

Woodbridge Board of Education
Woodbridge Board of Education Special
Meeting
Monday, May 9, 2011 7:00 PM

Woodbridge Board of Education Special
Meeting Committee of the Whole Monday,
May 9, 2011 Public Session 7:00 PM BRS
Library Media Center Beecher Road School

Agenda

- I. **Call to Order**
- II. **Preliminary Business**
 - A. Executive Session, in accordance with State Statute 6:45 PM
 1. Discuss Early Retirement Incentive
 - B. Public Session 7:00 PM
 - C. Public Comment
- III. **Act on Early Retirement Incentive for Teacher Assistants**
- IV. **Act on Healthy Food Certification for submission to the Connecticut State Department of Education**
- V. **Approval of Financial Reports**
 - A. Monthly Summary Financial Report Ending April 30, 2011
 - B. Monthly Detail Financial Report Ending April 30, 2011
 - C. Combining Financial Statements Through April 30, 2011
 - D. Act on Proposed 2011/12 Summer Enrichment Program Budget
 - E. Act on Proposed 2011/12 Extended Day Budget
 - F. Act on Proposed 2011/12 Cafeteria Budget
- VI. **Grants Reporting**
- VII. **Adjourn**

Connecticut State Department of Education
Addendum to Agreement for Child Nutrition Programs (ED-099)
Healthy Food Certification Statement

Section 1 – Background

Section 10-215e of the Connecticut General Statutes directs the Connecticut State Department of Education (CSDE) to develop and publish nutrition standards for food items offered for sale to students at school separately from reimbursable meals sold as part of the National School Lunch Program and School Breakfast Program. Section 10-215f requires that participants in the National School Lunch Program, including each local and regional board of education, regional educational service center, the Connecticut Technical High School System and the governing authority for each state charter school, interdistrict magnet school and endowed academy, must certify each year in its annual application to the CSDE whether all food items made available for sale to students will meet the nutrition standards. Section 10-215b further provides additional funding to National School Lunch Program participants who annually certify compliance with the Connecticut Nutrition Standards.

Section 2 – Certification Statement

► ***Must be completed by all Connecticut public school districts that participate in the National School Lunch Program.***

On behalf of the Woodbridge Board of Education and
(Name of the Board of Education or Governing Authority)

pursuant to section 10-215f of the Connecticut General Statutes, I hereby certify that all food items offered for sale to students in the school(s) under our jurisdiction, and not exempted from the Connecticut Nutrition Standards published by the Connecticut State Department of Education, (*select appropriate box*)

will (*must complete Sections 3 and 4 on page 2*)

will not (*sign below and return form*)

meet said standards during the period of **July 1, 2011 through June 30, 2012**. Such certification shall include all food offered for sale to students separately from reimbursable meals at all times and from all sources, including but not limited to, school stores, vending machines, school cafeterias, and any fundraising activities on school premises, whether or not school sponsored.

**Local or Regional Board of Education or
Governing Authority**

Signature: _____ Gaeton F. Stella, Ph.D.
(Signature of the Authorized Representative) (Printed Name of the Authorized Representative)

Superintendent _____ May 9, 2011
Title (Superintendent of Schools, President or Chairperson of the Board) Date of Authorization

Section 3 – Exemption Statement

► *To be completed only by districts opting for the healthy food certification, i.e., those districts that checked “will” in Section 2.*

Pursuant to section 10-215f of the Connecticut General Statutes, I hereby acknowledge that the board of education or governing authority, *(select appropriate box)*

will

will not

exclude from certification food items that do not meet the Connecticut Nutrition Standards, provided that (1) such food is sold in connection with an event occurring after the end of the regular school day or on the weekend, (2) such sale is at the location of the event, and (3) such food is not sold from a vending machine or school store.

Section 4 – Amendment to Agreement for Child Nutrition Programs (ED-099)

► *To be completed only by districts opting for the healthy food certification, i.e., those districts that checked “will” in Section 2.*

Pursuant to section 10-215f of the Connecticut General Statutes, the Agreement for Child Nutrition Programs (ED-099) with

(Name of the Board of Education or Governing Authority)

is hereby amended to include the above certification statement of compliance with the Connecticut Nutrition Standards and application for funding related to those standards. This addendum covers the period from **July 1, 2011 through June 30, 2012.**

**Local or Regional Board of Education or
Governing Authority**

Signature: _____ Gaeton F. Stella, Ph.D.
(Signature of the Authorized Representative) *(Printed Name of the Authorized Representative)*

Superintendent *(Title (Superintendent of Schools, President or Chairperson of the Board))* May 9, 2011
(Date of Authorization)

FOR STATE USE ONLY • DO NOT SIGN BELOW THIS LINE

Connecticut State Department of Education

Signature: _____ Brian Mahoney
(Signature of State Agency Representative) *(Printed Name of State Agency Representative)*

Chief Financial Officer *(Title)* _____
(Date)

The State of Connecticut Department of Education is committed to a policy of equal opportunity/affirmative action for all qualified persons and does not discriminate in any employment practice, education program, or educational activity on the basis of race, color, national origin, sex, disability, age, religion or any other basis prohibited by Connecticut state and/or federal nondiscrimination laws. Inquiries regarding the Department of Education’s nondiscrimination policies should be directed to the Equal Employment Opportunity Manager, State of Connecticut Department of Education, 25 Industrial Park Road, Middletown, CT 06457, 860-807-2101.



WOODBIDGE SCHOOL DISTRICT

40 Beecher Road – South
Woodbridge, Connecticut 06525

Gaeton F. Stella, Ph.D. – Superintendent
Sheila Haverkamp – Special Services Director | Alfred Pullo, Jr. – Director of Business Services/Operations

MEMORANDUM

TO: Board of Education Members, Board of Finance Members
Board of Selectman Members
FROM: Gaeton F. Stella, Ph.D. (G.S.)
DATE: May 5, 2011
RE: **MUNIS REPORT**

Attached please find a copy of the Year-to-Date Budget Report from April 1, 2011 through April 30, 2011 for your information. Should you have any questions or require additional information, please do not hesitate to contact me.

GFS/med

Attachment

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WOODBIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 13

