | <u>(84,790)</u> | <u>(70,618)</u> |
| | <u>157,048</u> | <u>185,379</u> | <u>218,658</u> |
| Net Contribution (Requirement) | <u>(12,638)</u> | <u>(7,362)</u> | <u>(11,333)</u> |

