## CITY OF KENORA PROGRAM INFORMATION SHEET

Net Contribution (Requirement)

| T                            | 0 '1 15 '1 0 '   |                            |                         |             |
|------------------------------|--|----------------------------|-------------------------|-------------|
| Functional Area:             | Social and Family Services   |                            |                         |             |
| Functional Name: Department: | Day Care 641 / 642 / 643   |                            |                         |             |
| рерагинени:                  | 041 / 042 / 043  |                            |                         |             |
| Functional Description       |  |                            |                         |             |
|                              | ty for toddlers and pre school children                                  | n, including the after sch | nool programs and a     |             |
| summer day camp.             |  |                            |                         |             |
| Currently located in Vina    | George School. Partnership agreeme                                       | nt vory strong and conti   | nuas to be the strongth | of the      |
|                              | Offer pre ad after school programs at k                                  |                            | nues to be the strength | or the      |
| After school programs in     |  | ing coage.                 |                         |             |
|                              | and additional events for holidays hav                                   | e also become a success    |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
| -                            |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
| <b>Discretionary Items</b>   |  |                            |                         |             |
|                              |  |                            |                         |             |
| Entire program               |  |                            |                         |             |
| Recommendations for Co       | ouncil review  |                            |                         |             |
| -                            |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
| Staffing Level               |  |                            |                         |             |
| 1 Forty Childhood Edward     | tor III 1 60 ECE II 1 ECE n/t oft  | amaahaal laadan 50 afta    | manhaal office malief   |             |
| 1-Early Childhood Educa      | tor III 1.69 ECE II, 1 ECE p/t afters, 2 summer day camp staff, 1 before |                            | ischool office feller   |             |
| 3 ECE arter school leader    | s, 2 summer day camp starr, 1 before                                     | school stall               |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  |                            |                         |             |
|                              |  | <u>2006</u>                | <u>2007</u>             | <u>2008</u> |
| Budget Recap                 |  |                            |                         |             |
| <b>D</b>                     |  | 170.017                    | 207.225                 | 221 942     |
| Revenues                     |  | 178,017                    | 207,325                 | 231,842     |
| Expenditures                 |  |                            |                         |             |
| Salaries, Wages and F        | Employee Benefits  | 234,112                    | 251,576                 | 271,942     |
| Net Long Term Debt           |  | 0                          | 0                       | 0           |
| Materials, Services, R       |  | 36,057                     | 37,700                  | 44,150      |
| Transfers                    |  | (84,790)                   | (70,618)                | (60,618)    |
|                              |  | 185,379                    | 218,658                 | 255,474     |

(7,362)

(11,333)

(23,632)

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## Reconciliation to Prior Year's Net Budget Level:

| Significant Impacts - Incremental Costs / Revenue Losses / Additional Serv                                | vices        |        |
|---|--------------|--------|
| Kenora Day Care - Castle of Learning  |              |        |
| Wages - shift supply staff person to full time ECE  | (5,809)      |        |
| Residual wage adjustment  | (8,022)      |        |
| Advertising   | (250)        |        |
| Food Costs  | (2,400)      |        |
| Materials & Supplies - program  | (1,000)      |        |
| Rental - building   | (1,000)      |        |
| Training Training   | (500)        |        |
| Projected decrease to DSAB funding for best start   | (10,000)     |        |
|   |              | (28,9  |
| Kenora Day Care - Castle of Learning Projected increase in day care fees                                  | 14,400       |        |
| Summer day camp - net impacts  After school program - net impacts   |              |        |
| Summer day camp - net impacts  After school program - net impacts   | 1,415<br>867 |        |
|   |              |        |
|   |              |        |
|   |              |        |
|   |              | 16,6   |
| After school program - net impacts  |              | 16,6   |
|   |              |        |
| After school program - net impacts  Other Minor Items - Net Impacts  Current Year's Net Budget Allocation |              |        |
| After school program - net impacts  Other Minor Items - Net Impacts                                       |              | (23,6) |