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
61100 Administration Salaries							
1101 61100 North Principal Salary	118,328	0	118,328	100,123.76	18,204.24	.00	100.0%
1201 61100 South Principal Salary	118,328	0	118,328	96,029.01	22,298.99	.00	100.0%
1301 61100 Special Ed. Director Sal	103,214	0	103,214	87,965.45	15,248.55	.00	100.0%
TOTAL Administration Salaries	339,870	0	339,870	284,118.22	55,751.78	.00	100.0%
TOTAL EXPENSES	339,870	0	339,870	284,118.22	55,751.78	.00	
61101 Superintendent Salary							
1401 61101 Superintendent Salary	159,543	0	159,543	134,922.04	24,531.26	89.70	99.9%
TOTAL Superintendent Salary	159,543	0	159,543	134,922.04	24,531.26	89.70	99.9%
TOTAL EXPENSES	159,543	0	159,543	134,922.04	24,531.26	89.70	
61102 Business Manager Salary							
1401 61102 Business Manager Salary	99,672	0	99,672	84,615.30	15,384.70	-328.00	100.3%*
TOTAL Business Manager Salary	99,672	0	99,672	84,615.30	15,384.70	-328.00	100.3%
TOTAL EXPENSES	99,672	0	99,672	84,615.30	15,384.70	-328.00	
61200 Certified Salaries							
1105 61200 Teacher Salaries-North A	77,040	0	77,040	58,454.10	18,585.80	.10	100.0%
1107 61200 Teacher Salaries-North	375,034	0	375,034	260,908.84	115,945.28	-1,820.12	100.5%*
1111 61200 Teacher Salaries-North M	62,905	0	62,905	49,042.44	13,863.06	-.50	100.0%*
1112 61200 Teacher Salaries-North P	116,683	0	116,683	82,430.94	36,452.66	-2,200.60	101.9%*
1117 61200 Teacher Sal-North World	0	0	0	50,695.38	15,723.62	-66,419.00	100.0%*
1120 61200 Teacher Sal-North Multi-	255,114	0	255,114	221,519.39	97,578.90	-63,984.29	125.1%*
1126 61200 Teacher Salaries-North G	359,072	0	359,072	285,978.93	71,965.78	1,127.29	99.7%
1127 61200 Teacher Salaries-North G	265,092	0	265,092	170,262.64	71,335.92	23,493.44	91.1%
1205 61200 Teacher Salaries-South A	77,040	0	77,040	58,454.10	18,585.90	.00	100.0%
1211 61200 Teacher Salries-South Mu	98,853	0	98,853	68,436.36	30,416.24	.40	100.0%
1212 61200 Teacher Salaries-South P	122,776	0	122,776	84,673.30	37,452.02	650.68	99.5%



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WOODBIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 13

61200	Certified Salaries	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1217	61200 Teahcer Sal-South World	0	0	0	50,695.38	15,723.62	-66,419.00	100.0%*
1228	61200 Teacher Salaries-South G	336,952	0	336,952	218,212.70	68,888.34	49,850.96	85.2%
1229	61200 Teacher Salaries-South G	303,402	0	303,402	173,329.64	74,683.72	55,388.64	81.7%
1230	61200 Teacher Salaries-South G	293,518	0	293,518	218,473.20	74,205.16	839.64	99.7%
1231	61200 Teacher Salaries-South G	378,070	0	378,070	310,444.90	123,736.42	-56,111.32	114.8%*
1303	61200 Teacher Salaries-Sped	724,676	0	724,676	496,476.93	184,525.29	43,673.78	94.0%
1313	61200 Teacher Sal-Sped Pre-Sch	68,680	0	68,680	47,812.08	21,000.88	-132.96	100.2%*
1333	61200 Teacher Salaries-Sped Su	17,000	0	17,000	19,810.25	2,896.49	-5,706.74	133.6%*
1407	61200 Certified Salaries	132,836	0	132,836	.00	.00	132,836.00	.0%
1408	61200 Teacher Sal-DW Language	318,107	0	318,107	213,903.09	87,713.46	16,490.45	94.8%
1409	61200 Teacher Salaries-DW Math	106,287	0	106,287	75,312.69	30,974.25	.06	100.0%
1410	61200 Teacher Salaries-DW Medi	148,787	0	148,787	70,763.58	31,450.52	46,572.90	68.7%
1418	61200 Teacher Salaries-DW Tech	165,256	0	165,256	144,037.98	49,229.12	-28,011.10	117.0%*
1434	61200 Teacher Salaries-DW Scie	85,424	0	85,424	59,139.72	26,284.28	.00	100.0%
TOTAL Certified Salaries		4,888,604	0	4,888,604	3,489,268.56	1,319,216.73	80,118.71	98.4%
TOTAL EXPENSES		4,888,604	0	4,888,604	3,489,268.56	1,319,216.73	80,118.71	
61201 Certified Salary - NP								
1303	61201 Psychologist Sal-Sped Lo	149,727	0	149,727	115,009.80	34,717.14	.06	100.0%
1403	61201 Tutor/Homebound Salary-D	3,620	0	3,620	.00	.00	3,620.00	.0%
1419	61201 Curriculum Writing Salar	18,920	0	18,920	10,312.00	.00	8,608.00	54.5%
TOTAL Certified Salary - NP		172,267	0	172,267	125,321.80	34,717.14	12,228.06	92.9%
TOTAL EXPENSES		172,267	0	172,267	125,321.80	34,717.14	12,228.06	
61203 Counselor Salary								
1303	61203 Counselor Salary-Sped	34,877	0	34,877	24,258.96	10,618.04	.00	100.0%
TOTAL Counselor Salary		34,877	0	34,877	24,258.96	10,618.04	.00	100.0%
TOTAL EXPENSES		34,877	0	34,877	24,258.96	10,618.04	.00	
61204 Stipends								
1403	61204 Stipends	27,600	0	27,600	12,474.27	10,279.50	4,846.23	82.4%
TOTAL Stipends		27,600	0	27,600	12,474.27	10,279.50	4,846.23	82.4%
TOTAL EXPENSES		27,600	0	27,600	12,474.27	10,279.50	4,846.23	

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YEAR-TO-DATE BUDGET REPORT

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61303	Custodian Salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>61303 Custodian Salaries</u>								
1402	61303 Custodian Salaries-DW Sc	311,360	0	311,360	117,889.83	24,464.12	169,006.05	45.7%
	TOTAL Custodian Salaries	311,360	0	311,360	117,889.83	24,464.12	169,006.05	45.7%
	TOTAL EXPENSES	311,360	0	311,360	117,889.83	24,464.12	169,006.05	
<u>61305 Custodian OT Salary</u>								
1402	61305 Custodian OT Salary-DW S	37,711	0	37,711	27,248.41	.00	10,462.59	72.3%
	TOTAL Custodian OT Salary	37,711	0	37,711	27,248.41	.00	10,462.59	72.3%
	TOTAL EXPENSES	37,711	0	37,711	27,248.41	.00	10,462.59	
<u>61400 Nurses Salaries</u>								
1404	61400 Nurses Salaries-DW	121,856	0	121,856	89,039.90	29,289.68	3,526.42	97.1%
	TOTAL Nurses Salaries	121,856	0	121,856	89,039.90	29,289.68	3,526.42	97.1%
	TOTAL EXPENSES	121,856	0	121,856	89,039.90	29,289.68	3,526.42	
<u>61500 Secretaries Salaries</u>								
1101	61500 Secretaries Sal-North Ad	47,699	0	47,699	31,405.13	6,006.40	10,287.47	78.4%
1201	61500 Secretaries Sal-South Ad	112,817	0	112,817	76,899.87	17,355.49	18,561.64	83.5%
1301	61500 Secretaries Sal-Sped Adm	41,829	0	41,829	35,733.12	6,438.40	-342.52	100.8%*
1401	61500 Secretaries Sal-DW Admin	114,779	0	114,779	114,259.32	21,673.44	-21,153.76	118.4%*
	TOTAL Secretaries Salaries	317,124	0	317,124	258,297.44	51,473.73	7,352.83	97.7%
	TOTAL EXPENSES	317,124	0	317,124	258,297.44	51,473.73	7,352.83	
<u>61600 Non-Certified Salaries</u>								
1103	61600 Non-Certified Sal-North	185,265	0	185,265	131,670.17	47,320.80	6,274.03	96.6%

