

**WOODBRIIDGE BOARD OF EDUCATION**  
**MONTHLY DETAIL BY OBJECT**  
**FOR THE MONTH ENDED February 29, 2024**

| Object Code                             | Descriptions                     | Adopted Budget    | Expended to Date | Encumbered to Date | Available Balance | Estimated Additional | Projected Year-End Balance |
|---|----------------------------------|-------------------|------------------|--------------------|-------------------|----------------------|----------------------------|
| 110                                     | Administrators                   | 964,865           | 687,683          | 265,603            | 11,579            |                      | 11,579                     |
| 120                                     | Teachers - Regular               | 5,808,080         | 3,384,842        | 2,284,010          | 139,228           | 63,000               | 76,228                     |
| 120                                     | Teachers - Special Education     | 948,002           | 572,337          | 377,226            | (1,561)           |                      | (1,561)                    |
| 1201                                    | Psychologist                     | 201,290           | 71,460           | 65,505             | 64,325            | 20,000               | 44,325                     |
| 1203                                    | Counselor                        | 52,573            | 5,384            | 22,242             | 24,947            |                      | 24,947                     |
| <b>Sub-Total Certified Salaries</b>     |                                  | <b>7,974,810</b>  | <b>4,721,706</b> | <b>3,014,586</b>   | <b>238,518</b>    | <b>83,000</b>        | <b>155,518</b>             |
| 1303                                    | Custodians                       | 450,218           | 323,154          | 117,676            | 9,388             | 9,388                | (0)                        |
| 140                                     | Nurses                           | 170,995           | 101,386          | 70,984             | (1,374)           |                      | (1,374)                    |
| 150                                     | Secretaries, Clerical            | 383,229           | 266,240          | 112,795            | 4,195             | 1,918                | 2,277                      |
| 160                                     | Paraprofessionals                | 581,232           | 317,437          | 202,155            | 61,640            | 15,000               | 46,640                     |
| 1601                                    | Special Education Paraprofess.   | 545,517           | 305,365          | 213,638            | 26,514            | (28,000)             | 54,514                     |
| 170/10                                  | Salaries OT / PT                 | 60,793            | 65,062           | 47,657             | (51,926)          |                      | (51,926)                   |
| 190                                     | IT Manager                       | 79,568            | 57,863           | 21,318             | 387               |                      | 387                        |
| 190                                     | Salaries, Miscellaneous          | 51,941            | 54,059           | 33,224             | (35,342)          | 38,000               | (73,342)                   |
| <b>Sub-Total Non-Certified Salaries</b> |                                  | <b>2,323,493</b>  | <b>1,490,566</b> | <b>819,447</b>     | <b>13,481</b>     | <b>36,306</b>        | <b>(22,825)</b>            |
| <b>TOTAL SALARIES</b>                   |                                  | <b>10,298,303</b> | <b>6,212,271</b> | <b>3,834,033</b>   | <b>251,999</b>    | <b>119,306</b>       | <b>132,693</b>             |
| 220                                     | FICA                             | 303,375           | 182,054          |                    | 121,321           | 110,000              | 11,321                     |
| 230                                     | CMERS                            | 498,265           | 198,270          |                    | 299,995           | 195,772              | 104,224                    |
| 270                                     | Medical Insurance                | 2,649,631         | 1,815,458        | 286                | 833,887           | 808,887              | 25,000                     |
| 280                                     | Life Insurance                   | 29,353            | 20,491           |                    | 8,862             | 10,584               | (1,722)                    |
| 2902                                    | Other Employee Benefits          | 17,050            | 7,973            |                    | 9,077             | 4,077                | 5,000                      |
| <b>TOTAL BENEFITS</b>                   |                                  | <b>3,497,674</b>  | <b>2,224,246</b> | <b>286</b>         | <b>1,273,141</b>  | <b>1,129,319</b>     | <b>143,822</b>             |
| 320                                     | Professional Development         | 45,425            | 5,255            | 1,121              | 39,050            | 39,050               | -                          |
| 330                                     | Legal Fees                       | 62,000            | 22,724           | 3,619              | 35,658            | 35,658               | -                          |
| 340                                     | Software Support                 | 26,959            | 22,587           |                    | 4,372             | 4,372                | -                          |
| 350                                     | Substitutes                      | 143,000           | 100,752          |                    | 42,249            | 56,000               | (13,752)                   |
| 390/01                                  | Consultant Services              | 41,800            | 19,608           | 35,135             | (12,942)          |                      | (12,942)                   |
| 3902                                    | Financial Audit                  | 32,680            |                  |                    | 32,680            | 32,680               | -                          |
| 390                                     | Other Prof/Tech. Services        | 170,318           | 17,611           | 22,939             | 129,767           | 25,000               | 104,767                    |
| <b>TOTAL PROFESSIONAL SERVICES</b>      |                                  | <b>522,182</b>    | <b>188,536</b>   | <b>62,813</b>      | <b>270,833</b>    | <b>192,759</b>       | <b>78,074</b>              |
| 410/01                                  | Utilities - Electric and Water   | 205,500           | 94,119           |                    | 111,381           | 86,381               | 25,000                     |
| 420                                     | Heating                          | 151,602           | 31,625           |                    | 119,977           | 75,000               | 44,977                     |
| 430                                     | Repairs and Maintenance          | 72,000            | 58,220           | 2,011              | 11,769            | 18,769               | (7,000)                    |
| 450                                     | Leases and Rentals               | 109,123           | 95,240           |                    | 13,883            | 23,784               | (9,901)                    |
| 4501                                    | Building Improvements            | -                 |                  | 4,058              | (4,058)           | -                    | (4,058)                    |
| 490                                     | Other Purchased Services         | 27,412            | 18,800           |                    | 8,612             | 8,612                | -                          |
| 4901                                    | Service Contracts                | 163,262           | 91,069           | 32,784             | 39,409            | 39,409               | -                          |
| <b>TOTAL PROPERTY SERVICES</b>          |                                  | <b>728,899</b>    | <b>389,073</b>   | <b>38,853</b>      | <b>300,973</b>    | <b>251,955</b>       | <b>49,018</b>              |
| 510                                     | Pupil Transportation-Regular     | 457,642           | 367,979          |                    | 89,663            | 105,000              | (15,337)                   |
| 510                                     | Pupil Transportation-Spec. Educ. | 225,274           | 152,897          | 114,210            | (41,833)          |                      | (41,833)                   |
| 520                                     | Insurance-General Liability      | 134,307           | 93,895           | 36,142             | 4,271             | -                    | 4,271                      |
| 5201                                    | Worker's Compensation            | 239,734           | 116,657          | 114,702            | 8,375             | -                    | 8,375                      |
| 530                                     | Telephone Services               | 17,070            | 13,824           |                    | 3,246             | 7,000                | (3,754)                    |

