

**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 III 2 ECE II, 1 ECE p/t afterschool leader .69 afterschool office relief

4 ECE after school leaders, 2 summer day camp staff, 1 Summer Student 1 before school staff and one Cook

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