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61600	Non-Certified Salaries	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1203	61600 Non-Certified Sal-South	101,551	0	101,551	69,605.29	30,959.81	985.90	99.0%
1303	61600 Non-Certified Sal-Sped L	168,883	0	168,883	111,251.89	41,349.48	16,281.63	90.4%
1333	61600 Non-Certified Sal-Sped S	3,800	0	3,800	4,873.83	.00	-1,073.83	128.3%*
1410	61600 Non-Certified Sal-DW Med	47,565	0	47,565	36,634.73	12,458.50	-1,528.23	103.2%*
1418	61600 Non-Certified Sal-DW Tec	43,996	0	43,996	35,044.23	2,886.56	6,065.21	86.2%
1421	61600 Non-Certified Sal-DW Cop	24,313	0	24,313	19,350.37	4,696.66	265.97	98.9%
	TOTAL Non-Certified Salaries	575,373	0	575,373	408,430.51	139,671.81	27,270.68	95.3%
	TOTAL EXPENSES	575,373	0	575,373	408,430.51	139,671.81	27,270.68	
61601 One to One Salaries								
1303	61601 One to One Sal-Sped Loc	77,605	0	77,605	56,501.23	20,046.45	1,057.32	98.6%
	TOTAL One to One Salaries	77,605	0	77,605	56,501.23	20,046.45	1,057.32	98.6%
	TOTAL EXPENSES	77,605	0	77,605	56,501.23	20,046.45	1,057.32	
61900 Misc salaries								
1403	61900 Cafe Aides-DW Loc Wide	14,141	0	14,141	7,649.27	2,979.84	3,511.89	75.2%
1423	61900 Clerk of the Board-DW Bo	4,958	0	4,958	4,175.60	759.13	23.27	99.5%
	TOTAL Misc salaries	19,099	0	19,099	11,824.87	3,738.97	3,535.16	81.5%
	TOTAL EXPENSES	19,099	0	19,099	11,824.87	3,738.97	3,535.16	
61903 Lifeguard Salary								
1103	61903 Lifeguard Salary-North L	973	0	973	.00	.00	973.00	.0%
1203	61903 Lifeguard Salary-South L	2,461	0	2,461	836.00	.00	1,625.00	34.0%
	TOTAL Lifeguard Salary	3,434	0	3,434	836.00	.00	2,598.00	24.3%
	TOTAL EXPENSES	3,434	0	3,434	836.00	.00	2,598.00	
61904 Degree Changes								
1403	61904 Degree Changes-DW	6,000	0	6,000	.00	.00	6,000.00	.0%



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WOODBRIDGE BOARD OF EDUCATION
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61904 Degree Changes	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Degree Changes	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL EXPENSES	6,000	0	6,000	.00	.00	6,000.00	
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61906 Sick pay out							
1403 61906 Sick pay out-DW	40,755	0	40,755	30,000.00	12,000.00	-1,245.00	103.1%*
TOTAL Sick pay out	40,755	0	40,755	30,000.00	12,000.00	-1,245.00	103.1%
TOTAL EXPENSES	40,755	0	40,755	30,000.00	12,000.00	-1,245.00	
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62200 FICA							
1432 62200 FICA-DW Benefits	194,271	0	194,271	121,568.22	.00	72,702.78	62.6%
TOTAL FICA	194,271	0	194,271	121,568.22	.00	72,702.78	62.6%
TOTAL EXPENSES	194,271	0	194,271	121,568.22	.00	72,702.78	
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62300 MERF Amortization							
1432 62300 MERF Amortization-DW	8,110	0	8,110	8,206.00	.00	-96.00	101.2%*
TOTAL MERF Amortization	8,110	0	8,110	8,206.00	.00	-96.00	101.2%
TOTAL EXPENSES	8,110	0	8,110	8,206.00	.00	-96.00	
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62301 MERF							
1432 62301 MERF-DW	120,963	0	120,963	99,459.30	.00	21,503.70	82.2%
TOTAL MERF	120,963	0	120,963	99,459.30	.00	21,503.70	82.2%
TOTAL EXPENSES	120,963	0	120,963	99,459.30	.00	21,503.70	
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62700 Medical Insurance							
1425 62700 Non-Employess Medical In	97,228	0	97,228	96,623.60	.00	604.40	99.4%

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62700	Medical Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1432	62700 Medical Insurance-DW	1,842,258	0	1,842,258	1,502,186.66	290,231.97	49,839.37	97.3%
	TOTAL Medical Insurance	1,939,486	0	1,939,486	1,598,810.26	290,231.97	50,443.77	97.4%
	TOTAL EXPENSES	1,939,486	0	1,939,486	1,598,810.26	290,231.97	50,443.77	
62800	Life Insurace							
1432	62800 Life Insurance-DW	32,491	0	32,491	17,065.43	15,425.57	.00	100.0%
	TOTAL Life Insurace	32,491	0	32,491	17,065.43	15,425.57	.00	100.0%
	TOTAL EXPENSES	32,491	0	32,491	17,065.43	15,425.57	.00	
62902	Course Reimbursement							
1403	62902 Course Reimbursement-DW	15,200	0	15,200	5,484.30	3,431.60	6,284.10	58.7%
	TOTAL Course Reimbursement	15,200	0	15,200	5,484.30	3,431.60	6,284.10	58.7%
	TOTAL EXPENSES	15,200	0	15,200	5,484.30	3,431.60	6,284.10	
63200	Professional Development							
1101	63200 Prof Development-North A	3,000	0	3,000	629.16	1,083.90	1,286.94	57.1%
1103	63200 Prof Development-North L	3,000	0	3,000	3,152.50	729.40	-881.90	129.4%*
1201	63200 Prof Development-South A	3,000	0	3,000	1,177.60	.00	1,822.40	39.3%
1203	63200 Prof Development-South L	3,000	0	3,000	722.67	1,772.50	504.83	83.2%
1303	63200 Prof Development-Sped Lo	2,000	0	2,000	1,231.61	694.20	74.19	96.3%
1401	63200 Prof Development-DW Admi	5,000	0	5,000	-268.73	219.00	5,049.73	1.0%
1404	63200 Prof Development-DW Nurs	500	0	500	385.00	145.00	-30.00	106.0%*
1408	63200 Prof Development-DW Lang	1,200	0	1,200	125.48	14.48	1,060.04	11.7%
1409	63200 Prof Development-DW Math	15,000	0	15,000	3,345.62	9,275.00	2,379.38	84.1%
1410	63200 Prof Development-DW Medi	600	0	600	.00	.00	600.00	.0%
1418	63200 Prof Development-DW Tech	1,000	0	1,000	125.00	120.40	754.60	24.5%
1419	63200 Prof Development-DW Curr	47,500	0	47,500	26,864.82	15,915.18	4,720.00	90.1%
1423	63200 Prof Development-DW Boar	2,000	0	2,000	1,321.00	.00	679.00	66.1%
1434	63200 Prof Development-DW Scie	700	0	700	353.92	93.58	252.50	63.9%
	TOTAL Professional Development	87,500	0	87,500	39,165.65	30,062.64	18,271.71	79.1%
	TOTAL EXPENSES	87,500	0	87,500	39,165.65	30,062.64	18,271.71	

