

Woodbridge Board of Education
Woodbridge Board of Education Regular
Meeting
Tuesday, January 19, 2010 7:00 PM

Woodbridge Board of Education January 19,
2010 Regular Meeting Library Media Center
Beecher Road School

Agenda

- I. **Preliminary Business**
 - A. Call to Order
 - B. Salute to the Flag
 - C. Correspondence
 - D. Public Comment
- II. **Consent Agenda**
 - A. Approval of Minutes December 21, 2009 Regular Meeting
- III. **Reports**
 - A. Superintendent's Report
 - 1. BRS Update
 - a. BRS Monthly Enrollment Report
 - B. PTO Update
 - C. Facilities Committee Report
 - D. Curriculum Committee (Committee of the Whole) Report
 - E. Policy Committee Update
 - F. BRS Building Committee
 - G. Ad Hoc Strategic School Profile Committee (Committee of the Whole)
 - H. CAFE Liaison Report
 - I. ACES Liaison Report
- IV. **New Business**
 - A. Out-of-State Field Trip Request - Sturbridge Village
- V. **Finance**
 - A. Approval of Financial Reports from Finance Committee
 - 1. Monthly Summary Financial Report Ending December 31, 2009
 - 2. Monthly Detail Financial Report Ending December 31, 2009
 - 3. Combining Financial Statements Through December 31, 2009
- VI. **Other**
 - A. Public Comment
 - B. Executive Session, in accordance with State Statute
- VII. **Adjournment**

MINUTES OF THE REGULAR BOARD OF EDUCATION MEETING

Monday, December 21, 2009
Library Media Center, Beecher Road School

CALL TO ORDER: Sheila McCreven, Chair called the meeting to order at 7:24 PM.

BOARD MEMBERS PRESENT: Ms. Sheila McCreven, Chair; Mr. David Barkin, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Secretary; Dr. Thomas Handler, Vice Chair; Mr. Carl Linskog, Mr. Mark Livesay, and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent; Chuck Zettergren, Business Manager; MaryLou Torre, Intermediate Grades Principal; Sheila Haverkamp, Special Services Director; and Marsha DeGennaro, Clerk of the Board.

MEMBERS OF THE PUBLIC: Floyd Dugas, Board Counsel; Sandy Stein, Board of Selectmen; Jeanette Glicksman, PTO; Aldon Hynes, Pua Ford, community.

Ms. McCreven indicated the Board would enter Executive Session to receive an update on personnel staffing issues from Dr. Stella, Mr. Zettergren and Board Counsel, Floyd Dugas.

MOTION #1 – EXECUTIVE SESSION

Move that we go into Executive Session (7:24 PM).

Mr. Linskog
Second by Dr. Wu
UNANIMOUS

The Board received an update on personnel staffing issues from Board Counsel, Floyd Dugas and administration.

MOTION #2 - RETURN TO PUBLIC SESSION

Move to return to Public Session (7:53 PM).

Dr. Fleischman
Second by Mr. Linskog
UNANIMOUS

CALL TO ORDER: Sheila McCreven, Chair called the Public Session back to order (7:53 PM).

BOARD MEMBERS PRESENT: Ms. Sheila McCreven, Chair; Mr. David Barkin, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Secretary; Dr. Thomas Handler, Vice Chair; Mr. Carl Linskog, Mr. Mark Livesay and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent; Chuck Zettergren, Business Manager; MaryLou Torre, Intermediate Grades Principal; Sheila Haverkamp, Special Services Director; and Marsha DeGennaro, Clerk of the Board.

MEMBERS OF THE PUBLIC: Floyd Dugas, Board Counsel; Sandy Stein, Board of Selectmen; Jeanette Glicksman, PTO; Aldon Hynes, Pua Ford, community.

BOARD CORRESPONDENCE - None

PUBLIC COMMENT – None

MOTION #3 - MODIFY AGENDA

Move that we modify tonight's agenda to consider the contract agreement with UE Local 222, CILU/CIPU, CILU #80 dated July 1, 2009 – June 30, 2012.

Ms. McCreven
Second by Dr. Fleischman
UNANIMOUS

Board Counsel, Floyd Dugas, presented an overview of the negotiated changes.

