



Woodbridge School District

40 Beecher Road - South
Woodbridge, CT 06525

Christine Syriac – Interim Superintendent
Cheryl Mammen – Special Services Director
Alfred Pullo, Jr. – Director of Business Services & Operations

TO: Christine Syriac, Interim Superintendent of Schools
FROM: Al Pullo Jr., Director of Business Services & Operations
DATE: September 15, 2020
SUBJECT: FY 20-21 Financial Report for Month Ended August 31, 2020

General Budget:

FY2021:

We are currently projecting a deficit of \$78,632 through the month ended August 31, 2020. Projections can change significantly in either direction, as staffing recruitment and assignments continue to occur. Projected salary costs include net savings from a variety of sources (i.e. unpaid leaves of absence). Also included in the projected deficit is the superintendent search process in the amount of \$10,000.

Some areas of projected savings include:

- \$21,067 credit for the School Resource Officer redeployed during the summer months with no programs in session.
- \$7,595 anticipated savings from professional development workshops cancelled, or held virtually, due to social distancing mandates.
- \$14,869 anticipated savings in instructional supplies due to distance learning model

Special Funds:

School Lunch Program: The School Lunch program is running an operating loss of \$11,558. Contractual wage payments and food purchases account for the majority of program expenses to date. The district elected to participate in the USDA waiver program affording free lunches to all students in the district. At this time, the program is set to expire on 12/31/2020. We anticipate FY21 ending in a deficit given the current hybrid model, coupled with uncertainty for the remainder of the year. The board of education will need to subsidize any program losses. It is our hopes that participation in the USDA waiver will not only benefit Woodbridge households, but also reduce the amount of anticipated subsidy required of the board.

Extended Day: The Extended Day program is running an operating loss of \$37,004. Although the program was not in session during the summer months, and has not resumed as of this date, fixed overhead expenses such as administration, heating, custodial, are recognized during these months. Included in year to date expenses is \$16,593 in unemployment charges. It is our understanding some level of reimbursement will be made to employers. To date, no such reimbursement has been received. Should the federal reimbursements come through, we will recognize a credit to expense in the month of receipt.

Field Trips: No activity to report.

Summer Enrichment Program: Summer Enrichment Program also was not in session during the summer months. There were expenses realized, primarily labor costs, for the planning of the program.

Expendable Trust: Summer Scholars program entries are in process. We anticipate including an update in the October report.

Student Activity: No items to report