63300 Legal

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
63300	Legal							
1301	63300 Legal-Sped Admin	14,800	0	14,800	4,793.50	6,706.50	3,300.00	77.7%
1401	63300 Legal-DW Admin	19,000	0	19,000	36,360.40	19,143.10	-36,503.50	292.1%*
	TOTAL Legal	33,800	0	33,800	41,153.90	25,849.60	-33,203.50	198.2%
	TOTAL EXPENSES	33,800	0	33,800	41,153.90	25,849.60	-33,203.50	
63400	Software Support							
1401	63400 Software Support-DW Admi	3,200	0	3,200	.00	3,200.00	.00	100.0%
1403	63400 Software Support-DW Loc	6,430	0	6,430	6,059.69	.00	370.31	94.2%
1404	63400 Software Support-DW Nurs	500	0	500	.00	.00	500.00	.0%
1410	63400 Software Support-DW Medi	550	0	550	1,879.00	.00	-1,329.00	341.6%*
	TOTAL Software Support	10,680	0	10,680	7,938.69	3,200.00	-458.69	104.3%
	TOTAL EXPENSES	10,680	0	10,680	7,938.69	3,200.00	-458.69	
63500	Substitutes							
1403	63500 Substitutes-DW Loc Wide	28,000	0	28,000	23,532.63	.00	4,467.37	84.0%
	TOTAL Substitutes	28,000	0	28,000	23,532.63	.00	4,467.37	84.0%
	TOTAL EXPENSES	28,000	0	28,000	23,532.63	.00	4,467.37	
63900	Other Professional Services							
1303	63900 OT/PT Services-Sped Loc	35,000	0	35,000	.00	35,000.00	.00	100.0%
1333	63900 OT/PT Services-Sped Summ	2,500	0	2,500	2,500.00	.00	.00	100.0%
1401	63900 Other Prof Services-DW A	127,878	0	127,878	118,758.28	1,800.00	7,319.72	94.3%
1404	63900 DW-Nurse-Oth Prof serv	1,500	0	1,500	.00	1,500.00	.00	100.0%
	TOTAL Other Professional Services	166,878	0	166,878	121,258.28	38,300.00	7,319.72	95.6%
	TOTAL EXPENSES	166,878	0	166,878	121,258.28	38,300.00	7,319.72	
63901	Consultants							
1303	63901 Consultants-Sped Loc Wid	18,000	0	18,000	1,615.00	13,712.50	2,672.50	85.2%

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63901	Consultants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Consultants	18,000	0	18,000	1,615.00	13,712.50	2,672.50	85.2%
	TOTAL EXPENSES	18,000	0	18,000	1,615.00	13,712.50	2,672.50	
<u>63902 Audits</u>								
1401	63902 Financial Audit-DW Admin	14,691	0	14,691	14,220.00	.00	471.00	96.8%
	TOTAL Audits	14,691	0	14,691	14,220.00	.00	471.00	96.8%
	TOTAL EXPENSES	14,691	0	14,691	14,220.00	.00	471.00	
<u>64100 Electricity</u>								
1402	64100 Electricity-DW School Op	236,215	0	236,215	159,946.47	63,072.73	13,195.80	94.4%
	TOTAL Electricity	236,215	0	236,215	159,946.47	63,072.73	13,195.80	94.4%
	TOTAL EXPENSES	236,215	0	236,215	159,946.47	63,072.73	13,195.80	
<u>64101 Water & Sewer</u>								
1402	64101 Water & Sewer-DW School	11,836	0	11,836	8,871.95	2,933.63	30.42	99.7%
	TOTAL Water & Sewer	11,836	0	11,836	8,871.95	2,933.63	30.42	99.7%
	TOTAL EXPENSES	11,836	0	11,836	8,871.95	2,933.63	30.42	
<u>64200 Heating Oil</u>								
1402	64200 Heating Oil-DW School Op	134,685	0	134,685	104,829.57	25,457.93	4,397.50	96.7%
	TOTAL Heating Oil	134,685	0	134,685	104,829.57	25,457.93	4,397.50	96.7%
	TOTAL EXPENSES	134,685	0	134,685	104,829.57	25,457.93	4,397.50	
<u>64300 Repairs & Maintenance</u>								
1101	64300 Repairs & Maint-North Ad	300	0	300	368.50	.00	-68.50	122.8%*

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		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
64300	Repairs & Maintenance							
1201	64300 Repairs & Maint-South Ad	300	0	300	.00	.00	300.00	.0%
1401	64300 Repairs & Maint-DW Admin	1,300	0	1,300	259.64	.00	1,040.36	20.0%
1402	64300 Repairs & Maint-DW Schoo	26,300	0	26,300	18,094.09	595.00	7,610.91	71.1%
1403	64300 Repairs & Maint-DW Loc W	9,500	0	9,500	4,753.11	1,987.55	2,759.34	71.0%
1410	64300 Repairs & Maint-DW Media	600	0	600	.00	.00	600.00	.0%
1435	64300 Repairs & Maint-DW Secur	800	0	800	862.50	.00	-62.50	107.8%*
TOTAL Repairs & Maintenance		39,100	0	39,100	24,337.84	2,582.55	12,179.61	68.9%
TOTAL EXPENSES		39,100	0	39,100	24,337.84	2,582.55	12,179.61	
64450 Leases & Rentals								
1101	64450 Leases & Rentals-North A	5,174	0	5,174	3,385.84	4,690.08	-2,901.92	156.1%*
1201	64450 Leases & Rentals-South A	4,326	0	4,326	199.50	598.50	3,528.00	18.4%
1301	64450 Leases & Rentals-Sped Ad	3,850	0	3,850	1,946.80	973.40	929.80	75.8%
1401	64450 Leases & Rentals-DW Admi	7,816	0	7,816	2,924.29	3,412.86	1,478.85	81.1%
1410	64450 Leases & Rentals-DW Medi	1,460	0	1,460	199.34	105.00	1,155.66	20.8%
1421	64450 Leases & Rentals-DW Copy	25,585	0	25,585	16,773.20	10,843.52	-2,031.72	107.9%*
TOTAL Leases & Rentals		48,211	0	48,211	25,428.97	20,623.36	2,158.67	95.5%
TOTAL EXPENSES		48,211	0	48,211	25,428.97	20,623.36	2,158.67	
64500 Building Improvements								
1402	64500 Building Improvement-DW	28,500	0	28,500	7,988.55	9,315.75	11,195.70	60.7%
TOTAL Building Improvements		28,500	0	28,500	7,988.55	9,315.75	11,195.70	60.7%
TOTAL EXPENSES		28,500	0	28,500	7,988.55	9,315.75	11,195.70	
64900 Purchased Services								
1402	64900 Purchased Services-DW Sc	24,000	0	24,000	17,811.46	4,739.26	1,449.28	94.0%
TOTAL Purchased Services		24,000	0	24,000	17,811.46	4,739.26	1,449.28	94.0%
TOTAL EXPENSES		24,000	0	24,000	17,811.46	4,739.26	1,449.28	
64901 Service Contracts								
1303	64901 Service Contracts-Sped	900	0	900	237.00	.00	663.00	26.3%