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| 535                                   | Internet                     | 27,500            | 20,774            | 4,212              | 2,514             |                      | 2,514                      |
| 537                                   | Postage                      | 4,400             | 3,360             |                    | 1,040             | 1,040                | -                          |
| 540                                   | Advertising                  | 1,000             |                   |                    | 1,000             | -                    | 1,000                      |
| 550                                   | Interns                      | 57,000            | 31,650            |                    | 25,350            | 7,650                | 17,700                     |
| 560                                   | Tuition - Wintergreen        | 6,000             |                   |                    | 6,000             | 6,000                | -                          |
| 560                                   | Tuition - Out of District    | 328,480           | 161,257           | 246,959            | (79,736)          |                      | (79,736)                   |
| 590                                   | Other Purchased Services     | 13,950            | 5,417             | 1,127              | 7,406             | 7,406                | -                          |
| <b>TOTAL OTHER PURCH SERVICES</b>     |                              | <b>1,512,357</b>  | <b>967,708</b>    | <b>517,352</b>     | <b>27,297</b>     | <b>134,096</b>       | <b>(106,798)</b>           |
| 610                                   | Instructional Supplies       | 115,185           | 52,378            | 21,470             | 41,337            | 41,337               | -                          |
| 620                                   | Computer Software            | 73,796            | 41,880            |                    | 31,916            | 31,916               | -                          |
| 625                                   | Supplies Nurses              | 5,370             | 2,181             | 8                  | 3,180             | 3,180                | -                          |
| 630                                   | Supplies Custodial           | 52,300            | 31,247            | 22,051             | (998)             | (4,000)              | 3,002                      |
| 635                                   | Supplies Office              | 12,800            | 3,713             | 84                 | 9,003             | 9,003                | -                          |
| 640                                   | Books and Audio Visual       | 16,000            | 6,299             | 9,397              | 304               | 304                  | -                          |
| 645                                   | Subscriptions                | 26,500            | 11,115            | 1,000              | 14,385            | 14,385               | -                          |
| 650                                   | Testing                      | 17,650            | 16,379            | 2,952              | (1,681)           |                      | (1,681)                    |
| 690                                   | Misc. Supplies - DW Security | 3,000             | 3,914             | 44                 | (958)             |                      | (958)                      |
| <b>TOTAL SUPPLIES &amp; MATERIALS</b> |                              | <b>322,601</b>    | <b>169,107</b>    | <b>57,007</b>      | <b>96,488</b>     | <b>96,124</b>        | <b>363</b>                 |
| 730                                   | Equipment - Office           | -                 |                   |                    | -                 |                      | -                          |
| 732                                   | Computer Hardware            | 76,500            | 11,801            | 7,887              | 56,812            | 56,812               | -                          |
| 735                                   | Equipment - Teaching         | 10,900            | 48                | 1,929              | 8,923             | 8,923                | -                          |
| 740                                   | Equipment - Building         | 5,000             | 1,153             |                    | 3,847             | 3,847                | -                          |
| 745                                   | Furniture                    | 6,000             | 3,606             |                    | 2,394             | 2,394                | -                          |
| <b>TOTAL PROPERTY</b>                 |                              | <b>98,400</b>     | <b>16,608</b>     | <b>9,816</b>       | <b>71,976</b>     | <b>71,976</b>        | <b>-</b>                   |
| 810                                   | Dues and Fees                | 23,475            | 22,758            | 865                | (148)             | (148)                | -                          |
| 900                                   | Other Fees                   | 13,200            | 67                |                    | 13,133            | 13,133               | -                          |
| <b>TOTAL DUES AND FEES</b>            |                              | <b>36,675</b>     | <b>22,825</b>     | <b>865</b>         | <b>12,985</b>     | <b>12,985</b>        | <b>-</b>                   |
| <b>TOTAL ADOPTED BUDGET</b>           |                              | <b>17,017,091</b> | <b>10,190,373</b> | <b>4,521,025</b>   | <b>2,305,693</b>  | <b>2,008,521</b>     | <b>297,172</b>             |