

APPENDIX A

EARLY LEARNING: PRELIMINARY SUMMARY OF PROVINCIAL ALLOCATION AND CITY FUNDING REQUIREMENTS CONVERTED TO CHILD CARE FEE SUBSIDIES

Funding Type	Allocation Phase 1: 2010-2011		Allocation Phase 2: 2011-2012		Total Allocation at Full Implementation. 2010-2015		
	Allocation	Spaces	Allocation	Spaces	Allocation	Spaces	Funding Required
Capital							
<i>Ontario Allocation</i>					\$12,000,000		
<i>City's Allocation</i> Child Care	\$184,800	N/A	\$147,100	N/A	\$2,800,000	N/A	\$13,500,000 \$30,000,000 incl. Schools *
Transition							
<i>Ontario Allocation</i>					\$51,000,000		
<i>City's Allocation</i> Child Care Fee Subsidy	\$786,900	79	\$1,148,171	110	\$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	\$380,000	38	\$379,263	37	\$4,370,000	478	
City's Allocation Total			\$1,527,434				
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	\$2,370,000	237	\$2,496,100	249	\$27,400,000	2999	
Toronto JK/SK Total					\$31,770,000		\$54,810,000

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 to date; 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

*Excludes funding required to include child care in new schools or in schools that are undergoing a material expansion as a result of Full Day Early Learning Kindergarten.