MOTION #4 - UE LOCAL 222, CILU/CIPU, CILU #80 CONTRACT

Move that we approve the UE Local 222, CILU/CIPU, CILU #80 Contract agreement with the Woodbridge Board of Education dated July 1, 2009 – June 30, 2012.

Dr. Fleischman
Second by Dr. Handler
UNANIMOUS

CONSENT AGENDA

Minutes

MOTION #5 – MINUTES, NOVEMBER 16, 2009 REGULAR MEETING

Move that we approve the minutes of the November 16, 2009 Regular Meeting.

Mr. Linskog
Second by Dr. Handler

Mr. Linskog noted that in his observation that our minutes have statements w/o attribution. Statements should identify members and their position or else be eliminated entirely. It was noted the minutes adhere to the CABA recommended format.

IN FAVOR: Mr. Barkin, Dr. Dudley-Smith, Dr. Fleischman, Dr. Handler, Mr. Livesay, Ms. McCreven
and Dr. Wu

ABSTAIN: Mr. Linskog
MOTION PASSES 7-0-1

REPORTS

Superintendent's Report

- *Beecher Road School Update* – Superintendent Stella highlighted the recent Flu Clinics coordinated by QVHD and the BRS Nursing staff.

- *2010/11 Budget Proposal* – Dr. Stella presented the 2010/11 Budget proposal. This proposal was developed through utilization of a “zero-based” approach. The overall increase is 2.9%, inclusive of contract obligations, GASB 45 funding and increased transportation and special education costs. Approximately 80% of the budget relates to staffing and benefits. Two positions are slated for elimination, one teacher and one teacher assistant. The Board requested that administration look further at structural changes, including the possibility of sharing curriculum resources among BOWA, to achieve a 0-1% increase. Format changes were requested to reflect gifts and grant income, as these funds are paid to the district rather than the Town, as well as elimination of net accounting of expenses and column heading adjustments on Page 18. Staffing comparisons from 2000/01 to present were requested. Administration cautioned against sacrificing the educational mission of the district. While reductions could be identified, it will become necessary for the district to function differently.

PTO Report

Aldon Hynes provided the report due to the departure of Ms. Glicksman. Highlighted events included the successful flu clinics and the holiday toy drive. The PTO extended their sincere thanks to the BRS community for their generosity and wished all a Happy Holiday season.

Facilities Committee

Dr. Fleischman noted the committee met on November 23 meeting. Topics discussed included a maintenance system overview and possible options for enhanced utilization; an update on solar roof panels, acoustical alternatives for the cafeteria; and the recycling initiative. It is anticipated the RFP process for the STEAP Grant/ Landscaping Review will occur in late January/early February upon receipt of a letter from the DOT authorizing commencement.

Policy Committee

Mr. Livesay presented Policy 9132 for adoption.

MOTION #6 – POLICY 9132 REVISION

Move that we adopt Policy 9132 (Standing Committees) as revised.

Mr. Livesay

Second by

IN FAVOR: Dr. Dudley-Smith, Dr. Handler, Ms. McCreven and Dr. Wu

OPPOSED: Mr. Barkin, Dr. Fleischman, Mr. Linkskog and Mr. Livesay

MOTION FAILS 4-4

CABE Liaison – Ms. McCreven highlighted the CABE/CAPSS Convention on November 20-21 and the workshops attended.

NEW BUSINESS

Superintendent Stella presented the Title II, Part D, Educational Technology Entitlement Grant.

MOTION #7 – TITLE II, PART D, EDUCATIONAL TECHNOLOGY ENTITLEMENT GRANT

Move that we approve the 2009/10 Title II, Part D, Educational Technology Entitlement Grant as presented for submission to the Connecticut State Department of Education.

Dr. Handler

Second by Dr. Dudley-Smith

UNANIMOUS

FINANCE

Dr. Handler reviewed the December 14 Finance Committee meeting and presented the Financial Reports.

MOTION #8 – BOARD OF EDUCATION 2009/10 MONTHLY SUMMARY FINANCIAL REPORT

Move that we accept the 2009/10 BOE Monthly Summary Financial Report, F1, submitted by the Business Manager for the period ending November 30, 2009.

