

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL 11-30-2020**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	765,122	367,276	424,183	(26,337)	0	(26,337)
120	Teachers - Regular	5,405,566	1,612,967	3,617,502	175,097	6,986	168,111
120	Teachers - Special Education	1,039,146	323,549	671,752	43,844	21,384	22,460
1201	Psychologist	200,610	71,650	160,449	(31,489)	0	(31,489)
1203	Counselor	49,806	16,001	33,805	0	0	0
Sub-Total Certified Salaries		7,460,250	2,391,444	4,907,691	161,115	28,370	132,745
1303	Custodians	430,678	177,526	190,340	62,812	62,812	0
140	Nurses	157,822	62,149	94,786	888	888	0
150	Secretaries, Clerical	377,381	174,564	206,570	(3,753)	0	(3,753)
160	Paraprofessionals	305,089	81,837	165,034	58,218	0	58,218
1601	Special Education Paraprofess.	437,944	163,935	317,974	(43,965)	0	(43,965)
170/10	Salaries OT / PT	0	15,639	33,715	(49,355)	0	(49,355)
190	Salaries, Miscellaneous	55,112	8,144	19,167	27,801	27,801	0
Sub-Total Non-Certified Salaries		1,764,026	683,794	1,027,586	52,647	91,501	(38,854)
TOTAL SALARIES		9,224,276	3,075,237	5,935,277	213,762	119,871	93,891
220	FICA	252,995	89,907	0	163,088	170,356	(7,268)
230	CMERS	302,341	127,141	0	175,200	193,250	(18,050)
270	Medical Insurance	2,404,511	1,110,279	1,231,572	62,660	83,660	(21,000)
280	Life Insurance	42,162	13,238	31,172	(2,248)	(2,248)	0
2902	Other Employee Benefits	14,300	4,200	0	10,100	10,100	0
TOTAL BENEFITS		3,016,309	1,344,765	1,262,744	408,800	455,118	(46,318)
320	Professional Development	37,975	2,620	21,376	13,979	(7,148)	21,127
330	Legal Fees	31,600	25,841	2,034	3,725	3,725	0
340	Software Support	26,338	11,387	4,368	10,584	10,584	0
350	Substitutes	24,647	70,757	207,213	(253,323)	0	(253,323)
390/01	OT/PT/Consultant Services	120,363	250	6,451	113,662	28,299	85,363
3902	Financial Audit	24,271	0	0	24,271	24,271	0
390	Other Prof/Tech. Services	264,151	132,096	111,083	20,973	0	20,973
TOTAL PROFESSIONAL SERVICES		529,345	242,949	352,524	(66,128)	59,731	(125,859)
410/01	Utilities - Electric and Water	192,278	70,486	122,032	(240)	0	(240)
420	Heating	68,386	14,303	54,083	0	0	0
430	Repairs and Maintenance	51,631	30,758	21,751	(878)	0	(878)
450	Leases and Rentals	53,595	20,190	36,261	(2,856)	0	(2,856)
4501	Building Improvements	10,300	5,520	0	4,780	4,780	0
490	Other Purchased Services	24,520	7,071	5,725	11,724	11,724	0
4901	Service Contracts	133,192	65,690	23,077	44,425	44,425	0
TOTAL PROPERTY SERVICES		533,902	214,017	262,930	56,955	60,929	(3,974)
510	Pupil Transportation-Regular	418,380	136,659	258,833	22,887	8,618	14,269
510	Pupil Transportation-Spec. Educ.	215,710	41,923	161,529	12,258	0	12,258
520	Insurance-General Liability	100,893	94,460	0	6,433	0	6,433
5201	Worker's Compensation	205,862	55,325	126,847	23,690	7,310	16,380
530	Telephone Services	16,928	5,520	9,655	1,753	1,753	0
535	Internet	24,640	18,790	6,480	(630)	0	(630)
537	Postage	4,650	2,696	1,657	297	297	0
540	Advertising	2,500	11,761	608	(9,869)	0	(9,869)
550	Intems	171,204	40,000	56,000	75,204	75,204	0
560	Tuition - Wintergreen	0	0	0	0	0	0
560	Tuition - Out of District	305,161	54,042	234,627	16,491	58,450	(41,959)
590	Other Purchased Services	13,900	3,450	90	10,360	10,360	0
TOTAL OTHER PURCH SERVICES		1,479,828	464,627	856,327	158,874	161,992	(3,118)

