

**WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED OCTOBER 31, 2020**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	765,122	308,519	482,941	(26,337)	0	(26,337)
120	Teachers - Regular	5,405,566	1,195,583	3,936,467	273,516	103,767	169,749
120	Teachers - Special Education	1,039,146	241,867	750,017	47,262	24,702	22,560
1201	Psychologist	200,610	53,786	178,277	(31,453)	0	(31,453)
1203	Counselor	49,806	11,027	38,779	0	0	0
Sub-Total Certified Salaries		7,460,250	1,810,781	5,386,481	262,989	128,470	134,519
1303	Custodians	430,678	147,958	222,531	60,190	60,190	0
140	Nurses	157,822	48,331	60,222	49,269	49,269	0
150	Secretaries, Clerical	377,381	146,396	230,985	0	0	0
160	Paraprofessionals	305,089	61,137	196,836	47,116	0	47,116
1601	Special Education Paraprofess.	437,944	125,155	365,111	(52,321)	0	(52,321)
170/10	Salaries OT / PT	0	11,729	37,462	(49,191)	16,682	(65,873)
190	Salaries, Miscellaneous	55,112	5,453	27,855	21,804	21,804	0
Sub-Total Non-Certified Salaries		1,764,026	546,158	1,141,001	76,867	147,945	(71,078)
TOTAL SALARIES		9,224,276	2,356,939	6,527,481	339,856	276,415	63,441
220	FICA	252,995	70,440	0	182,555	189,822	(7,268)
230	CMERS	302,341	104,068	0	198,273	216,323	(18,050)
270	Medical Insurance	2,404,511	902,772	1,433,464	68,274	186,764	(118,490)
280	Life Insurance	42,162	10,479	31,172	511	511	0
2902	Other Employee Benefits	14,300	4,200	0	10,100	10,100	0
TOTAL BENEFITS		3,016,309	1,091,960	1,464,636	459,713	603,520	(143,808)
320	Professional Development	37,975	2,520	75	35,380	27,785	7,595
330	Legal Fees	31,600	20,672	0	10,928	10,928	0
340	Software Support	26,338	11,387	0	14,952	14,952	0
350	Substitutes	24,647	39,625	38,952	(53,931)	138,978	(192,909)
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	132,096	111,083	20,973	0	20,973
TOTAL PROFESSIONAL SERVICES		529,345	206,299	150,110	172,936	216,914	(43,978)
410/01	Utilities - Electric and Water	192,278	43,043	149,235	0	0	0
420	Heating	68,386	9,211	59,175	0	0	0
430	Repairs and Maintenance	51,631	21,840	13,726	16,065	16,065	0
450	Leases and Rentals	53,595	14,401	39,194	0	0	0
4501	Building Improvements	10,300	5,520	0	4,780	4,780	0
490	Other Purchased Services	24,520	5,666	8,384	10,470	10,470	0
4901	Service Contracts	133,192	61,381	26,698	45,113	45,113	0
TOTAL PROPERTY SERVICES		533,902	161,062	296,411	76,429	76,429	0
510	Pupil Transportation-Regular	418,380	98,265	296,289	23,826	9,557	14,269
510	Pupil Transportation-Spec. Educ.	215,710	36,031	106,834	72,845	48,755	24,090
520	Insurance-General Liability	100,893	94,460	0	6,433	6,433	0
5201	Worker's Compensation	205,862	55,325	126,847	23,690	23,690	0
530	Telephone Services	16,928	4,249	10,926	1,753	1,753	0
535	Internet	24,640	16,630	8,640	(630)	0	(630)

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED OCTOBER 31, 2020**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
537	Postage	4,650	2,496	1,857	297	297	0
540	Advertising	2,500	3,797	8,216	(9,513)	1,150	(10,663)
550	Interns	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	26,362	262,308	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	380,932	878,007	220,888	193,822	27,066
610	Instructional Supplies	123,970	25,704	28,345	69,921	63,722	6,199
620	Computer Software	67,108	28,817	330	37,961	37,961	0
625	Supplies Nurses	4,060	4,917	10,564	(11,421)	(11,421)	0
630	Supplies Custodial	56,706	21,027	18,598	17,081	17,081	0
635	Supplies Office	15,050	2,389	3,292	9,369	9,369	0
640	Books and Audio Visual	17,000	0	0	17,000	17,000	0
645	Subscriptions	21,778	6,538	1,024	14,216	14,216	0
650	Testing	13,225	1,499	2,124	9,602	9,602	0
690	Misc. Supplies - DW Security	4,064	0	760	3,304	3,304	0
TOTAL SUPPLIES & MATERIALS		322,961	90,891	65,037	167,033	160,834	6,199
730	Equipment - Office	0			0	0	0
732	Computer Hardware	20,222	20,986	3,813	(4,577)	8,143	(12,720)
735	Equipment - Teaching	4,000	0	3,951	49	49	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	61,176	9,825	(42,927)	(30,207)	(12,720)
810	Dues and Fees	26,350	7,655	4,720	13,975	13,975	0
825	Unemployment	1,500	498	0	1,002	1,002	0
900	Other Fees	39,409	1,950	37,459	0	0	0
TOTAL DUES AND FEES		67,259	10,103	42,179	14,977	14,977	0
TOTAL ADOPTED BUDGET		15,201,954	4,359,362	9,433,687	1,408,905	1,512,704	(103,799)

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