

WOODBRIAGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED March 31, 2025

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	999,860	727,383	271,827	650		650
120	Teachers - Regular	5,853,312	3,645,055	2,160,014	48,242	32,375	15,867
120	Teachers - Special Education	1,128,525	760,364	400,587	(32,426)		(32,426)
1201	Psychologist	197,202	109,497	75,530	12,175	(13,167)	25,342
1203	Counselor	53,690	33,929	20,650	(889)		(889)
	Sub-Total Certified Salaries	8,232,589	5,276,230	2,928,608	27,752	19,208	8,544
1303	Custodians	473,399	319,033	124,348	30,018	20,000	10,018
140	Nurses	184,192	116,466	62,488	5,239	5,239	-
150	Secretaries, Clerical	431,376	297,222	123,590	10,564	6,564	4,000
160	Paraprofessionals	291,244	156,956	88,606	45,682	21,000	24,682
1601	Special Education Paraprofess.	797,954	532,122	296,476	(30,644)	(48,430)	17,786
170/10	Salaries OT / PT	114,668	70,210	42,053	2,405		2,405
190	IT Manager and Asst.	81,161	60,805	24,036	(3,681)		(3,681)
190	Salaries, Miscellaneous	56,514	45,390	24,857	(13,733)	(26,983)	13,250
	Sub-Total Non-Certified Salaries	2,430,508	1,598,203	786,454	45,851	(22,610)	68,461
	TOTAL SALARIES	10,663,097	6,874,433	3,715,062	73,603	(3,402)	77,005
220	FICA	317,410	197,754		119,656	105,000	17,656
230	CMERS	430,145	249,030		181,115	169,878	11,237
270	Medical Insurance	2,808,916	2,130,841		678,075	664,941	13,134
280	Life Insurance	33,346	24,885		8,461	8,263	198
2902	Other Employee Benefits	17,050	878		16,172	20,401	(4,229)
	TOTAL BENEFITS	3,606,867	2,603,388	0	1,003,479	968,483	37,996
320	Professional Development	45,220	7,581	6,418	31,221	31,221	-
330	Legal Fees	65,000	19,304		45,696	33,000	12,696
340	Software Support	29,750	11,870	549	17,331	17,331	-
350	Substitutes	143,000	84,822		58,178	72,000	(13,822)
390/01	Consultant Services	190,400	105,296	111,053	(25,949)		(25,949)
3902	Financial Audit	46,400			46,400	46,400	-
390	Other Prof/Tech. Services	14,398	9,162	9,580	(4,344)		(4,344)
	TOTAL PROFESSIONAL SERVICES	534,168	238,036	127,600	168,532	199,951	(31,419)
410/01	Utilities - Electric and Water	190,500	115,437		75,063	45,063	30,000
420	Heating	114,000	44,656		69,344	36,800	32,544
430	Repairs and Maintenance	75,000	74,275	11,050	(10,325)	22,000	(32,325)
450	Leases and Rentals	110,123	96,321		13,802	24,802	(11,000)
4501	Building Improvements	10,500		600	9,900	9,900	-
490	Other Purchased Services	27,620	25,391	2,679	(450)		(450)
4901	Service Contracts	160,533	79,317	22,162	59,054	59,054	-
	TOTAL PROPERTY SERVICES	688,276	435,397	36,491	216,388	197,620	18,769
510	Pupil Transportation-Regular	479,802	372,198	92,782	14,823	14,823	-
510	Pupil Transportation-Spec. Educ.	258,091	206,981	89,202	(38,092)	7,500	(45,592)
520	Insurance-General Liability	144,380	152,149		(7,769)	5,300	(13,069)
5201	Worker's Compensation	263,707	248,850		14,857		14,857
530	Telephone Services	18,531	16,210		2,321	8,000	(5,679)
535	Internet	27,000	10,531		16,469	4,212	12,257

WOODBIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED March 31, 2025

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
537	Postage	6,840	2,935		3,905	3,905	-
540	Advertising	1,000			1,000		1,000
550	Interns	57,000	32,000		25,000		25,000
560	Tuition - Wintergreen	6,000			6,000		6,000
560	Tuition - Out of District	288,928	157,133	38,990	92,806	61,168	31,638
590	Other Purchased Services	13,950	7,174	605	6,171	6,171	-
	TOTAL OTHER PURCH SERVICES	1,565,229	1,206,159	221,579	137,491	111,079	26,412
610	Instructional Supplies	127,345	84,181	4,712	38,452	51,452	(13,000)
620	Computer Software	88,928	46,407		42,521	42,521	-
625	Supplies Nurses	5,370	3,039		2,331	2,331	-
630	Supplies Custodial	56,050	43,532	2,014	10,505	10,505	-
635	Supplies Office	13,000	4,653		8,347	8,347	-
640	Books and Audio Visual	25,000	13,303	9,801	1,895	1,895	-
645	Subscriptions	27,500	18,201	5,499	3,801	3,801	-
650	Testing	24,650	11,550	158	12,942	12,942	-
690	Misc. Supplies - DW Security	3,700	310	200	3,190	3,190	-
	TOTAL SUPPLIES & MATERIALS	371,543	225,176	22,383	123,984	136,984	(13,000)
732	Computer Hardware	114,500	104,567	2,249	7,683	7,683	-
735	Equipment - Teaching	11,000	5,778	110	5,112	5,112	-
740	Equipment - Building	5,000	2,209		2,791	2,791	-
745	Furniture	17,800	3,224		14,576	14,576	-
	TOTAL PROPERTY	148,300	115,779	2,359	30,162	30,162	-
810	Dues and Fees	24,345	18,051	395	5,899	5,899	-
900	Other Fees	13,200	3,286		9,914	7,500	2,414
	TOTAL DUES AND FEES	37,545	21,337	395	15,813	13,399	2,414
	TOTAL ADOPTED BUDGET	17,615,025	11,719,704	4,125,869	1,769,452	1,654,276	118,176