Dr. Handler

Second by Dr. Wu

IN FAVOR: Mr. Barkin, Dr. Dudley-Smith, Dr. Fleischman, Dr. Handler, Mr. Linkskog,
Ms. McCreven and Dr. Wu

ABSTAIN: Mr. Livesay

MOTION PASSES 7-0-1

MOTION #9 – BOARD OF EDUCATION 2009/10 MONTHLY DETAIL FINANCIAL REPORT

Move that we approve the 2009/10 BOE Monthly Detail Financial Report, F2-5, submitted by the Business Manager for the period ending November 30, 2009.

Dr. Handler

Second by Dr. Wu

IN FAVOR: Mr. Barkin, Dr. Dudley-Smith, Dr. Fleischman, Dr. Handler, Ms. McCreven and Dr. Wu

ABSTAIN: Mr. Linkskog and Mr. Livesay

MOTION PASSES 6-0-2

MOTION #10 – BOARD OF EDUCATION 2009/10 COMBINED FINANCIAL STATEMENTS

Move that we approve the 2009/10 BOE Combined Financial Statements, F6-7, submitted by the Business Manager for the period ending November 30, 2009.

Dr. Handler

Second by Dr. Wu

IN FAVOR: Mr. Barkin, Dr. Dudley-Smith, Dr. Fleischman, Dr. Handler, Ms. McCreven and Dr. Wu

AGAINST: Mr. Linkskog

ABSTAIN: Mr. Livesay

MOTION PASSES 6-1-1

It was noted that transportation and special education tuition continue to affect the projected surplus in the 2009/10 budget. The Town has been apprised of the potential deficit and administration will continue to monitor the budget to garner potential savings.

PUBLIC COMMENT

Aldon Hynes – a BRS parent, voiced concerns regarding Board member voting responsibility and financial report discussions.

MOTION TO ADJOURN: (9:30 PM)
Mr. Lindskog
Second by Dr. Fleischman
UNANIMOUS

Recorded by Marsha DeGennaro, Clerk of the Board

Beecher Road School
Woodbridge School District
Student Enrollment As of January 6, 2010

Gr./Teacher	Boys	Girls	Total
PRE-K			
DePalma	11	9	20

KINDERGARTEN			
Belisle	9	10	19
Coleman	7	12	19
Dempsey	7	12	19
Salindardi	8	11	19
Wyman-Anctil	7	12	19
TOTAL			95

GRADE 1			
Chick	10	6	16
Hutchinson	8	8	16
Navudu	9	7	16
Piascyk	8	8	16
Regan	9	6	15
TOTAL			79

GRADE 2			
Echeverry	11	7	18
Krawec	10	10	20
Crespi	8	9	17
Nakouzi	10	8	18
TOTAL			73

GRADE 3			
Don	10	7	17
Halsey	10	8	18
Lavigne	10	8	18
Crawford	11	6	17
Reizfeld	11	8	19
TOTAL			89

O.O.D. 4

MAGNET 3

Gr./Teacher	Boys	Girls	Total
GRADE 4			
Eleck	11	6	17
Concilio	9	9	18
Russo	9	9	18
Vincitorio	10	9	19
Rourke	10	10	20
TOTAL			92

GRADE 5			
Blinstrubas	8	11	19
McCullom	8	10	18
Chase	10	8	18
Mumford	9	10	19
Ngov	11	7	18
TOTAL			92

GRADE 6			
Holowienko	13	8	21
Katzen	9	9	18
Osborn	8	12	20
Smerekanicz	10	11	21
Waldron	11	7	18
White	10	13	23
TOTAL			121

MULTI-AGE			
Sanders(yr 1)	10	10	20
Burness(Yr.2)	8	6	14
Golden(Yr.3)	6	10	16
Ahern(yr 4)	11	10	21
TOTAL			71

ENROLLMENT DATA			
B.R.S	732	(K-6:712/PreK:20)	
Other	7		
TOTAL	739		

COMPARISON TOTALS -January 5, 2009			
B.R.S	752	(K-6:734/Pre-K:18)	
Other	8		
TOTAL	760		

WOODBIDGE FIELD TRIP REQUEST FORM

Print Form

Please allow for at least four (4) weeks for processing of any field trip request.

