

Extended Day Program Comparative Results

	2017-2018				2018-2019				2019-2020	
	Approved Budget		Actual		Approved Budget		Projection		Preliminary	
	FTE	\$	FTE	\$	FTE	\$	FTE	\$	FTE	\$
Revenues										
Fees - Regular Day		15,821,201		15,582,712		15,790,017		16,235,011		16,779,121
Fees - PD Days, Winter, March & Summer Break		788,327		1,084,930		856,000		1,126,780		1,171,484
Total		16,609,528		16,667,642		16,646,017		17,361,791		17,950,606
Expenses										
Staffing and Operating Expenses:										
Central Staffing	10.75	977,037		966,132	10.75	1,008,895	10.75	1,008,895	10.75	1,024,029
Early Childhood Educators	190.35	10,192,762		10,351,822	204.43	11,280,369	209.14	11,427,410	209.14	11,598,297
Vacancy Savings (Sept - Nov 2018)		-		-		-		(257,432)		-
Supply Early Childhood Educators		1,127,498		963,531		1,143,829		1,061,148		1,101,838
Early Learning Assistants	37.17	1,449,762		1,118,635	33.72	1,233,683	47.06	1,195,324	47.06	1,213,254
Staffing - PD Days, Winter, March & Summer Break		705,416		735,935		725,997		764,323		774,837
Support for children with special needs*								300,000		300,000
Snacks		351,707		418,153		360,000		452,799		457,327
Supplies and Services		200,960		147,867		80,000		160,177		161,779
Professional Development		68,001		-		-		-		-
Summer Orientation - 2 Days		212,501		163,697		-		105,809		107,396
EDP Information System		300,000		-		300,000		150,000		150,000
Administrative Transfers:										
School Operations		327,000		327,000		330,270		330,270		333,573
Superintendent and Support		127,300		-		-		-		-
Human Resources		196,090		196,090		198,443		198,443		202,741
Business & Learning Technologies		194,499		194,499		196,833		196,833		199,195
Finance		112,504		112,504		113,854		113,854		115,354
Payroll		66,491		66,491		67,289		67,289		70,854
Total	238.27	16,609,528		15,762,356	248.90	17,039,462	266.95	17,275,142	266.95	17,810,472
EDP Surplus (Deficit)		-		905,286		(393,445)		86,649		140,133
Infant Toddler Preschool (ITP) Child Care Deficit		-		(232,067)		(500,000)		(238,000)		(245,000)
Net EDP-ITP Surplus (Deficit)		-		673,219		(893,445)		(151,351)		(4,867)
EDP-ITP Accumulated Surplus at End of Year				886,280		(7,165)		734,929		630,063

* 13 Early Learning Assistants are currently supporting children with special needs.