

Early Learning Summary of Provincial Allocation and City Funding Requirements Converted to Child Care Fee Subsidies

April 26, 2012

Funding Type	Allocation Phase 1: 2010-2011		Allocation Phase 2: 2011-2012		Allocation Phase 3: 2012-2013		Total Allocation at Full Implementation. 2010-2015		
	Allocation	Spaces	Allocation	Spaces	Allocation	Spaces	Allocation	Spaces	Funding Required
Capital									
<i>Ontario Allocation</i>			\$1,000,000		\$4,300,000		\$12,000,000		
<i>City's Allocation</i> Child Care	\$184,800	N/A	\$147,100	N/A	\$817,956	N/A	\$2,800,000	N/A	\$27,400,000
Transition									
<i>Ontario Allocation</i>			\$10,900,000		\$18,800,000		\$51,000,000		
<i>City's Allocation</i> Child Care Fee Subsidy	\$786,900	79	\$1,148,171	110	\$2,100,363	210	\$11,700,000	1170	\$27,000,000
Funding for JK/SK Only									
New Fee Subsidies									
<i>Ontario Allocation</i>	\$1,650,000						\$19,000,000		
<i>City's Allocation (est.)</i> JK/SK Extended Day	\$424,900	42	\$379,263	37	\$883,002	88	\$4,370,000	437	
City's Allocation Total	\$1,211,800		\$1,527,434		\$2,983,365		\$16,070,000		
Re-Investment									
<i>Ontario Allocation</i>	\$10,320,000						\$119,000,000		
<i>City's Allocation (est.)</i> Transfer of Existing CC Fee Subsidies to ELP	\$5,153,500	515	\$0		\$0		\$27,400,000	2740	
Toronto JK/SK Total									\$54,400,000

Note: City's allocations noted under "Funding for JK/SK Only" are estimates. Estimates are based on City's historical share of 23% of provincial allocations.

Children's Services manages 24,000 subsidies todate; 22,000 (approx) subsidies based on increased costs

Assumptions:

- Calculations excludes historical funding pressures.
- Childcare rate based on \$10,000 per space.
- Transition funding: \$27M, however, after deducting new transition of \$11.7M and \$6.3M wage subsidy, overall need is \$9M.