

Brockton Child Care Goals and Objectives

Purpose

The Brockton Child Care Centre provides childcare for working and non-working families. The Centre has the licence capacity for 117 children/day. The St. Teresa School Age program is licenced for 56 children and the School Age Program at the Walkerton District Community School is licenced for 40 children. The Centre provides educational programming for all children to enhance their development. The majority of the Centre's purchases are from the Municipality of Brockton, therefore creating revenue for Brockton's local business.

2021 In Review

The Covid Pandemic definitely affected the Child Care Centre and the School Age programs. Slowly capacity levels were allowed to increase but due to physical distancing the Centre cannot be at full capacity. The Centre offered an Emergency School Age program from April until June to help families dealing with working and school closures. In July, the new Program/Administrative Coordinator position was filled internally. In September 3, new full-time teaching positions were developed and filled internally. Finding staff is an ongoing issue especially supply staff. The Centre received grants from the Province to help offset expenses due to the Pandemic.

2022 Goals and Objectives

The goals for 2022 will be very similar to 2021. To continue providing the best quality of care during and after the pandemic. Staff recruitment is still a challenge across all of Bruce/Grey counties and beyond for Child Care. We are working with partners on new approaches and with HR as well. Continuing to train for succession planning.

Summary of Significant Changes

- The first half of the year is budgeted anticipating the Covid-19 regulations will still be in place.
- In 2021, the School board kept our rent lower due to the pandemic, however in 2022 there is an increase.
- Increase in wages due to 3 new full-time positions
- Transfer to reserve fund, as per resolution 21-03-04 for \$50,000

Brockton Child Care Operating Budget Summary

	2021 approved budget	2022 draft budget	2022 budget change	2022 budget change
Revenue				
Grants	\$250,000	\$280,000	\$30,000	12.0%
Fees	\$1,298,430	\$1,383,250	\$84,820	6.53%
Donations	\$0	\$0	\$0	0%
Other Revenue	\$258,000	\$0	(\$258,000)	(100.00%)
Total Revenue	\$1,806,430	\$1,663,250	(\$143,180)	(7.93%)
Expense				
Wages	\$1,505,604	\$1,590,562	\$84,957	5.64%
Maintenance	\$43,953	\$63,394	\$19,441	44.23%
Utilities	\$0	\$0	\$0	0%
General Expense	\$322,684	\$125,061	(\$197,623)	(61.24%)
Total Expense	\$1,872,241	\$1,779,017	(\$93,225)	(4.98%)
Net Difference	(\$65,811)	(\$115,767)	(\$49,955)	(75.91%)

**MUNICIPALITY OF BROCKTON
OPERATING
BUDGET FOR DAYCARE
2022**

PARTICULARS 01-3155	ACCOUNT NUMBERS	2020	2021		2022	% Increase from PY
		ACTUAL	ACTUAL	BUDGETED	BUDGETED	
EXPENDITURES						
Wages-Day Care	1200	492,093	756,418	841,293	1,002,094	19.11%
Wages-Custodian	1220	382	-	-	-	0.00%
Wages-Custodian Part Time	1225	-	-	-	-	0.00%
Wages-Supply	1226	184,384	268,999	315,077	220,864	-29.90%
Wages-Dietary	1230	10,488	22,280	41,847	33,319	-20.38%
Wages-Public Works	1235	460	146	-	-	0.00%
Benefits-Day Care	1240	212,299	305,241	307,388	334,285	8.75%
Clothing Allowance	1260	19	-	-	-	0.00%
Benefits-Custodian	1242	204	-	-	-	0.00%
BENEFITS - DIETARY	1243	205	-	-	-	0.00%
BENEFITS - PUBLIC WORKS	1244	129	38	-	-	0.00%
BENEFITS - SUPPLY - PART TIME	1246	1,279	-	-	-	0.00%
Mileage	1270	50	-	500	500	0.00%
Training & Seminars	1271	1,505	3,646	2,000	2,000	0.00%
Longterm Debt Principal	1300	64,500	258,000	258,000	-	-100.00%
Longterm Debt Interest	1301	6,878	589	-	-	0.00%
Supplies-Office	1305	1,995	4,494	1,000	1,000	0.00%
Supplies-Program	1307	5,249	10,236	5,000	5,000	0.00%
Payroll Services	1315	4,893	7,526	5,184	5,184	0.00%
Maintenance & Purchase Equipment	1320	400	3,802	2,000	2,000	0.00%
Maintenance-Building	1322	2,802	1,773	-	-	0.00%
Maintenance-Grounds	1325	-	1,119	-	-	0.00%
Maintenance-Health & Safety	1335	-	-	-	-	0.00%
Service Agreements	1344	14,999	38,703	41,953	61,394	46.34%
Telephone/Internet	1350	2,865	3,091	4,000	3,500	-12.50%
Utilities-Hydro	1360	-	-	-	-	0.00%
Utilities-Natural Gas	1365	-	-	-	-	0.00%
Utilities-Water	1366	-	-	-	-	0.00%
Advertising	1370	-	-	1,000	1,000	0.00%
Insurance	1380	4,608	4,602	4,500	5,877	30.60%
Food	1450	14,847	23,641	40,000	50,000	25.00%
SUPPLIES - DIETARY	1375	517	1,374	1,000	1,000	0.00%
Write Off Uncollectable	1390	466	272	-	-	0.00%
Public Works Equipment Costs	1470	-	-	-	-	0.00%
Transfer to Capital Fund	1710	-	-	-	-	0.00%
Transfer to Reserve Fund	1720	500	500	500	50,000	9900.00%
Inter-department Transfer	1820	-	-	-	-	0.00%
OPERATING EXPENDITURES		1,029,016	1,716,489	1,872,241	1,779,017	-4.98%

REVENUE						
Ontario Grants	0126	-	-	-	-	0.00%
Canada Grants	0127	-	-	-	-	0.00%
Municipal Grant (County)	0128	419,572	336,114	250,000	280,000	12.00%
Transfer from Reserve Fund	0142	-	252,625	258,000	-	-100.00%
Recoveries - County	0145	(9,018)	2,733	-	-	0.00%
Miscellaneous Revenue	0150	876	2,023	-	-	0.00%
Fee-NSF	0154	-	-	-	-	0.00%
Fees-County	0164	61,971	120,845	-	-	0.00%
Fees-Parent	0165	431,144	896,698	1,298,430	1,383,250	6.53%
Donations	0176	54	-	-	-	0.00%
OPERATING REVENUE		904,599	1,611,039	1,806,430	1,663,250	-7.93%
TOTAL OPERATING		124,417	105,450	65,811	115,767	75.91%
				76% Increase/(Decrease)		
				\$49,955 Increase/(Decrease)		