Field Trip # _____
Assigned at Business Office _____

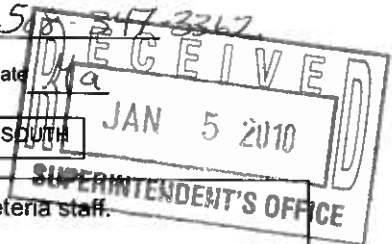
Date of Request: Dec. Date of Field Trip: May 19, 2010

Teacher(s) Blen, Chase, Mumford, Ngou, McCollom Grade 5

Field Trip Destination Sturbridge Village Phone # 508-247-2362

Address 1 Old Sturbridge Village Rd City Sturbridge State Ma

Time of Departure: 8:45 Time of Return: 4:30 Location of pick-up: NORTH SOUTH



- Will the children be absent during lunch? Yes No If so, please advise the Cafeteria staff.
- Is a SPECIAL SERVICES bus needed for this trip? Yes No If so, please specify need _____
- Is a NURSE needed for this trip? Yes No If so, please discuss with the Nurse.
- Can we MAIL THE CHECK to them for the admission? (Preferred) Yes No

TRIP ATTENDANCE: # of CHAPERONES using bus: _____ Limited number of seats (chaperones pay for themselves)

of Students 95 # of Teachers 6 # of Nurses 1

of Teacher Assistants 2 # of BOE Children _____

COST OF ADMISSION PER CHILD (per attached invoice) 7.00.29. OR FLAT FEE _____

THE ABOVE MUST BE COMPLETED IN ORDER TO CALCULATE TRIP COSTS

Description of how this trip relates to classroom curriculum & the real world.

During the months of March + April 5th graders study the New Republic + westward Expansion of the early 19th century. In order to understand + view the lives of people during that time period we would like to visit Old Sturbridge Village.

At least 2/3's of the time (exclusive of travel & lunch) will be devoted to the following field-oriented study:

O.S.V. is an outdoor history museum that recreates everyday life in a New England Town of the 1830's

SIGNATURES REQUIRED FOR APPROVAL

Please NOTE: Katherine McCollom Katherine McCollom 12/18/09
Teacher Please Sign and Print Date

Maudie Love 1/5/10
Principal Date

Jason J. Stella 1/6/10
Superintendent Date

Out of State Trips Require B.O.E. Approval _____
Board Chairperson _____ Date _____

BUSINESS OFFICE USE:

This request has been: APPROVED _____ DENIED _____ COST PER CHILD IS \$ _____

Your BUS DRIVER is: _____ Copy to: School Office; Nurse; Teacher/Para

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 6 Months Ended December 31, 2009**

OBJ #	DESCRIPTION	Adopted Annual Budget w/Transfers	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date \$ Variance (Over)Under
100	TOTAL SALARIES	7,097,649	844,820	830,623	14,197	3,056,171	3,008,845	47,326
200	TOTAL BENEFITS	2,392,934	196,450	191,526	4,924	1,102,822	1,104,479	(1,657)
300	TOTAL PROFESSIONAL SERVICES	356,794	33,292	36,678	(3,386)	162,693	107,848	54,845
400	TOTAL PROPERTY SERVICES	569,401	54,089	36,352	17,737	239,790	190,348	49,442
500	TOTAL OTHER PURCHASED SERVICES	975,781	66,937	123,284	(56,347)	498,582	535,346	(36,764)
600	TOTAL SUPPLIES & MATERIALS	352,297	23,783	31,529	(7,746)	210,306	187,082	23,224
700	TOTAL PROPERTY	58,290	3,250	3,483	(233)	43,100	23,813	19,287
800	TOTAL DUES AND FEES	88,565	2,603	1,863	740	65,500	50,484	15,016
	TOTAL ADOPTED BUDGET	11,891,711	1,225,224	1,255,338	(30,114)	5,378,964	5,208,245	170,719

