

Extended Day Program - Comparative Results

Extended Day Program	2018-2019		2019-2020		2020-2021		2021-2022
	Budget	Year-End	Budget	Year-End	Budget	Projection	Projection *
	\$	\$	\$	\$	\$	\$	\$
Revenues (Fees and Subsidies)	16,646,000	17,888,700	17,950,600	14,599,200	18,487,384	7,076,237	16,817,676
Expenses							
Compensation (Salaries and Benefits)	15,392,800	14,911,000	15,712,300	14,496,900	16,536,024	11,544,378	14,924,078
Administrative Transfers (Compensation)	576,400	576,400	588,100	588,100	588,144	588,144	594,025
Supplies and Services	740,000	698,600	1,026,500	402,700	1,026,502	360,589	564,105
Facilities Transfers (Supplies)	330,300	363,100	333,600	340,300	333,573	333,573	336,909
Sub-Total	17,039,500	16,549,100	17,660,500	15,828,000	18,484,243	12,826,684	16,419,118
Surplus (Deficit)	(393,500)	1,339,600	290,100	(1,228,800)	3,141	(5,750,447)	398,558

* Includes provision for compensation /cost of living increase

Infant Toddler Preschool Program - Comparative Results

Infant Toddler Preschool Program	2018-2019		2019-2020		2020-2021		2021-2022
	Budget	Year-End	Budget	Year-End	Budget	Projection	Projection *
	\$	\$	\$	\$	\$	\$	\$
Revenues (Fees and Subsidies)	1,597,000	1,876,500	1,791,000	1,680,000	1,791,000	1,487,085	1,716,050
Expenses							
Compensation (Salaries and Benefits)	1,987,000	1,916,000	1,858,700	1,786,400	1,913,507	1,890,508	1,932,642
Supplies and Services	110,000	113,100	135,000	60,500	135,000	125,000	166,842
Sub-Total	2,097,000	2,029,100	1,993,700	1,846,900	2,048,507	2,015,508	2,099,484
Surplus (Deficit)	(500,000)	(152,600)	(202,700)	(166,900)	(257,507)	(528,423)	(383,434)

* Includes provision for compensation /cost of living increase