

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

For the Month Ended: June 30, 2019

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year End Balance
110	Administrators	718,630		720,109	-	100%	(1,479)	-	(1,479)
120	Teachers - Regular	5,185,895		5,092,100	19,500	99%	74,295	-	74,295
120	Teachers - Special Education	807,039		807,039	-	100%	-	-	-
1201	Psychologist	171,229		171,229	-	100%	0	0	-
1203	Counselor	49,022		49,461	-	101%	(439)	-	(439)
	Sub-Total Certified Salaries	6,931,815	-	6,839,938	19,500	99%	72,377	0	72,377
1303	Custodians	407,528		398,332	1,512	98%	7,684	-	7,684
140	Nurses	150,217		149,600	-	100%	617	-	617
150	Secretaries, Clerical	383,776		381,282	2,336	100%	158	-	158
160	Paraprofessionals	418,789		341,516		82%	77,273	-	77,273
1601	Special Education Paraprofess.	289,172		379,351		131%	(90,179)	-	(90,179)
190	Salaries, Miscellaneous	52,563		51,661		98%	902	-	902
	Sub-Total Non-Certified Salaries	1,702,045	-	1,701,742	3,848	100%	(3,545)	-	(3,545)
	TOTAL SALARIES	8,633,860	-	8,541,680	23,348	99%	68,833	0	68,833
220	FICA	241,391		227,218	5,500	96%	8,673	-	8,673
230	Merf	250,014		238,290	-	95%	11,724	-	11,724
270	Medical Insurance	2,201,157		2,021,935	132,610	98%	46,612	-	46,612
280	Life Insurance	40,605		31,224	-	77%	9,381	-	9,381
2902	Other Employee Benefits	14,300		6,656	339	49%	7,305	-	7,305
	TOTAL BENEFITS	2,747,467	-	2,525,323	138,449	97%	83,694	-	83,694

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320	Professional Development	57,800		47,380	10,887	101%	(468)	-	(468)
330	Legal Fees	39,200		42,772	3,985	119%	(7,557)	-	(7,557)
340	Software Support	18,838		20,999	3,049	128%	(5,210)	-	(5,210)
350	Substitutes	23,738		27,695	-	117%	(3,957)	-	(3,957)
390/01	OT/PT/Consultant Services	108,500		133,935	4,613	128%	(30,047)	-	(30,047)
3902	Financial Audit	18,500		17,490	-	95%	1,010	-	1,010
390	Other Prof/Tech. Services	257,089		270,370	14,692	111%	(27,973)	-	(27,973)
	TOTAL PROFESSIONAL SERVICES	523,665	-	560,641	37,226	114%	(74,202)	-	(74,202)
410/01	Utilities - Electric and Water	182,828		193,473	23,302	119%	(33,947)	-	(33,947)
420	Heating	61,604		96,577	-	157%	(34,973)	-	(34,973)
430	Repairs and Maintenance	49,218		76,516	7,082	170%	(34,379.80)	-	(34,380)
450	Leases and Rentals	51,611		48,222	8,132	109%	(4,742.90)	-	(4,743)
4501	Building Improvements	10,000		15,128	-	151%	(5,127.98)	-	(5,128)
490	Other Purchased Services	22,862		32,520	7,688	176%	(17,346)	-	(17,346)
4901	Service Contracts	99,486		190,503	8,458	200%	(99,476)	-	(99,476)
	TOTAL PROPERTY SERVICES	477,609	-	652,940	54,661	148%	(229,992)	-	(229,992)
510	Pupil Transportation-Regular	412,885		408,750	-	99%	4,135	-	4,135
510	Pupil Transportation-Spec. Educ.	258,374		318,596	6,984	126%	(67,206)	-	(67,206)
520	Insurance-General Liability	97,721		91,467	-	94%	6,254	-	6,254
5201	Worker's Compensation	186,527		197,068	-	106%	(10,541)	-	(10,541)
530	Telephone Services	16,534		13,615	1,971	94%	949	-	949
535	Internet	30,000		27,640	-	92%	2,360	-	2,360
537	Postage	4,700		5,368	-	114%	(668)	-	(668)
540	Advertising	2,500		1,072	53	45%	1,375	-	1,375
550	Interns	160,085		153,081	-	96%	7,004	-	7,004
560	Tuition - Wintergreen	-		-	-	#####	-	-	-
560	Tuition - Out of District	631,959		700,169	65,553	121%	(133,763)	-	(133,763)
590	Other Purchased Services	13,900		12,341	155	90%	1,404	-	1,404
	TOTAL OTHER PURCH SERVICES	1,815,185	-	1,929,167	74,715	110%	(188,697)	-	(188,697)

