

**CITY OF KENORA
KENORA DAY CARE BUDGET REQUEST
2009**

28-Apr-09

	PSEUDO CODE	2006		2007		2008		2009
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/08	PROPOSED BUDGET
REVENUE								
Day Care fees	6414710	178,017	133,985	135,000	155,836	150,000	151,402	155,000
Breakfast Program Fees	6414711	0	567	600	(399)	0	609	0
COMSOC Funding	6414810	0	0	0	20,756	0	0	0
		178,017	134,552	135,600	176,193	150,000	152,010	155,000
EXPENDITURES								
Wages - Preschool Program								
Full time earnings	6416030	145,037	97,818	114,720	112,180	159,279	128,207	162,430
Part time earnings	6416040	47,960	82,054	51,248	67,391	14,288	54,754	11,062
Allocated payroll	6416050	1,030	364	0	191	0	324	0
Benefits	6416105	40,085	36,658	36,753	56,956	42,985	62,091	43,449
Administration	6417020	0	0	0	35	0	0	0
Advertising	6417040	750	435	500	406	750	279	500
Bad debt reserve	6417065	0	1,625	0	2,245	0	0	0
Food costs	6417185	11,000	12,862	12,000	13,569	14,400	14,660	16,200
Insurance	6417250	307	307	0	0	0	0	0
Material and supplies - Program	6417400	1,750	4,374	2,000	3,118	3,000	3,539	4,000
Office Supplies	6417550	1,250	1,526	1,250	1,214	1,250	1,493	1,500
Rental - Building	6417680	17,000	15,895	16,000	16,656	17,000	16,782	17,500
Rental of own equipment	6417700	0	180	0	36	0	40	0
Repairs/maintenance/cleaning	6417750	500	2,076	500	99	500	0	500
Telephone and utilities	6417840	3,000	4,693	4,750	4,910	4,750	4,976	5,000
Training	6417850	0	193	500	371	1,000	992	1,500
Travel and conference	6417900	500	14	0	216	0	130	0
Transfer from KDSB	6419900	(84,790)	(85,310)	(70,618)	(107,389)	(60,618)	(120,541)	(94,449)
Special funding from KDSB	6419901	0	0	0	0	0	(24,302)	0
TOTAL EXPENDITURES		185,379	175,764	169,603	172,203	198,584	143,424	169,192
NET REVENUE (EXPENDITURE)		(7,362)	(41,213)	(34,003)	3,990	(48,584)	8,586	(14,192)