

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL FINANCIAL REPORT**

For 9 Months Ended: March 31, 2015

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	642,502		499,678	149,575	101%	(6,751)	-	(6,751)
120	Teachers - Regular	4,738,918		2,987,729	1,713,818	99%	37,371	28,883	8,488
120	Teachers - Special Education	750,523		456,907	246,441	94%	47,175	-	47,175
1201	Psychologist	154,339		95,669	58,670	100%	-	-	-
1203	Counselor	43,532		26,890	16,642	100%	-	-	-
	Sub-Total Certified Salaries	6,329,814	-	4,066,873	2,185,146	99%	77,795	28,883	48,912
1303	Custodians	403,492		305,739	88,046	98%	9,707	18,707	(9,000)
140	Nurses	136,551		95,326	36,479	97%	4,746	2,590	2,156
150	Secretaries, Clerical	336,221		258,421	80,500	101%	(2,700)	-	(2,700)
160	Paraprofessionals	376,459		258,535	141,438	106%	(23,514)	-	(23,514)
1601	Special Education Paraprofess.	226,254		157,110	65,472	98%	3,672	-	3,672
190	Salaries, Miscellaneous	39,053		18,347	6,960	65%	13,746	13,746	-
	Sub-Total Non-Certified Salaries	1,518,030	-	1,093,479	418,894	100%	5,657	35,043	(29,386)
	TOTAL SALARIES	7,847,844	-	5,160,352	2,604,040	99%	83,452	63,926	19,526
220	FICA	224,154		145,941	-	65%	78,213	78,213	-
230	Merf	200,535		162,028	-	81%	38,507	38,507	-
270	Medical Insurance	2,052,184		1,364,263	649,393	98%	38,528	-	38,528
280	Life Insurance	36,114		23,617	7,137	85%	5,360	5,360	-
2902	Other Employee Benefits	9,200		3,395	4,200	83%	1,605	1,605	-
	TOTAL BENEFITS	2,522,187	-	1,699,244	660,729	94%	162,214	123,686	38,528

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320	Professional Development	73,365		24,164	45,387	95%	3,814	3,814	-
330	Legal Fees	31,500		4,925	20,075	79%	6,500	6,500	-
340	Software Support	21,125		4,548	567	24%	16,010	16,010	-
350	Substitutes	28,000		29,620	-	106%	(1,620)	-	(1,620)
390/01	OT/PT/Consultant Services	59,600		42,660	15,318	97%	1,622	1,622	-
3902	Financial Audit	15,600		15,100	-	97%	500	500	-
390	Other Prof/Tech. Services	156,727		115,092	21,558	87%	20,077	20,077	-
	TOTAL PROFESSIONAL SERVICES	385,917	-	236,108	102,906	88%	46,903	48,523	(1,620)
410/01	Utilities - Electric and Water	228,622		90,906	88,690	79%	49,026	-	49,026
420	Heating	85,824		32,938	25,266	68%	27,619	-	27,619
430	Repairs and Maintenance	49,044		8,396	8,841	35%	31,808	31,808	-
450	Leases and Rentals	53,863		28,108	25,755	100%	-	-	-
4501	Building Improvements	35,000		1,771	2,973	14%	30,256	30,256	-
490	Other Purchased Services	26,554		22,486	4,068	100%	-	-	-
4901	Service Contracts	58,379		31,806	12,946	77%	13,627	13,627	-
	TOTAL PROPERTY SERVICES	537,286	-	216,411	168,539	72%	152,336	75,691	76,646
510	Pupil Transportation-Regular	477,926		310,269	117,382	89%	50,274	5,182	45,092
510	Pupil Transportation-Spec. Educ.	151,675		108,942	51,233	106%	(8,500)	-	(8,500)
520	Insurance-General Liability	109,279		109,011	-	100%	268	268	-
5201	Worker's Compensation	142,924		142,924	-	100%	-	-	-
530	Telephone Services	15,670		10,497	5,173	100%	-	-	-
535	Internet	9,960		9,960	-	100%	-	-	-
537	Postage	4,700		3,824	839	99%	37	37	-
540	Advertising	2,800		2,478	322	100%	-	-	-
550	Interns	125,645		86,127	39,518	100%	-	-	-
560	Tuition	249,525		142,014	137,019	112%	(29,508)	-	(29,508)
590	Other Purchased Services	13,900		10,785	700	83%	2,415	2,415	-
	TOTAL OTHER PURCH SERVICES	1,304,004	-	936,833	352,186	99%	14,985	7,902	7,084