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			ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
64901	Service Contracts								
1401	64901	Service Contracts-DW Adm	1,500	0	1,500	122.95	.00	1,377.05	8.2%
1402	64901	Service Contracts-DW Sch	32,312	0	32,312	112,666.65	14,587.57	-94,942.22	393.8%*
1421	64901	Service Contracts-DW Cop	600	0	600	481.36	117.32	1.32	99.8%
1435	64901	Service Contracts-DW Sec	14,455	0	14,455	15,816.88	13.79	-1,375.67	109.5%*
	TOTAL Service Contracts		49,767	0	49,767	129,324.84	14,718.68	-94,276.52	289.4%
	TOTAL EXPENSES		49,767	0	49,767	129,324.84	14,718.68	-94,276.52	
65100	Transportation								
1212	65100	Transportation-South Phy	1,344	0	1,344	546.00	.00	798.00	40.6%
1303	65100	Transportation-Sped	118,300	0	118,300	109,240.00	25,369.90	-16,309.90	113.8%*
1333	65100	Transportation-Sped Summ	10,000	0	10,000	5,139.00	.00	4,861.00	51.4%
1403	65100	Transportation-DW Loc Wi	347,306	0	347,306	247,508.44	66,354.48	33,443.08	90.4%
	TOTAL Transportation		476,950	0	476,950	362,433.44	91,724.38	22,792.18	95.2%
	TOTAL EXPENSES		476,950	0	476,950	362,433.44	91,724.38	22,792.18	
65101	Transportation Non-Public								
1403	65101	Transportation Non-Publi	33,800	0	33,800	24,581.60	6,145.40	3,073.00	90.9%
	TOTAL Transportation Non-Public		33,800	0	33,800	24,581.60	6,145.40	3,073.00	90.9%
	TOTAL EXPENSES		33,800	0	33,800	24,581.60	6,145.40	3,073.00	
65102	Fuel for Buses								
1403	65102	Fuel for Buses-DW	40,950	0	40,950	35,030.15	.00	5,919.85	85.5%
	TOTAL Fuel for Buses		40,950	0	40,950	35,030.15	.00	5,919.85	85.5%
	TOTAL EXPENSES		40,950	0	40,950	35,030.15	.00	5,919.85	
65200	Liability Insurance								
1401	65200	Liability Insurance-DW A	94,574	0	94,574	84,836.00	.00	9,738.00	89.7%
	TOTAL Liability Insurance		94,574	0	94,574	84,836.00	.00	9,738.00	89.7%
	TOTAL EXPENSES		94,574	0	94,574	84,836.00	.00	9,738.00	

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65201	Workman's Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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65201	Workman's Compensation							
1401	65201 Workman's Compensation-D	90,860	0	90,860	88,252.08	.00	2,607.92	97.1%
	TOTAL Workman's Compensation	90,860	0	90,860	88,252.08	.00	2,607.92	97.1%
	TOTAL EXPENSES	90,860	0	90,860	88,252.08	.00	2,607.92	
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65300	Telephones							
1101	65300 Telephones-North Admin	5,160	0	5,160	2,881.06	1,618.94	660.00	87.2%
1201	65300 Telephones-South Admin	5,160	0	5,160	2,881.05	1,618.95	660.00	87.2%
1301	65300 Telephones-Sped Admin	1,800	0	1,800	850.53	649.47	300.00	83.3%
1401	65300 Telephones-DW Admin	5,915	0	5,915	4,095.00	1,190.42	629.58	89.4%
1402	65300 Telephones-DW School Ope	700	0	700	.00	.00	700.00	.0%
	TOTAL Telephones	18,735	0	18,735	10,707.64	5,077.78	2,949.58	84.3%
	TOTAL EXPENSES	18,735	0	18,735	10,707.64	5,077.78	2,949.58	
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65350	Internet							
1401	65350 Internet-DW Admin	10,900	0	10,900	2,536.50	8,362.50	1.00	100.0%
	TOTAL Internet	10,900	0	10,900	2,536.50	8,362.50	1.00	100.0%
	TOTAL EXPENSES	10,900	0	10,900	2,536.50	8,362.50	1.00	
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65370	Postage							
1101	65370 Postage-North Admin	1,600	0	1,600	.00	.00	1,600.00	.0%
1201	65370 Postage-South Admin	1,600	0	1,600	14.30	614.44	971.26	39.3%
1301	65370 Postage-Sped Admin	1,100	0	1,100	595.10	104.90	400.00	63.6%
1401	65370 Postage-DW Admin	2,300	0	2,300	602.03	199.04	1,498.93	34.8%
	TOTAL Postage	6,600	0	6,600	1,211.43	918.38	4,470.19	32.3%
	TOTAL EXPENSES	6,600	0	6,600	1,211.43	918.38	4,470.19	
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65400	Advertising							
1401	65400 Advertising-DW Admin	2,800	0	2,800	.00	2,865.45	-65.45	102.3%*

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65400 Advertising	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Advertising	2,800	0	2,800	.00	2,865.45	-65.45	102.3%
TOTAL EXPENSES	2,800	0	2,800	.00	2,865.45	-65.45	
65500 Interns							
1401 65500 Interns	116,764	0	116,764	37,606.00	79,144.00	14.00	100.0%
TOTAL Interns	116,764	0	116,764	37,606.00	79,144.00	14.00	100.0%
TOTAL EXPENSES	116,764	0	116,764	37,606.00	79,144.00	14.00	
65600 Tuition							
1303 65600 Tuition-Sped Loc Wide	132,000	0	132,000	155,779.14	73,367.65	-97,146.79	173.6%*
1333 65600 Tuition-Sped Summer Prog	10,000	0	10,000	15,010.00	.00	-5,010.00	150.1%*
1403 65600 Tuition-DW Loc Wide	18,682	0	18,682	7,094.00	.00	11,588.00	38.0%
TOTAL Tuition	160,682	0	160,682	177,883.14	73,367.65	-90,568.79	156.4%
TOTAL EXPENSES	160,682	0	160,682	177,883.14	73,367.65	-90,568.79	
65900 Misc Purchased Services							
1101 65900 Misc Purch Services-Nort	1,100	0	1,100	.00	.00	1,100.00	.0%
1201 65900 Misc Purch Services-Sout	1,800	0	1,800	85.80	.00	1,714.20	4.8%
1211 65900 Misc Purch Servs-South M	0	0	0	105.00	.00	-105.00	100.0%*
1401 65900 Misc Purch Services-DW A	12,600	0	12,600	.00	4,033.86	8,566.14	32.0%
1404 65900 Misc Purch Servs-Nurse	575	0	575	97.50	.00	477.50	17.0%
1423 65900 Misc Purch Servs-DW Boar	650	0	650	75.00	.00	575.00	11.5%
TOTAL Misc Purchased Services	16,725	0	16,725	363.30	4,033.86	12,327.84	26.3%
TOTAL EXPENSES	16,725	0	16,725	363.30	4,033.86	12,327.84	
66100 Supplies DW							
1103 66100 Supplies-North Loc Wide	6,000	0	6,000	6,409.23	661.18	-1,070.41	117.8%*
1105 66100 Supplies-North Art	2,000	0	2,000	1,363.35	387.40	249.25	87.5%

