

Extended Day Program Comparative Results

	2017-2018			2018-2019		2019-2020
	Budget	Year End		Budget	Projection	Projection *
Extended Day Program	\$	\$		\$	\$	\$
Compensation (salaries)	14,732,977	14,299,752		15,392,773	15,305,477	15,819,651
Supplies, Snacks, ITP System & Operations	852,667	566,020		740,000	762,976	769,106
Program Support Costs	1,023,884	896,584		906,689	906,689	921,716
Sub-Total	16,609,528	15,762,356		17,039,462	16,975,142	17,510,472
Support for children with special needs (NEW)**						
Compensation					275,000	275,000
Professional Development					25,000	25,000
					300,000	300,000
Total Extended Day Program	16,609,528	15,762,356		17,039,462	17,275,142	17,810,472
Revenues (Fees & Subsidies)	16,609,528	16,667,642		16,646,017	17,361,791	17,950,606
EDP (Shortfall) / Surplus	0	905,286		(393,445)	86,649	140,134
Use of EDP surplus to support Infant Toddler Preschool Child Care Costs		(232,067)		(500,000)	(238,000)	(245,000)
Net EDP-ITP (Shortfall) / Surplus		673,219		(893,445)	(151,351)	(104,866)
Combined EDP-ITP Accumulated Surplus at End of Year		886,280		(7,165)	734,929	630,063

* Based on 2018-2019 Students and Staff FTE

** There are 13 Early Learning Assistants that are currently supporting children with special needs