COMMENTS

1. Expected Savings \$44,410, Timing Diff \$2,916
2. Health Insurance reimbursements not yet received (\$1,657)
3. Other Prof timing \$36,924, Prof Dev (\$2,034), legal under budget \$5,460, subs under budget \$4,660, OT/PT timing diff \$3,267
audit timing \$2,154, Software Supp timing \$4,414
4. Elec. under bud. \$14,359, Dec inv timing \$18,689 bldg imp under bud. \$3,192, leases timing \$2,480,
serv contracts timing (\$6,952), Oil timing \$17,674
5. Gen liab. & workers comp ins over budget (\$7,382), tuition timing/over budget \$5,403, transp. timing/over budget (\$46,379),
phone timing diff \$2,378, other purch. srvs. timing diff \$7,727, misc timing \$1,489
6. Timing diff on supply invoices \$23,224
7. Timing diff on property invoices \$19,287
8. Savings \$10,190, café subsidy \$7,000, other (\$2,174)

SPECIAL EDUCATION BREAKOUT

OBJ #	DESCRIPTION	Adopted Annual Budget	Monthly Budget	Monthly Actual	\$ Variance (Over) Under	Year To Date Budget	Year To Date Actual	Year To Date Variance (Over)Under
390	OT/PT SERVICES	37,500	3,750	16,302	(12,552)	15,000	16,302	(1,302)
3901	CONSULTANTS	18,000	1,800	(7,133)	8,933	7,200	2,631	4,569
510	TRANSPORTATION	67,200	5,840	54,843	(49,003)	32,160	57,474	(25,314)
560	TUITION	116,800	11,000	8,759	2,241	50,800	46,351	4,449
	TOTALS	239,500	22,390	72,771	(50,381)	105,160	122,758	(17,598)

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

For 6 Month Ended: December 31, 2009

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	577,996	-	313,151	267,630	100%	(2,785)	-	(2,785)
120	Teachers - Regular	4,064,734	-	1,627,652	2,371,156	98%	65,926	14,986	50,940
120	Teachers - Special Education	763,299	-	330,716	449,931	102%	(17,348)	-	(17,348)
1201	Psychologist	143,771	-	62,130	81,641	100%	-	-	-
1203	Counselor	32,490	-	12,559	19,931	100%	-	-	-
	Sub-Total Certified Salaries	5,582,290	-	2,346,208	3,190,289	99%	45,793	14,986	30,807
1303	Custodians	362,230	-	166,611	60,007	63%	135,612	88,137	47,475
140	Nurses	117,528	-	46,895	56,904	88%	13,729	10,500	3,229
150	Secretaries, Clerical	299,059	-	160,086	143,481	102%	(4,508)	(4,508)	-
160	Paraprofessionals	395,132	-	161,129	218,813	96%	15,190	11,900	3,290
1601	Special Education Paraprofess.	288,421	-	119,700	150,095	94%	18,626	4,100	14,526
190	Salaries, Miscellaneous	52,989	-	8,216	10,283	35%	34,490	34,490	-
	Sub-Total Non-Certified Salaries	1,515,359	-	662,637	639,583	86%	213,139	144,619	68,520
	TOTAL SALARIES	7,097,649	-	3,008,845	3,829,872	96%	258,932	159,605	99,327
1906	Retirement - Sick Pay-Out	38,903	-	6,500	-	17%	32,403	32,403	-
220	FICA	196,864	-	81,124	-	41%	115,740	115,740	-
230	Merf	125,753	-	60,784	-	48%	64,969	64,969	-
270	Medical Insurance	1,983,412	-	935,875	-	47%	1,047,537	1,047,537	-
280	Life Insurance	28,302	-	13,281	-	47%	15,021	15,021	-
2902	Other Employee Benefits	19,700	-	6,915	7,566	74%	5,219	5,219	-
	TOTAL BENEFITS	2,392,934	-	1,104,479	7,566	46%	1,280,889	1,280,889	-

