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.

Currently located in King George School. Partnership agreement very strong and continues to be the strength of the success of the program. Offer pre ad after school programs at King George. After school programs in 4 locations (King George, Valleyview, PJP, Evergreen). summer camp programs and additional events for holidays have also become a success.

Discretionary Items

Entire program

Recommendations for Council review

Staffing Level

1-Early Childhood Educator III2 ECE II, 1 ECE p/t afterschool leader.69 afterschool office relief4 ECE after school leaders, 2 summer day camp staff, 1 Summer Student 1 before school staff and one Cook

Budget Recap	<u>2007</u>	<u>2008</u>	<u>2009</u>
Revenues	207,325	231,842	243,192
Expenditures			
Salaries, Wages and Employee Benefits	251,576	271,942	280,815
Net Long Term Debt Charges	0	0	0
Materials, Services, Rents and Financial	37,700	44,150	48,200
Transfers	(70,618)	(60,618)	(94,449)
	218,658	255,474	234,566
Net Contribution (Requirement)	(11,333)	(23,632)	8,626

CITY OF KENORA PROGRAM INFORMATION SHEET

Reconciliation to Prior Year's Net Budget Level:

Prior Year's Net Budget Allocation

(23,632)

Significant Impacts - Incremental Costs / Revenue Losses / Additional Services

Wages and Benefits - pt postion to ft position for 12 months/ ECEIII increase	(8,873)	
Food Cost,	(1,800)	
Materials & Supplies (replace old chairs and toys)	(1,000)	
Office Supplies	(250)	
rental increase	(500)	
Utilites	(250)	
Training	(500)	
		(13,173)

Significant Impacts - Cost Reductions / Revenue Opportunities / Service Cuts

Revenue Increase	11,350	
Advertising	250	
KDSB Funding	33,831	
		45,431
than Minan Itanua Nat Inuna ata		0
ther Minor Items - Net Impacts		0
urrent Year's Net Budget Allocation		8,626

Comments