

**CITY OF KENORA  
AFTER SCHOOL PROGRAM BUDGET REQUEST  
2008**

21-Apr-08

|                                  | PSEUDO<br>CODE | 2005   |         | 2006   |        | 2007   |                    | 2008               |
|----------------------------------|----------------|--------|---------|--------|--------|--------|--------------------|--------------------|
|                                  |                | BUDGET | ACTUAL  | BUDGET | ACTUAL | BUDGET | PRELIM<br>31/12/07 | PROPOSED<br>BUDGET |
| <b>REVENUE</b>                   |                |        |         |        |        |        |                    |                    |
| Day Care fees                    | 6424710        | 0      | 38,071  | 0      | 62,044 | 62,000 | 70,136             | 69,692             |
|                                  |                | 0      | 38,071  | 0      | 62,044 | 62,000 | 70,136             | 69,692             |
| <b>EXPENDITURES</b>              |                |        |         |        |        |        |                    |                    |
| Wages - Preschool Program        |                |        |         |        |        |        |                    |                    |
| Full time earnings               | 6426030        | 0      | 22,571  | 0      | 30,470 | 0      | 31                 | 0                  |
| Part time earnings               | 6426040        | 0      | 0       | 0      | 2,718  | 36,369 | 34,123             | 41,797             |
| Benefits                         | 6426105        | 0      | 0       | 0      | 0      | 4,001  | 0                  | 4,598              |
| Advertising                      | 6427040        | 0      | 1,749   | 0      | 0      | 0      | 0                  | 0                  |
| Food costs                       | 6427185        | 0      | 0       | 0      | 0      | 0      | 0                  | 0                  |
| Material and supplies - Program  | 6427400        | 0      | 1,809   | 0      | 219    | 200    | 148                | 1,000              |
| Transfer from KDSB               | 6429900        | 0      | (2,789) | 0      | 0      | 0      | 0                  | 0                  |
| <b>TOTAL EXPENDITURES</b>        |                | 0      | 23,340  | 0      | 33,406 | 40,570 | 34,302             | 47,395             |
| <b>NET REVENUE (EXPENDITURE)</b> |                | 0      | 14,731  | 0      | 28,637 | 21,430 | 35,835             | 22,297             |