

SCHEDULE "D"
BUDGET

PART D1: CHILD CARE

2020 Calendar Year Allocation for Child Care

The Manitoulin-Sudbury District Services Board

2020 Child Care Allocation Summary	2020 Allocation
Core Services Delivery Operating Allocation	
Core Services Delivery - 100/0	617,661
Core Services Delivery - Cost Share Requirement 80/20	670,860
Core Services Delivery - Cost Share Requirement 50/50 - Administration	48,234
Core Services Delivery	1,336,755
Special Purpose Operating Allocation	
Language	159,683
Indigenous	33,891
Cost of Living	59,169
Rural	2,886,053
Capacity Building	13,259
Repairs and Maintenance	4,574
Utilization Adjustment	196,992
Capping Adjustment	(135,120)
Total Special Purpose	3,218,501
Total Operating Allocation	4,555,256
Other Allocations	
Small Water Works	-
Territory Without Municipal Organization (TWOMO) - Child Care	103,088
Wage Enhancement/Home Child Care Enhancement Grant (HCCEG) ¹	341,882
Wage Enhancement/HCCEG Administration	13,534
Expansion Plan	2,128,267
ELCC (January to March)	105,215
ELCC (April to December) ²	315,644
Base Funding for Licensed Home Child Care (LHCC)	27,600
Total Other Allocations	3,035,230
Total Child Care Allocation	\$ 7,590,486

2020 Early Learning and Child Care Agreement (ELCC) Details	January to March	April to December²
ELCC Allocation for children aged 0-6 years old - can be spent on operating and capital	\$84,137	\$252,410
ELCC Allocation for children aged 0-12 years old - can be spent on operating	\$21,078	\$63,234
Total ELCC	\$105,215	\$315,644

¹ Notional allocation pending submission in the Interim Report.

² ELCC allocations for the period of April to December of 2020 are pending the renegotiation of the Canada-Ontario Early Learning and Child Care agreement. ELCC funding beyond March 31, 2020 is not confirmed.

**SCHEDULE "D"
BUDGET**

Expenditure Benchmarks	General Allocation	Expansion Plan	ELCC ³
Child Care Administration - Maximum Allowable Expenditure 10% maximum (For total general allocation: less TWOMO, Wage Enhancement/HCCEG, and Wage Enhancement/HCCEG Admin)	\$ 458,286	\$ 212,827	\$ 42,086
Wage Enhancement/HCCEG Administration - Minimum Required Allocation To Be Provided to Operators (10% of total 2020 Wage Enhancement/HCCEG Administration)	\$ 1,353	N/A	N/A
Special Needs Resourcing - Minimum Required Expenditure 4.1% minimum (For total general allocation: less TWOMO, Wage Enhancement/HCCEG, and Wage Enhancement/HCCEG Admin)	\$ 187,897	\$ 87,259	\$ 17,255
Capacity Building	\$ 13,259	\$ 2,405	\$ 1,191

³ELCC expenditure benchmarks are for the period of January to December of 2020. They are pending the renegotiation of the Canada-Ontario Early Learning and Child Care agreement. ELCC funding beyond March 31, 2020 is not confirmed.

CMSM/DSSAB General Allocation Cost Sharing Components	Minimum Cost Share Requirement
Cost Share Requirement (for Core Services) - 80/20	167,715
Cost Share Requirement (for Administration) - 50/50	48,234
2020 CMSM/DSSAB Contributions	\$ 215,949
CMSM/DSSAB Expansion Plan Recommended Cost Sharing Component	CMSM/DSSAB Recommended Contribution
Recommended Cost Share - 80/20	478,860
2020 CMSM/DSSAB Contribution	\$ 478,860

*Totals may not add due to rounding.

**For the purpose of section A4.2(c) and Article A14, the Funds allocated for a Funding Year are the Funds allocated in the Budget in the Calendar Year Allocation prorated monthly for the months that fall within the Funding Year.

SCHEDULE "D"
BUDGET

PART D2: EARLYON

**2020 Calendar Year Allocation for EarlyON
The Manitoulin-Sudbury District Services Board**

2020 EarlyON Allocation Summary	2020 Allocation
EarlyON Child and Family Centres - Provincial Allocation	1,058,489
EarlyON Child and Family Centres - ELCC (January to March)	105,336
EarlyON Child and Family Centres - ELCC (April to December) ¹	316,009
Total EarlyON Allocation	\$ 1,479,834

¹ ELCC allocations for the period of April to December of 2020 are pending the renegotiation of the Canada-Ontario Early Learning and Child Care agreement. ELCC funding beyond March 31, 2020 is not confirmed.

Expenditure Benchmarks²	
Administration – Maximum Allowable Expenditure (10% of total EarlyON allocation)	\$ 147,983
Child Care and Early Years Planning and Data Analysis Services – Minimum Allowable Expenditure	\$ 105,976

² Expenditure benchmarks are for the period of January to December of 2020. They are pending the renegotiation of the Canada-Ontario Early Learning and Child Care agreement. ELCC funding beyond March 31, 2020 is not confirmed.

*Totals may not add due to rounding.

**For the purpose of section A4.2(c) and Article A14, the Funds allocated for a Funding Year are the Funds allocated in the Budget in the Calendar Year Allocation prorated monthly for the months that fall within the Funding Year.

SCHEDULE "D" BUDGET

PART D3: INDIGENOUS-LED CHILD CARE AND CHILD AND FAMILY PROGRAMS

2020 Calendar Year Allocation for Indigenous-led Child Care and Child and Family Programs

The Manitoulin-Sudbury District Services Board

Funding provided for Indigenous-led Child Care and Child and Family Programs must only be used for the project and expenses specified in the approved applications.

Project Type: CHILD AND FAMILY PROGRAM(S)	
Project: Minidoo Mnising Sharing and Learning Centre for All	2020 Allocation
Total Operating	\$ 320,650
Expenditure Benchmarks - Administration - Maximum Allowable Expenditure (10% maximum operating only)	\$ 32,065
Total Allocation	\$ 320,650
<i>*Totals may not add due to rounding.</i> <i>** Operating includes administration.</i> Funding provided by the ministry must only be used for the project identified in the approved applications.	