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

For 6 Month Ended: December 31, 2009

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
320	Professional Development	79,400	-	33,394	32,682	83%	13,324	13,324	-
330	Legal Fees	34,300		8,830	21,170	87%	4,300	4,300	-
340	Software Support	11,750		2,955	-	25%	8,795	8,795	-
350	Substitutes	31,800	-	8,060	-	25%	23,740	23,740	-
390/01	OT/PT/Consultant Services	55,500		18,933	29,266	87%	7,301	7,301	-
3902	Financial Audit	14,144		11,630	-	82%	2,514	2,514	-
390	Other Prof/Tech. Services	129,900	-	24,046	95,289	92%	10,565	10,565	-
	TOTAL PROFESSIONAL SERVICES	356,794	-	107,848	178,407	80%	70,539	70,539	-
410/01	Utilities - Electric and Water	267,403		77,628	183,024	97%	6,751	-	6,751
420	Heating Oil	117,212		16,818	97,171	97%	3,223	2,843	380
430	Repairs and Maintenance	36,800	-	19,274	2,258	59%	15,268	15,268	-
450	Leases and Rentals	48,453		21,748	26,434	99%	271	271	-
4501	Building Improvements	28,000	-	13,308	3,628	60%	11,064	11,064	-
490	Other Purchased Services	23,200	-	10,452	7,614	78%	5,134	5,134	-
4901	Service Contracts	48,333	-	31,120	13,044	91%	4,169	25,169	(21,000)
	TOTAL PROPERTY SERVICES	569,401	-	190,348	333,173	92%	45,880	59,749	(13,869)
510	Pupil Transportation-Regular	430,916		193,833	223,999	97%	13,084	(9,903)	22,987
510	Pupil Transportation-Spec. Educ.	67,200		57,474	76,138	199%	(66,412)	-	(66,412)
520	Insurance-General Liability	80,152		89,221	-	111%	(9,069)	-	(9,069)
5201	Worker's Compensation	87,785	-	86,098	-	98%	1,687	-	1,687
530	Telephone Services	17,943		6,592	10,784	97%	567	567	-
535	Internet	12,975	-	6,907	-	53%	6,068	6,068	-
537	Postage	6,900		2,212	68	33%	4,620	4,620	-
540	Advertising	2,800	-	671	-	24%	2,129	2,129	-
550	Interns	113,363	-	37,444	75,856	100%	63	63	-
560	Tuition	139,307		54,401	87,139	102%	(2,233)	60,507	(62,740)
590	Other Purchased Services	16,440	-	493	300	5%	15,647	15,647	-
	TOTAL OTHER PURCH SERVICES	975,781	-	535,346	474,284	103%	(33,849)	79,698	(113,547)

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

For 6 Month Ended: December 31, 2009

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
610	Instructional Supplies	191,450	(700)	111,300	14,584	66%	64,866	64,866	-
620	Computer Software	63,412	-	43,085	2,500	72%	17,827	17,827	-
625	Supplies Nurses	2,000	-	1,245	161	70%	594	594	-
630	Supplies Custodial	42,500	-	17,147	4,417	51%	20,936	20,936	-
635	Supplies Office	14,100	-	6,130	2,189	59%	5,781	5,781	-
640	Books and Audio Visual	19,500	-	244	14,345	75%	4,911	4,911	-
645	Subscriptions	10,535	-	3,908	1,298	49%	5,329	5,329	-
650	Testing	5,800	-	1,921	220	37%	3,659	3,659	-
690	Misc. Supplies	3,700	-	2,102	-	57%	1,598	1,598	-
	TOTAL SUPPLIES & MATERIALS	352,997	(700)	187,082	39,714	64%	125,501	125,501	-
730	Equipment - Office	-	-	-	-	0%	-	-	-
732	Computer Hardware	17,510	-	8,366	-	0%	9,144	9,144	-
735	Equipment - Teaching	20,450	-	4,820	1,810	32%	13,820	13,820	-
740	Equipment - Building	5,350	-	200	300	9%	4,850	4,850	-
745	Furniture	14,280	700	10,427	-	70%	4,553	4,553	-
	TOTAL PROPERTY	57,590	700	23,813	2,110	44%	32,367	32,367	-
810	Dues and Fees	24,835	-	15,465	392	64%	8,978	8,978	-
825	Unemployment	9,300	-	2,507	-	27%	6,793	6,793	-
900	Other Fees	54,430	-	32,512	1,640	63%	20,278	2,619	17,659
	TOTAL DUES AND FEES	88,565	-	50,484	2,032	59%	36,049	18,390	17,659
	TOTAL ADOPTED BUDGET	11,891,711	-	5,208,245	4,867,158	85%	1,816,308	1,826,738	(10,430)

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2009-2010

December 2009

OBJECT 110 – ADMINISTRATORS

The projected deficit is due to negotiated salary increases after budget finalization. The Superintendent is giving back his 2% salary increase for the year. That money will be used to support professional development for teachers and/or instructional resources for children.