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610	Instructional Supplies	123,970	31,532	52,755	39,683	19,561	20,122
620	Computer Software	67,108	28,817	10,987	27,304	27,304	0
625	Supplies Nurses	4,060	4,947	11,059	(11,946)	(11,946)	0
630	Supplies Custodial	56,706	25,227	14,439	17,039	17,039	0
635	Supplies Office	15,050	3,193	2,631	9,226	9,226	0
640	Books and Audio Visual	17,000	0	0	17,000	17,000	0
645	Subscriptions	21,778	6,538	3,459	11,781	11,781	0
650	Testing	13,225	1,499	2,549	9,177	9,177	0
690	Misc. Supplies - DW Security	4,064	71	689	3,304	3,304	0
TOTAL SUPPLIES & MATERIALS		322,961	101,824	98,570	122,568	102,446	20,122
730	Equipment - Office	0	0	0	0	0	0
732	Computer Hardware	20,222	20,986	12,633	(13,397)	0	(13,397)
735	Equipment - Teaching	4,000	2,460	571	969	969	0
740	Equipment - Building	3,492	(750)	4,304	(62)	0	(62)
745	Furniture	360	40,190	0	(39,830)	(39,830)	0
TOTAL PROPERTY		28,074	62,886	17,508	(52,320)	(38,861)	(13,459)
810	Dues and Fees	26,350	7,263	19,489	(402)	18,000	(18,402)
825	Unemployment	1,500	1,716	0	(216)	0	(216)
900	Other Fees	39,409	3,210	36,212	(13)	0	(13)
TOTAL DUES AND FEES		67,259	12,189	55,701	(631)	18,000	(18,631)
TOTAL ADOPTED BUDGET		15,201,954	5,518,495	8,841,579	841,880	939,226	(97,346)

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

OBJECTS 110-120 – CERTIFIED SALARIES

The net projected deficit results from staff retirements, savings in ESY program costs, leaves of absence, and the related replacements.

OBJECTS 160 & 1601 – PARAPROFESSIONALS

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

OBJECTS 170/10 - Salaries OT/PT

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 objects 390/01

OBJECTS 220 & 230 - FICA / CMERS

The net projected deficit results from hiring employees for services previously provided by an external vendor / subcontractor. The offset to the overage shown in objects 220 & 230 can be found in objects 390/01

OBJECT 270 - MEDICAL INSURANCE

The net projected deficit results from hiring employees for services previously provided by an external vendor / subcontractor. Additionally, included in the office are the estimated costs for benefits for the long-term substitutes hired for the remainder of the school year. There is a partial offset to the overage shown in objects 390/01

OBJECT 350 - SUBSTITUTES

The net projected deficit results from coverage needed for supplemental personnel, including (4) long term substitutes in response to hybrid learning models.

OBJECT 390/01 – OT/PT CONSULTANT SERVICES

The net projected surplus results from hiring employees for services previously provided by an external vendor. The cost of the services is now contained in object 170/10.

OBJECT 390 – OTHER PROFESSIONAL TECHNICAL SERVICES

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

OBJECT 510 – TRANSPORTATION

The net projected surplus results from favorable allocation for non-public transportation as well as savings in ESY transportation costs.

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.

OBJECT 732 – COMPUTER HARDWARE

The net projected deficit results from additional laptops and mobile devices for remote staff and learners.