WOODBRIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED DETAIL AUGUST 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	182,660	608,799	(26,337)	0	(26,337)
120	Teachers - Regular	5,405,566	406,832	4,604,329	394,405	297,833	96,572
120	Teachers - Special Education	1,039,146	80,949	916,979	41,217	41,217	0
1201	Psychologist	200,610	17,864	213,932	(31,186)	0	(31,186)
1203	Counselor	49,806	3,878	46,535	(607)	0	(607)
	Sub-Total Certified Salaries	7,460,250	692,183	6,390,575	377,492	339,051	38,441
1303	Custodians	430,678	87,120	314,243	29,315	29,315	0
140	Nurses	157,822	19,682	138,140	0	0	0
150	Secretaries, Clerical	377,381	90,749	274,651	11,981	11,981	0
160	Paraprofessionals	305,089	20,488	237,518	47,083	0	47,083
1601	Special Education Paraprofess.	437,944	41,789	442,851	(46,695)	0	(46,695)
170/10	Salaries OT / PT	0	3,910	112,954	(116,864)	0	(116,864)
190	Salaries, Miscellaneous	55,112	1,495	32,950	20,667	20,667	0
	Sub-Total Non-Certified Salaries	1,764,026	265,234	1,553,306	(54,513)	61,963	(116,476)
	TOTAL SALARIES	9,224,276	957,416	7,943,881	322,979	401,013	(78,035)
220	FICA	252,995	28,767	0	224,228	224,228	0
230	CMERS	302,341	57,163	0	245,178	245,178	0
270	Medical Insurance	2,404,511	420,922	1,877,962	105,626	105,626	0
280	Life Insurance	42,162	5,320	36,620	222	222	0
2902	Other Employee Benefits	14,300	2,800	0	11,500	11,500	0
	TOTAL BENEFITS	3,016,309	514,973	1,914,582	586,754	586,754	0
320	Professional Development	37,975	800	3,146	34,029	26,434	7,595
330	Legal Fees	31,600	12,395	0	19,205	19,205	0
340	Software Support	26,338	6,568	4,819	14,952	14,952	0
350	Substitutes	24,647	0	0	24,647	179,138	(154,491)
390/01	OT/PT/Consultant Services	120,363	0	0	120,363	0	120,363
3902	Financial Audit	24,271	0	0	24,271	24,271	0
390	Other Prof/Tech. Services	264,151	131,697	111,387	21,067	0	21,067
	TOTAL PROFESSIONAL SERVICES	529,345	151,460	119,352	258,534	264,000	(5,466)
410/01	Utilities - Electric and Water	192,278	9,855	182,423	0	0	0
420	Heating	68,386	3,296	65,090	0	0	0
430	Repairs and Maintenance	51,631	717	18,451	32,463	32,463	0
450	Leases and Rentals	53,595	6,907	45,259	1,429	1,429	0
4501	Building Improvements	10,300	5,520	0	4,780	4,780	0
490	Other Purchased Services	24,520	0	22,554	1,966	1,966	0
4901	Service Contracts	133,192	36,002	25,095	72,096	72,096	0
	TOTAL PROPERTY SERVICES	533,902	62,296	358,872	112,734	112,734	0
510	Pupil Transportation-Regular	418,380	37,553	370,912	9,915	9,915	0
510	Pupil Transportation-Spec. Educ.	215,710	5,727	130,275	79,707	79,707	0
520	Insurance-General Liability	100,893	92,075	5,395	3,423	3,423	0
5201	Worker's Compensation	205,862	0	183,263	22,599	22,599	0
530	Telephone Services	16,928	2,331	12,725	1,872	1,872	0
535	Internet	24,640	16,630	0	8,010	8,010	0

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
537	Postage	4,650	699	3,200	751	751	0
540	Advertising	2,500	797	0	1,703	11,703	(10,000)
550	Interns	171,204	0	0	171,204	171,204	0
560	Tuition - Wintergreen	0	0	0	0	0	0
560	Tuition - Out of District	305,161	0	288,670	16,491	16,491	0
590	Other Purchased Services	13,900	100	0	13,800	13,800	0
	TOTAL OTHER PURCH SERVICES	1,479,828	155,912	994,440	329,476	339,476	(10,000)
610	Instructional Supplies	123,970	5,833	30,162	87,975	73,106	14,869
620	Computer Software	67,108	27,252	0	39,856	39,856	0
625	Supplies Nurses	4,060	1,287	10,623	(7,850)	(7,850)	0
630	Supplies Custodial	56,706	8,628	23,459	24,619	24,619	0
635	Supplies Office	15,050	1,094	3,096	10,861	10,861	0
640	Books and Audio Visual	17,000	0	0	17,000	17,000	0
645	Subscriptions	21,778	0	6,538	15,241	15,241	0
650	Testing	13,225	0	1,840	11,385	11,385	0
690	Misc. Supplies - DW Security	4,064	0	0	4,064	4,064	0
	TOTAL SUPPLIES & MATERIALS	322,961	44,094	75,716	203,151	188,282	14,869
730	Equipment - Office	0	0	0	0	0	0
732	Computer Hardware	20,222	760	24,039	(4,577)	(4,577)	0
735	Equipment - Teaching	4,000	0	0	4,000	4,000	0
740	Equipment - Building	3,492	0	0	3,492	3,492	0
745	Furniture	360	0	40,190	(39,830)	(39,830)	0
	TOTAL PROPERTY	28,074	760	64,229	(36,915)	(36,915)	0
810	Dues and Fees	26,350	4,292	637	21,421	21,421	0
825	Unemployment	1,500	0	0	1,500	1,500	0
900	Other Fees	39,409	0	38,162	1,247	1,247	0
	TOTAL DUES AND FEES	67,259	4,292	38,799	24,168	24,168	0
	TOTAL ADOPTED BUDGET	15,201,954	1,891,203	11,509,871	1,800,880	1,879,512	(78,632)

Expenditures by Object - Financial Analysis
For the Month Ended August 31, 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..