

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	765,122	247,549	543,910	(26,337)	0	(26,337)
120	Teachers - Regular	5,405,566	795,808	4,282,974	326,784	190,967	135,817
120	Teachers - Special Education	1,039,146	161,246	829,378	48,523	25,963	22,560
1201	Psychologist	200,610	35,922	196,105	(31,416)	0	(31,416)
1203	Counselor	49,806	8,019	42,657	(871)	0	(871)
Sub-Total Certified Salaries		7,460,250	1,248,543	5,895,024	316,683	216,930	99,753
1303	Custodians	430,678	118,590	248,813	63,274	63,274	0
140	Nurses	157,822	33,002	124,820	0	0	0
150	Secretaries, Clerical	377,381	118,951	258,430	0	0	0
160	Paraprofessionals	305,089	41,365	194,393	69,330	0	69,330
1601	Special Education Paraprofess.	437,944	81,773	435,028	(78,857)	0	(78,857)
170/10	Salaries OT / PT	0	7,820	41,208	(49,027)	66,000	(115,027)
190	Salaries, Miscellaneous	55,112	2,794	35,472	16,846	16,846	0
Sub-Total Non-Certified Salaries		1,764,026	404,296	1,338,164	21,566	146,120	(124,554)
TOTAL SALARIES		9,224,276	1,652,839	7,233,188	338,249	363,050	(24,801)
220	FICA	252,995	51,329	0	201,666	201,666	0
230	CMERS	302,341	80,889	0	221,452	221,452	0
270	Medical Insurance	2,404,511	752,045	1,624,536	27,930	27,930	0
280	Life Insurance	42,162	8,132	33,808	222	222	0
2902	Other Employee Benefits	14,300	4,200	0	10,100	10,100	0
TOTAL BENEFITS		3,016,309	896,595	1,658,344	461,369	461,369	0
320	Professional Development	37,975	2,415	0	35,560	28,060	7,500
330	Legal Fees	31,600	12,395	0	19,205	19,205	0
340	Software Support	26,338	11,387	0	14,952	14,952	0
350	Substitutes	24,647	15,005	64,102	(54,459)	233,141	(287,600)
390/01	OT/PT/Consultant Services	120,363	250	0	120,113	0	120,113
3902	Financial Audit	24,271	0	0	24,271	24,271	0
390	Other Prof/Tech. Services	264,151	130,697	113,481	19,973	0	19,973
TOTAL PROFESSIONAL SERVICES		529,345	172,148	177,583	179,614	319,628	(140,014)
410/01	Utilities - Electric and Water	192,278	27,677	164,597	4	4	0
420	Heating	68,386	7,569	60,817	0	0	0
430	Repairs and Maintenance	51,631	3,594	20,832	27,206	27,206	0
450	Leases and Rentals	53,595	10,792	41,836	967	967	0
4501	Building Improvements	10,300	5,520	0	4,780	4,780	0
490	Other Purchased Services	24,520	4,361	20,954	(795)	0	(795)
4901	Service Contracts	133,192	43,630	19,543	70,019	70,019	0
TOTAL PROPERTY SERVICES		533,902	103,142	328,579	102,181	102,976	(795)
510	Pupil Transportation-Regular	418,380	72,154	322,280	23,946	23,946	0
510	Pupil Transportation-Spec. Educ.	215,710	21,960	114,076	79,675	55,585	24,090
520	Insurance-General Liability	100,893	95,665	0	5,228	5,228	0
5201	Worker's Compensation	205,862	55,598	126,847	23,417	23,417	0
530	Telephone Services	16,928	3,706	11,520	1,702	1,702	0
535	Internet	24,640	16,630	0	8,010	8,010	0

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED SEPTEMBER 30, 2020**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
537	Postage	4,650	2,403	1,951	297	297	0
540	Advertising	2,500	3,797	7,608	(8,905)	1,100	(10,005)
550	Interns	171,204	0	96,000	75,204	75,204	0
560	Tuition - Wintergreen	0	0	0	0	0	0
560	Tuition - Out of District	305,161	13,181	275,489	16,491	16,491	0
590	Other Purchased Services	13,900	3,317	90	10,493	10,493	0
TOTAL OTHER PURCH SERVICES		1,479,828	288,411	955,860	235,557	221,472	14,085
610	Instructional Supplies	123,970	16,789	32,549	74,633	59,633	15,000
620	Computer Software	67,108	27,252	270	39,586	39,586	0
625	Supplies Nurses	4,060	2,697	12,518	(11,155)	(11,155)	0
630	Supplies Custodial	56,706	8,831	29,643	18,232	18,232	0
635	Supplies Office	15,050	1,818	2,616	10,616	10,616	0
640	Books and Audio Visual	17,000	0	0	17,000	17,000	0
645	Subscriptions	21,778	4,762	2,800	14,216	14,216	0
650	Testing	13,225	469	3,049	9,707	9,707	0
690	Misc. Supplies - DW Security	4,064	0	760	3,304	3,304	0
TOTAL SUPPLIES & MATERIALS		322,961	62,618	84,205	176,139	161,139	15,000
730	Equipment - Office	0	0	0	0	0	0
732	Computer Hardware	20,222	20,986	3,813	(4,577)	(4,577)	0
735	Equipment - Teaching	4,000	750	2,260	990	990	0
740	Equipment - Building	3,492	0	2,061	1,431	1,431	0
745	Furniture	360	40,190	0	(39,830)	(39,830)	0
TOTAL PROPERTY		28,074	61,926	8,134	(41,986)	(41,986)	0
810	Dues and Fees	26,350	5,950	1,204	19,196	19,196	0
825	Unemployment	1,500	0	0	1,500	1,500	0
900	Other Fees	39,409	1,950	36,212	1,247	1,247	0
TOTAL DUES AND FEES		67,259	7,900	37,416	21,943	21,943	0
TOTAL ADOPTED BUDGET		15,201,954	3,245,579	10,483,310	1,473,065	1,609,590	(136,525)

Expenditures by Object - Financial Analysis
For the Month Ended September 30, 2020

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected deficit results from staff retirements, leaves, and the associated replacements.

OBJECTS 160 & 1601 – PARAPROFESSIONALS

The net projected deficit results from the assignment changes made after budget submission.

OBJECT S 170/10 & 390/01 – OT/PT Services

The net projected surplus results from hiring employees for services previously provided by an external vendor / subcontractor. The offset to the overage shown in objects 170/10 can be found in 390/01

OBJECT 320 – PROFESSIONAL DEVELOPMENT

The net projected surplus results from savings due to cancellations of conferences and workshops as a result of the COVID-19 social distance requirements.

OBJECT 350 - SUBSTITUTES

The net projected deficit results from coverage needed for supplemental personnel in response to hybrid learning models.

OBJECT 390/01 – OTHER PROFESSIONAL TECHNICAL SERVICES

The net projected results from the SRO credit for summer services not needed due to programs cancelled.

OBJECT 540 – ADVERTISING

The net projected deficit results from an unanticipated search for the position of Superintendent.

OBJECT 610 - INSTRUCTIONAL SUPPLIES

The net projected surplus results from anticipated needs based on hybrid learning models..