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66100	Supplies DW	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1107	66100 Supplies-North Kindergar	6,000	0	6,000	4,538.17	310.52	1,151.31	80.8%
1111	66100 Supplies-North Music	1,200	0	1,200	1,056.67	85.90	57.43	95.2%
1112	66100 Supplies-North Phys Ed	2,500	0	2,500	225.60	1,615.60	658.80	73.6%
1120	66100 Supplies/North Multi Age	4,800	0	4,800	2,351.59	32.16	2,416.25	49.7%
1126	66100 Supplies-North Grade One	7,000	0	7,000	7,460.34	.00	-460.34	106.6%*
1127	66100 Supplies-North Grade Two	6,800	0	6,800	4,842.88	1,528.20	428.92	93.7%
1203	66100 Supplies-South Loc Wide	1,500	0	1,500	2,243.22	466.74	-1,209.96	180.7%*
1205	66100 Supplies-South Art	3,800	0	3,800	3,571.16	321.80	-92.96	102.4%*
1211	66100 Supplies-South Music	6,000	-10	5,990	4,933.62	76.00	980.38	83.6%
1212	66100 Supplies-South Phys Ed	2,200	0	2,200	185.00	.00	2,015.00	8.4%
1228	66100 Supplies-South Grade Thr	5,800	0	5,800	5,333.33	37.40	429.27	92.6%
1229	66100 Supplies-South Grade Fou	6,000	0	6,000	5,566.29	.00	433.71	92.8%
1230	66100 Supplies-South Grade Fiv	6,000	0	6,000	4,012.61	364.72	1,622.67	73.0%
1231	66100 Supplies-South Grade Six	5,900	0	5,900	5,163.84	.00	736.16	87.5%
1303	66100 Supplies-Sped Loc Wide	5,500	0	5,500	1,057.30	3,576.63	866.07	84.3%
1313	66100 Supplies-Sped Pre-School	1,000	0	1,000	810.70	229.99	-40.69	104.1%*
1407	66100 Supplies-World Language	2,800	0	2,800	1,119.92	55.77	1,624.31	42.0%
1408	66100 Supplies-DW Language Art	28,000	0	28,000	21,428.99	6,629.85	-58.84	100.2%*
1409	66100 Supplies-DW Math	10,000	0	10,000	4,001.85	2,363.86	3,634.29	63.7%
1410	66100 Supplies-DW Media Center	5,400	0	5,400	1,989.47	1,032.08	2,378.45	56.0%
1418	66100 Supplies-DW Technology	18,550	0	18,550	8,313.32	2,937.07	7,299.61	60.6%
1419	66100 Supplies-Curriculum	0	0	0	426.70	.00	-426.70	100.0%*
1420	66100 Supplies-Social Studies	8,000	0	8,000	4,418.25	3,554.49	27.26	99.7%
1421	66100 Supplies-DW Copy Center	19,500	0	19,500	15,513.68	4,280.84	-294.52	101.5%*
1424	66100 Supplies-DW Tag	1,200	0	1,200	.00	.00	1,200.00	.0%
1434	66100 Supplies-DW Science	7,000	0	7,000	4,605.59	597.40	1,797.01	74.3%
	TOTAL Supplies DW	180,450	-10	180,440	122,942.67	31,145.60	26,351.73	85.4%
	TOTAL EXPENSES	180,450	-10	180,440	122,942.67	31,145.60	26,351.73	
66200	Admin Supplies							
1301	66200 Computer Software-Sped A	6,900	0	6,900	6,821.00	.00	79.00	98.9%
1401	66200 Computer Software-DW Adm	31,350	0	31,350	29,548.31	1,800.00	1.69	100.0%
1403	66200 Computer Software-DW Loc	16,970	0	16,970	7,979.60	8,345.25	645.15	96.2%
	TOTAL Admin Supplies	55,220	0	55,220	44,348.91	10,145.25	725.84	98.7%
	TOTAL EXPENSES	55,220	0	55,220	44,348.91	10,145.25	725.84	
66250	Supplies Nurse							
1404	66250 Supplies Nurse	1,800	0	1,800	884.79	.00	915.21	49.2%



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66250	Supplies Nurse	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Supplies Nurse	1,800	0	1,800	884.79	.00	915.21	49.2%
	TOTAL EXPENSES	1,800	0	1,800	884.79	.00	915.21	
<u>66300 Supplies Custodial</u>								
1402	66300 Supplies Custodial-DW Sc	34,500	0	34,500	14,993.45	3,401.18	16,105.37	53.3%
	TOTAL Supplies Custodial	34,500	0	34,500	14,993.45	3,401.18	16,105.37	53.3%
	TOTAL EXPENSES	34,500	0	34,500	14,993.45	3,401.18	16,105.37	
<u>66301 Supplies Maintenance</u>								
1402	66301 Supplies Maintenance-DW	9,500	0	9,500	4,569.83	599.69	4,330.48	54.4%
	TOTAL Supplies Maintenance	9,500	0	9,500	4,569.83	599.69	4,330.48	54.4%
	TOTAL EXPENSES	9,500	0	9,500	4,569.83	599.69	4,330.48	
<u>66350 Supplies Office</u>								
1101	66350 Supplies Office-North Ad	2,900	0	2,900	315.49	1,267.33	1,317.18	54.6%
1201	66350 Supplies Office-South Ad	2,900	0	2,900	278.00	664.42	1,957.58	32.5%
1301	66350 Supplies Office-Sped Adm	1,200	0	1,200	1,231.97	.00	-31.97	102.7%*
1401	66350 Supplies Office-DW Admin	7,100	0	7,100	4,077.98	1,153.04	1,868.98	73.7%
	TOTAL Supplies Office	14,100	0	14,100	5,903.44	3,084.79	5,111.77	63.7%
	TOTAL EXPENSES	14,100	0	14,100	5,903.44	3,084.79	5,111.77	
<u>66400 Books and A/V</u>								
1410	66400 Books and A/V-DW Media C	15,000	0	15,000	5,243.62	4,937.32	4,819.06	67.9%
	TOTAL Books and A/V	15,000	0	15,000	5,243.62	4,937.32	4,819.06	67.9%
	TOTAL EXPENSES	15,000	0	15,000	5,243.62	4,937.32	4,819.06	
<u>66450 Subscriptions</u>								
1205	66450 Subscriptions-South Art	95	0	95	.00	.00	95.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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66450	Subscriptions	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1401	66450 Subscriptions-DW Admin	480	0	480	337.15	.00	142.85	70.2%
1403	66450 Subscriptions-DW Loc Wid	3,070	0	3,070	20.00	44.95	3,005.05	2.1%
1404	66450 Subscriptions-DW Nurse S	255	0	255	198.00	.00	57.00	77.6%
1408	66450 Subscriptions-DW Languag	70	0	70	.00	.00	70.00	.0%
1410	66450 Subscriptions-DW Media C	925	0	925	128.00	.00	797.00	13.8%
1418	66450 Subscriptions-DW Technol	4,050	0	4,050	2,240.00	.00	1,810.00	55.3%
	TOTAL Subscriptions	8,945	0	8,945	2,923.15	44.95	5,976.90	33.2%
	TOTAL EXPENSES	8,945	0	8,945	2,923.15	44.95	5,976.90	
66500 Testing								
1303	66500 Testing-Sped Loc Wide	3,000	0	3,000	261.85	1,074.45	1,663.70	44.5%
1419	66500 Testing-DW Curriculum	5,000	0	5,000	3,480.55	.00	1,519.45	69.6%
	TOTAL Testing	8,000	0	8,000	3,742.40	1,074.45	3,183.15	60.2%
	TOTAL EXPENSES	8,000	0	8,000	3,742.40	1,074.45	3,183.15	
66900 Misc Supplies								
1435	66900 Misc Supplies-DW Securit	3,700	0	3,700	4,030.16	.00	-330.16	108.9%*
	TOTAL Misc Supplies	3,700	0	3,700	4,030.16	.00	-330.16	108.9%
	TOTAL EXPENSES	3,700	0	3,700	4,030.16	.00	-330.16	
67320 Equipment Computers								
1403	67320 Equip Computers-DW Loc W	16,940	0	16,940	2,661.28	916.00	13,362.72	21.1%
	TOTAL Equipment Computers	16,940	0	16,940	2,661.28	916.00	13,362.72	21.1%
	TOTAL EXPENSES	16,940	0	16,940	2,661.28	916.00	13,362.72	
67350 Equipment Teaching								
1112	67350 Equip Teaching-N. Phys E	1,500	0	1,500	.00	618.88	881.12	41.3%
1126	67350 Equip Teaching-North Gra	1,600	0	1,600	1,365.99	.00	234.01	85.4%