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610	Instructional Supplies	110,825		103,016	7,213	99%	596	-	596
620	Computer Software	61,002		31,889	7,080	64%	22,033	-	22,033
625	Supplies Nurses	1,900		1,782	-	94%	118	-	118
630	Supplies Custodial	54,857		29,150	3,096	59%	22,611	-	22,611
635	Supplies Office	14,650		8,713	1,337	69%	4,600	-	4,600
640	Books and Audio Visual	17,000		4,655	11,004	92%	1,340	-	1,340
645	Subscriptions	20,810		18,746	2,688	103%	(624)	-	(624)
650	Testing	14,375		7,439	397	55%	6,539.36	-	6,539
690	Misc. Supplies - DW Security	4,064		737	-	18%	3,327	-	3,327
	TOTAL SUPPLIES & MATERIALS	299,483	-	206,127	32,815	80%	60,541	-	60,541
730	Equipment - Office	-		-	-	0%	-	-	-
732	Computer Hardware	77,500		73,857	3,237	99%	406	-	406
735	Equipment - Teaching	6,300		3,606	-	57%	2,694	-	2,694
740	Equipment - Building	6,000		1,629	95	29%	4,276	-	4,276
745	Furniture	7,600		336	4,600	65%	2,664	-	2,664
	TOTAL PROPERTY	97,400	-	79,427	7,932	90%	10,040	-	10,040
810	Dues and Fees	25,735		32,241	7,262	153%	(13,768)	-	(13,768)
825	Unemployment	9,750		435	-	4%	9,315	-	9,315
900	Other Fees	42,132		23,899	600	58%	17,633	-	17,633
	TOTAL DUES AND FEES	77,617	-	56,575	7,861	83%	13,181	-	13,181
	TOTAL ADOPTED BUDGET	14,672,286	-	14,551,880	377,008	102%	(256,602)	0	(256,602)

Woodbridge Board of Education
Expenditures by Object
Month Ended June 30, 2019 (FY2019)

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected surplus results from savings realized due to retirements.

OBJECT 150 – SECRETARIES, CLERICAL

The net projected deficit results from contractual retirement payout.

OBJECTS 160 & 1601 – PARAPROFESSIONAL SALARIES

The net projected deficit results from increased special education related mandated services. These two object codes also reflect changes in paraprofessional assignments that were implemented after budget approval. There is a partial offset of a savings due to a mid-year retirement.

OBJECTS 190 – SALARIES MISCELLANEOUS

The net projected deficit results from contractual increases for teachers who complete coursework (i.e. advanced degrees) and qualify for salary increase.

OBJECT 270 – MEDICAL INSURANCE

The net projected surplus results from census changes.

OBJECTS 280 & 2902 – LIFE INSURANCE & OTHER EMPLOYEE BENEFITS

The net projected surplus results from lower than anticipated costs

OBJECT 390/01 – OT/PT/CONSULTANT SERVICES

The net projected deficit results from unanticipated increased levels of services.

OBJECT 4501 – BUILDING IMPROVEMENTS

The net projected deficit results from refurbishment of cafeteria exterior doors.

OBJECT 4901 – SERVICE CONTRACTS

The net projected deficit results from Serv-Pro costs associated with the clean up of mold discovered prior to opening of school. In addition, it includes the cost of Van Zelm engineers to conduct an assessment of the building upgrade HVAC installations and specifications. Also included are the JP Maguire remediation and paint costs for the boys and girls locker rooms and pool area and duct cleaning.

OBJECT 510 – TRANSPORTATION

The net projected deficit results from unanticipated outplacement costs, partially netted against a favorable variance for non-public transportation (Ezra Academy).

OBJECT 520 & 5201 – INSURANCE GENERAL LIABILITY & WORKERS COMPENSATION

The net projected deficit results from higher actual renewal premium as compared to budget.

OBJECT 550 - INTERNS

The net projected surplus results from mid-semester absences.

OBJECT 560 – TUITION

The net projected deficit results from as well as increased mandated student services related to outplacements. In addition, this object code includes the \$50,000 reduction to the FY2019 budget request. The reduction, made by the Board of Finance, also contains an appropriation to set aside these funds in a Town contingency fund.

OBJECT 825 & 900 – UNEMPLOYMENT & OTHER FEES

The net projected surplus results from favorable unemployment claims trend and lower than anticipated misc. dues and fees.