



Woodbridge School District

40 Beecher Road - South
Woodbridge, CT 06525

To: Jonathan S. Budd, Ph.D., Superintendent
From: Richard Huot, Interim Director Business
Date: October 8, 2021
Re: Extended Day Program.

This is a quick report on the first month of operation for the Extended Day Program. As you know, prior to giving the approval to go ahead with the program, a budget was developed for the first month of operations of \$34,630. This amount includes the cost of administration and the offsets to the operating budget of the SRO, bookkeeping and other overhead expenses.

The payrolls for September have been processed with the exception of Sept 30th which fell outside the payroll period. The amount of the payroll was \$27,096.03, and when you add in September 30th it adds an additional \$1,354.80 for a total of \$28,450.83..

Revenue from Extended Day covers a portion of the SRO's salary, bookkeeping, custodial, worker's compensation and some of the utilities. This comes to an operating budget offset of \$3,515.00/month.

Therefore, the total expenses for the month were \$31,965.83. The amount of revenue collected in September was \$37,871.45 for a net difference of \$5905.61.

This seems like a good balance, but it will vary from month-to-month, based on the school calendar. For example, September has 19 school days while October has 20 school days, two of which are shortened. Both the additional day and two shortened days will add to the cost of labor. The parents pay a flat fee per month. March has 22 school days, while May has 21 school days.

While the balance each month will vary, this is a good start and hopefully the program will grow.