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67350	Equipment Teaching	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1211	67350 Equip Teaching-South Mus	1,500	0	1,500	.00	.00	1,500.00	.0%
1303	67350 Equip Teaching-Sped Loc	6,000	0	6,000	759.11	5,254.84	-13.95	100.2%*
1404	67350 Equipment Teaching	2,500	0	2,500	1,791.00	18.58	690.42	72.4%
1410	67350 Equip Teaching-DW Media	5,000	0	5,000	1,775.50	1,301.05	1,923.45	61.5%
	TOTAL Equipment Teaching	18,100	0	18,100	5,691.60	7,193.35	5,215.05	71.2%
	TOTAL EXPENSES	18,100	0	18,100	5,691.60	7,193.35	5,215.05	
67400	Equipment Building							
1402	67400 Equip Building-DW School	4,600	0	4,600	1,575.20	676.00	2,348.80	48.9%
	TOTAL Equipment Building	4,600	0	4,600	1,575.20	676.00	2,348.80	48.9%
	TOTAL EXPENSES	4,600	0	4,600	1,575.20	676.00	2,348.80	
67450	Furniture							
1101	67450 Furniture-North Admin`	2,000	0	2,000	801.40	1,029.74	168.86	91.6%
1107	67450 Furniture-North Kinderga	2,800	0	2,800	.00	.00	2,800.00	.0%
1112	67450 Furniture-N. Phys Ed	2,000	0	2,000	.00	1,941.95	58.05	97.1%
1410	67450 Furniture-DW Media Cente	600	0	600	.00	.00	600.00	.0%
1434	67450 Furniture-DW Science	400	0	400	.00	.00	400.00	.0%
	TOTAL Furniture	7,800	0	7,800	801.40	2,971.69	4,026.91	48.4%
	TOTAL EXPENSES	7,800	0	7,800	801.40	2,971.69	4,026.91	
68100	Dues, Fees & Memberships							
1101	68100 Dues, Fees & Member-N. A	600	0	600	318.00	.00	282.00	53.0%
1201	68100 Dues, Fees & Member-Sout	600	0	600	.00	.00	600.00	.0%
1203	68100 Dues, Fees & Member-So.L	100	0	100	.00	.00	100.00	.0%
1205	68100 Dues, Fees & Member-Sout	240	0	240	.00	.00	240.00	.0%
1211	68100 Dues, Fees & Member-Sout	1,500	10	1,510	1,482.00	25.00	3.00	99.8%
1212	68100 Dues, Fees & Member-S.Ph	300	0	300	.00	.00	300.00	.0%
1303	68100 Dues, Fees & Member-Sped	880	0	880	750.62	.00	129.38	85.3%
1401	68100 Dues, Fees & Member-DW A	13,066	0	13,066	10,411.02	125.00	2,529.98	80.6%
1404	68100 Dues, Fees & Member-DW N	180	0	180	.00	.00	180.00	.0%
1409	68100 Dues, Fees & Member-DW M	600	0	600	.00	.00	600.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
68100	Dues, Fees & Memberships							
1410	68100 Dues, Fees & Member-Medi	885	0	885	714.06	.00	170.94	80.7%
1418	68100 Dues, Fees & Member-Tech	200	0	200	.00	.00	200.00	.0%
1419	68100 Dues, Fees & Member-Curr	100	0	100	.00	.00	100.00	.0%
1423	68100 Dues, Fees & Member-Boar	800	0	800	2,923.00	.00	-2,123.00	365.4%*
1434	68100 Dues, Fees & Member-Scie	100	0	100	.00	.00	100.00	.0%
	TOTAL Dues, Fees & Memberships	20,151	10	20,161	16,598.70	150.00	3,412.30	83.1%
	TOTAL EXPENSES	20,151	10	20,161	16,598.70	150.00	3,412.30	
68250	Unemployment Compensation							
1401	68250 Unemployment Compensatio	13,025	0	13,025	.00	2,150.00	10,875.00	16.5%
	TOTAL Unemployment Compensation	13,025	0	13,025	.00	2,150.00	10,875.00	16.5%
	TOTAL EXPENSES	13,025	0	13,025	.00	2,150.00	10,875.00	
69000	Misc Expenses							
1401	69000 Misc Expenses-DW Admin	1,400	0	1,400	603.00	.00	797.00	43.1%
1423	69000 Food	3,800	0	3,800	2,387.83	663.52	748.65	80.3%
	TOTAL Misc Expenses	5,200	0	5,200	2,990.83	663.52	1,545.65	70.3%
	TOTAL EXPENSES	5,200	0	5,200	2,990.83	663.52	1,545.65	
69001	Ezra Nurse							
1401	69001 Ezra Nurse	30,287	0	30,287	.00	30,287.00	.00	100.0%
	TOTAL Ezra Nurse	30,287	0	30,287	.00	30,287.00	.00	100.0%
	TOTAL EXPENSES	30,287	0	30,287	.00	30,287.00	.00	
	GRAND TOTAL	11,992,792	0	11,992,792	8,798,407.36	2,685,921.87	508,462.77	95.8%

** END OF REPORT - Generated by Alfred Pullo **

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WOODBIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	11	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 1

To Yr/Per: 2010/13

Include budget entries: N

Incl encumb/liq entries: Y

Sort by JE # or PO #: P

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/13
Print MTD Version: N
Incl inception to soy: Y
Roll projects to object: N
Carry forward code: 1

total =

**WOODBRIAGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 10 Months Ended April 30, 2011**

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	7,191,995	561,169	545,038	16,131	5,249,566	5,125,047	124,518	1.
200	TOTAL BENEFITS	2,351,276	178,725	170,249	8,476	1,874,708	1,880,594	(5,885)	2.
300	TOTAL PROFESSIONAL SERVICES	359,549	26,373	5,457	20,915	278,818	248,884	29,934	3.
400	TOTAL PROPERTY SERVICES	572,314	55,335	63,848	(8,513)	480,885	478,540	2,345	4.
500	TOTAL OTHER PURCHASED SERVICES	1,070,340	74,325	66,694	7,631	882,769	825,441	57,328	5.
600	TOTAL SUPPLIES & MATERIALS	331,215	33,577	5,692	27,885	245,266	209,582	35,683	6.
700	TOTAL PROPERTY	47,440	6,500	2,185	4,315	34,490	10,729	23,761	7.
800	TOTAL DUES AND FEES	68,663	2,913	812	2,101	62,389	19,590	42,800	8.
	TOTAL ADOPTED BUDGET	11,992,792	938,917	859,974	78,943	9,108,890	8,798,407	310,483	