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610	Instructional Supplies	149,635		86,922	14,360	68%	48,354	48,354	-
620	Computer Software	61,371		36,015	4,069	65%	21,287	21,287	-
625	Supplies Nurses	1,842		890	218	60%	734	734	-
630	Supplies Custodial	56,840		27,551	21,996	87%	7,293	7,293	-
635	Supplies Office	12,300		5,298	1,942	59%	5,060	5,060	-
640	Books and Audio Visual	18,000		4,253	4,528	49%	9,219	9,219	-
645	Subscriptions	25,586		9,239	-	36%	16,347	16,347	-
650	Testing	9,500		3,218	-	34%	6,282	6,282	-
690	Misc. Supplies - DW Security	4,027		2,875	137	75%	1,014	1,014	-
	TOTAL SUPPLIES & MATERIALS	339,101	-	176,261	47,249	66%	115,590	115,590	-
732	Computer Hardware	15,900		2,037	50,911	333%	(37,048)	12,952	(50,000)
735	Equipment - Teaching	17,050		3,506	280	22%	13,264	13,264	-
740	Equipment - Building	4,730		3,725	660	93%	345	345	-
745	Furniture	1,600		385	-	24%	1,215	1,215	-
	TOTAL PROPERTY	39,280	-	9,652	51,851	157%	(22,223)	27,777	(50,000)
810	Dues and Fees	32,384		15,926	993	52%	15,466	15,466	-
825	Unemployment	4,850		558	-	12%	4,292	4,292	-
900	Other Fees	33,215		30,710	780	95%	1,726	1,726	-
	TOTAL DUES AND FEES	70,449	-	47,194	1,772	70%	21,483	21,483	-
	TOTAL ADOPTED BUDGET	13,046,068	-	8,482,056	3,989,272	96%	574,741	484,576	90,164

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2014 - 2015

Month Ended March 31, 2015

OBJECTS 110-120 – CERTIFIED STAFF

The net projected surplus reflects savings from staff changes, retirements, and resignations.

OBJECT 1303 – CUSTODIANS

The net project deficit results from overtime costs, which to date, are due to the building upgrade.

OBJECT 140 – NURSES STAFF

The net projected surplus reflects savings from anticipated coverages for staff and field trips.

OBJECT 150 – SECRETARIES

The net project deficit results from coverage for a staff member on temporary personal leave.

OBJECT 160-1601 – PARAPROFESSIONALS

The net project deficit results from an unbudgeted new hire to support Kindergarten program in addition to increasing the hours of an existing paraprofessional.

OBJECT 270 – MEDICAL INSURANCE

The net project surplus results from the combination of a staff resignation and a changes resulting in step-down coverage elections.

OBJECT 390/01 – OT/PT CONSULTANT SERVICES

The net projected deficit results from a special education outplacement.

OBJECT 410 – UTILITIES

The net project surplus is an estimate of the savings that will result from lighting upgrades (lamps and ballasts) which began late summer and is ongoing, throughout the building hallways and classrooms.

OBJECT 420 – HEATING

The net project surplus is anticipated based on the favorable actual expenditures incurred to date.

OBJECT 510 - TRANSPORTATION

The net project surplus is results from the elimination of the Wintergreen bus service for the current year. Currently there are no Woodbridge elementary age students enrolled in Wintergreen. As of this reporting, we are projecting that will not change for the remainder of the year.

OBJECT 560 - TUITION

The net projected deficit results from a special education outplacement, which is netted against a projected favorable variance from Wintergreen.

OBJECT 732 – COMPUTER HARDWARE

The projected deficit results from the allocation of 2014-15 total budget projected surplus to be used as offset to Town reduction of 2015-16 Capital Budget request for technology. BOE approved 2/16/2015.