

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

For 12 Months Ended: June 30, 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	6,751	649,253	-	100%	-	-	-
120	Teachers - Regular	4,738,918	(14,686)	4,707,758	16,474	100%	-	-	-
120	Teachers - Special Education	750,523	(47,003)	703,520	-	100%	-	-	-
1201	Psychologist	154,339	(87)	154,252	-	100%	-	-	-
1203	Counselor	43,532	0	43,532	-	100%	-	-	-
	Sub-Total Certified Salaries	6,329,814	(55,025)	6,258,314	16,474	100%	-	-	-
1303	Custodians	403,492	8,162	402,654	9,000	100%	-	-	-
140	Nurses	136,551	(1,524)	135,027	-	100%	-	-	-
150	Secretaries, Clerical	336,221	(507)	335,714	-	100%	-	-	-
160	Paraprofessionals	376,459	15,667	392,126	-	100%	-	-	-
1601	Special Education Paraprofess.	226,254	(1,523)	224,731	-	100%	-	-	-
190	Salaries, Miscellaneous	39,053	(7,716)	31,337	-	100%	-	-	-
	Sub-Total Non-Certified Salaries	1,518,030	12,558	1,521,588	9,000	100%	-	-	-
	TOTAL SALARIES	7,847,844	(42,468)	7,779,902	25,474	100%	-	-	-
220	FICA	224,154	(13,841)	210,313	-	100%	-	-	-
230	Merf	200,535	16,808	217,343	-	100%	-	-	-
270	Medical Insurance	2,052,184	(14,777)	1,902,610	120,730	99%	14,068	-	14,068
280	Life Insurance	36,114	(4,521)	31,593	-	100%	-	-	-
2902	Other Employee Benefits	9,200	(1,605)	7,457	137	100%	-	-	-
	TOTAL BENEFITS	2,522,187	(17,936)	2,369,317	120,867	99%	14,068	-	14,068

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320	Professional Development	73,365	9,675	56,527	26,513	100%	-	-	-
330	Legal Fees	31,500	(6,480)	18,109	6,911	100%	-	-	-
340	Software Support	21,125	(1,751)	11,460	7,914	100%	-	-	-
350	Substitutes	28,000	11,009	39,009	-	100%	-	-	-
390/01	OT/PT/Consultant Services	59,600	(2,617)	56,983	-	100%	-	-	-
3902	Financial Audit	15,600	(500)	15,100	-	100%	-	-	-
390	Other Prof/Tech. Services	156,727	3,959	144,126	16,560	100%	-	-	-
	TOTAL PROFESSIONAL SERVICES	385,917	13,294	341,314	57,897	100%	-	-	-
410/01	Utilities - Electric and Water	228,622	-	144,337	34,405	78%	49,880	-	49,880
420	Heating	85,824	-	47,480	8,900	66%	29,445	-	29,445
430	Repairs and Maintenance	49,044	(17,356)	23,970	7,718	100%	-	-	-
450	Leases and Rentals	53,863	1,831	45,850	9,844	100%	-	-	-
4501	Building Improvements	35,000	4,644	4,070	35,574	100%	-	-	-
490	Other Purchased Services	26,554	4,173	29,078	1,649	100%	-	-	-
4901	Service Contracts	58,379	(19,180)	35,430	3,769	100%	-	-	-
	TOTAL PROPERTY SERVICES	537,286	(25,887)	330,215	101,859	84%	79,325	-	79,325
510	Pupil Transportation-Regular	477,926	(30,697)	447,081	149	100%	-	-	-
510	Pupil Transportation-Spec. Educ.	151,675	6,302	157,977	-	100%	-	-	-
520	Insurance-General Liability	109,279	-	109,279	-	100%	-	-	-
5201	Worker's Compensation	142,924	4,313	147,237	-	100%	-	-	-
530	Telephone Services	15,670	2,019	16,440	1,249	100%	-	-	-
535	Internet	9,960	-	9,960	-	100%	-	-	-
537	Postage	4,700	142	4,842	-	100%	-	-	-
540	Advertising	2,800	3,479	2,478	3,801	100%	-	-	-
550	Interns	125,645	443	126,088	-	100%	-	-	-
560	Tuition	249,525	26,092	247,471	28,146	100%	-	-	-
590	Other Purchased Services	13,900	27	13,327	600	100%	-	-	-
	TOTAL OTHER PURCH SERVICES	1,304,004	12,121	1,282,181	33,944	100%	-	-	-

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610	Instructional Supplies	149,635	(7,857)	117,944	23,835	100%	-	-	-
620	Computer Software	61,371	(13,087)	45,051	3,233	100%	-	-	-
625	Supplies Nurses	1,842	(220)	1,525	97	100%	-	-	-
630	Supplies Custodial	56,840	(3,010)	44,504	9,327	100%	-	-	-
635	Supplies Office	12,300	1,051	9,724	3,627	100%	-	-	-
640	Books and Audio Visual	18,000	15,767	12,624	21,143	100%	-	-	-
645	Subscriptions	25,586	(3,096)	16,624	5,866	100%	-	-	-
650	Testing	9,500	(36)	3,464	6,000	100%	-	-	-
690	Misc. Supplies - DW Security	4,027	(229)	3,798	-	100%	-	-	-
	TOTAL SUPPLIES & MATERIALS	339,101	(10,717)	255,258	73,127	100%	-	-	-
730	Equipment - Office	-	-	-	-	0%	-	-	-
732	Computer Hardware	15,900	50,974	54,347	12,527	100%	-	-	-
735	Equipment - Teaching	17,050	2,089	9,712	9,427	100%	-	-	-
740	Equipment - Building	4,730	1,835	6,565	-	100%	-	-	-
745	Furniture	1,600	(1,215)	385	-	100%	-	-	-
	TOTAL PROPERTY	39,280	53,683	71,008	21,954	100%	-	-	-
810	Dues and Fees	32,384	12,245	28,927	15,702	100%	-	-	-
825	Unemployment	4,850	(1,563)	3,287	-	100%	-	-	-
900	Other Fees	33,215	7,226	38,669	1,773	100%	-	-	-
	TOTAL DUES AND FEES	70,449	17,909	70,883	17,475	100%	-	-	-
	ARRA Fund Reduction								
	TOTAL ADOPTED BUDGET	13,046,068	(0)	12,500,079	452,596	99%	93,393	-	93,393

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

Month Ended June 30, 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 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 540 - ADVERTISING

The net project deficit results from recruitment advertising expenses for staff and administrative vacancies.

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.