OBJECT 120 – SALARIES TEACHERS-REGULAR & SPECIAL EDUCATION

These projected surplus' are a result of staffing changes after budget finalization.

OBJECT 1303 – CUSTODIANS

This surplus is a result of staffing changes and the use of a service contractor during the transition period required to hire new staff.

OBJECT 160/1601 – PARAPROFESSIONALS- REGULAR & SPECIAL EDUCATION

These changes are a result of staffing changes after budget finalization.

OBJECT 410/01 – UTILITIES – ELECTRIC & WATER

The projected surplus in this account is due to electricity usage tracking better than budget and favorable rates obtained through the bidding process.

OBJECT 4901 – SERVICE CONTRACTS

The projected deficit is the result of using a service contractor for custodial services during the transition period required to hire new staff. The surplus in custodial salaries more than offsets the deficit in this account.

OBJECT 510 – PUPIL TRANSPORTATION

The net deficit in the transportation line item is due to higher than anticipated transportation costs associated with special needs students.

OBJECT 520 - INSURANCE-GENERAL LIABILITY

We are experiencing a deficit in this account due to higher than anticipated insurance premiums.

OBJECT 560 - TUITION

The anticipated deficit in this line item is due to additional outplacements of special needs students unknown at time of budget development.

OBJECT 900 – OTHER FEES

We are projecting a surplus in this account due to utilizing grant money to offset some of the costs associated with EZRA nursing expenses. Also the funding for the second half of the cafeteria subsidy in the amount of \$7,000 will not be made due to accounting changes initiated by the Board.

Woodbridge Board of Education
Combining Balance Sheets as of 12/31/09 (Unaudited)

	Total	Café	Special Revenue			Agency
			Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 76,410	\$ 7,653	\$ 46,153	\$ 6,926	\$ 14,196	\$ 1,482
Prepaid expenses	-					
Accounts receivable	5,067	3,000	393	\$ 1,262	\$ 412	
Intergovt Receivable	6,720	6,720		-		
Inventory	6,114	6,114				
Total Assets	94,311	23,487	46,546	8,188	14,608	1,482
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	26,406	12,775	13,631		-	-
Accounts payable	9,367	2,648	3,552	3,167	-	-
Deferred revenue	6,510		6,510			
Wages payable	-					
Total Liabilities	42,283	15,423	23,693	3,167	-	-
Fund Balance	52,028	8,064	22,853	5,021	14,608	1,482
Total Liabilities and Fund Balance	\$ 94,311	\$ 23,487	\$ 46,546	\$ 8,188	\$ 14,608	\$ 1,482
Activity Fund:						
Administrative Fund						\$ -
Drama						744
ODAC						459
PTO						276
Technology						\$ 3
Total						\$ 1,482

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 6 Months Ended 12/31/09 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 339,001	\$ 79,047	\$ 164,620	\$ 20,529	\$ 69,475	\$ 5,330	\$ -
Intergovernmental	10,846	10,846					
Donations	-						
Other income	-						
Additions	-						-
Total revenues/additions	349,847	89,893	164,620	20,529	69,475	5,330	-
Expenditures:							
Wages, FICA, MERF	247,564	42,537	133,857		71,170		
Medical Insurance	9,977	9,977					
Cost of food sold	38,867	38,867					
Equipment	-	-	-				
Other Expenses	56,504	5,180	25,887	17,288	6,261	947	941
Deductions	-						
Total expenditures/deductions	352,912	96,561	159,744	17,288	77,431	947	\$ 941
Excess (deficiency) of revenues over expenditures before operating transfer in	(2,124)	(6,668)	4,876	3,241	(7,956)	4,383	
Operating transfer in	7,000	7,000	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	4,876	332	4,876	3,241	(7,956)	4,383	
Fund Balance, ending	\$ 50,546	\$ 8,064	\$ 22,853	\$ 5,021	\$ 2,181	\$ 12,427	