COMMENTS

1. Savings realized from retirement savings and staff infrastructure changes \$124,518
2. Health Insurance costs timing (\$13,625) Life Insurance costs timing \$7,740
3. Professional Development timing \$16,113; OT/PT & SpEd Consultants timing \$26,546, Legal (\$12,725)
4. Service contracts custodial service (\$81,000); Oil timing \$12,000; Building Improvement Timing \$20,800
Utilities timing \$25,000; Repairs timing \$23,000
5. Postage & Internet \$8,113 timing; Other Purchased Services - Interns timing \$49,215
6. Custodial & Maintenance Supplies timing \$12,158; Books & AV timing \$7,000 Instructional \$16,525
7. Equipment Computers timing \$23,761
8. Unemployment anticipated savings \$10,702; Dues Timing \$1,811; Non-Public Expense timing \$30,287

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	4,115	(365)	37,500	33,700	3,800
3901	CONSULTANTS	18,000	1,800	(1,464)	3,264	18,000	4,115	13,885
510	TRANSPORTATION	128,300	12,830	21,356	(8,526)	128,300	114,379	13,921
560	TUITION	160,682	16,068	25,655	(9,587)	160,682	125,424	35,258
	TOTALS	344,482	34,448	49,662	(15,214)	344,482	277,618	66,864

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

For 10 Months Ended: April 30, 2011

Object Code	Descriptions	Adopted Budget	Budget Transfers	Expended to Date	Encumbered to Date	% Used	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	599,085	-	503,656	95,668	100%	(238)		(238)
120	Teachers - Regular	4,128,388	-	2,947,956	1,121,074	99%	59,359		59,359
120	Teachers - Special Education	810,356		564,099	208,423	95%	37,834		37,834
1201	Psychologist	149,727		115,010	34,717	100%	0	0	-
1203	Counselor	34,877		24,259	10,618	100%	-		-
	Sub-Total Certified Salaries	5,722,433	-	4,154,979	1,470,499	98%	96,955	0	96,955
1303	Custodians	349,071	-	145,138	24,464	49%	179,469		179,469
140	Nurses	121,856	-	89,040	29,290	97%	3,526		3,526
150	Secretaries, Clerical	317,124	-	258,297	51,474	98%	7,353	1,800	5,553
160	Paraprofessionals	402,690	-	292,305	98,122	97%	12,263		12,263
1601	Special Education Paraprofess.	250,288	-	172,627	61,396	94%	16,265		16,265
190	Salaries, Miscellaneous	28,533	-	12,661	3,739	57%	12,133	6,133	6,000
	Sub-Total Non-Certified Salaries	1,469,562	-	970,068	268,485	84%	231,009	7,933	223,076
	TOTAL SALARIES	7,191,995	-	5,125,047	1,738,984	95%	327,964	7,933	320,031
1906	Retirement - Sick Pay-Out	40,755		30,000	12,000	103%	(1,245)		(1,245)
220	FICA	194,271		121,568	-	63%	72,703	54,617	18,086
230	Merf	129,073		107,665	-	83%	21,408	18,306	3,102
270	Medical Insurance	1,939,486		1,598,810	290,232	97%	50,444	50,444	-
280	Life Insurance	32,491		17,065	15,426	100%	-		-
2902	Other Employee Benefits	15,200		5,484	3,432	59%	6,284	2,500	3,784
	TOTAL BENEFITS	2,351,276	-	1,880,594	321,089	94%	149,593	125,867	23,727

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

For 10 Months Ended: April 30, 2011

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	87,500	-	39,166	30,063	79%	18,272	18,272	-
330	Legal Fees	33,800		41,154	25,850	198%	(33,204)		(33,204)
340	Software Support	10,680		7,939	3,200	104%	(459)		(459)
350	Substitutes	28,000	-	23,533	-	84%	4,467	4,467	-
390/01	OT/PT/Consultant Services	55,500		4,115	48,713	95%	2,673	2,673	-
3902	Financial Audit	14,691		14,220	-	97%	471		471
390	Other Prof/Tech. Services	129,378	-	118,758	3,300	94%	7,320	7,320	-
	TOTAL PROFESSIONAL SERVICES	359,549	-	248,884	111,125	100%	(460)	32,731	(33,191)
410/01	Utilities - Electric and Water	248,051		168,818	66,006	95%	13,226		13,226
420	Heating Oil	134,685		104,830	25,458	97%	4,398	-	4,398
430	Repairs and Maintenance	39,100	-	24,338	2,583	69%	12,180	12,180	-
450	Leases and Rentals	48,211		25,429	20,623	96%	2,159	2,159	-
4501	Building Improvements	28,500	-	7,989	9,316	61%	11,196	11,196	-
490	Other Purchased Services	24,000	-	17,811	4,739	94%	1,449	1,449	-
4901	Service Contracts	49,767	-	129,325	14,719	289%	(94,277)	8,610	(102,887)
	TOTAL PROPERTY SERVICES	572,314	-	478,540	143,444	109%	(49,670)	35,593	(85,263)
510	Pupil Transportation-Regular	423,400		307,666	72,500	90%	43,234	18,710	24,524
510	Pupil Transportation-Spec. Educ.	128,300		114,379	25,370	109%	(11,449)		(11,449)
520	Insurance-General Liability	94,574		84,836	-	90%	9,738		9,738
5201	Worker's Compensation	90,860	-	88,252	-	97%	2,608		2,608
530	Telephone Services	18,735		10,708	5,078	84%	2,950		2,950
535	Internet	10,900	-	2,537	8,363	100%	1		1
537	Postage	6,600		1,211	918	32%	4,470	1,870	2,600
540	Advertising	2,800	-	-	2,865	102%	(65)		(65)
550	Interns	116,764	-	37,606	79,144	100%	14		14
560	Tuition	160,682		177,883	73,368	156%	(90,569)		(90,569)
590	Other Purchased Services	16,725	-	363	4,034	26%	12,328	12,328	-
	TOTAL OTHER PURCH SERVICES	1,070,340	-	825,441	271,639	102%	(26,741)	32,908	(59,649)

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

For 10 Months Ended: April 30, 2011

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	180,450		122,943	31,146	85%	26,362	26,362	-
620	Computer Software	55,220	-	44,349	10,145	99%	726	726	-
625	Supplies Nurses	1,800	-	885	915	100%	-	-	-
630	Supplies Custodial	44,000	-	19,563	4,001	54%	20,436	20,436	-
635	Supplies Office	14,100	-	5,903	3,085	64%	5,112	5,112	-
640	Books and Audio Visual	15,000	-	5,244	4,937	68%	4,819	4,819	-
645	Subscriptions	8,945	-	2,923	45	33%	5,977	5,977	-
650	Testing	8,000	-	3,742	1,074	60%	3,183		3,183
690	Misc. Supplies	3,700	-	4,030	-	109%	(330)		(330)
	TOTAL SUPPLIES & MATERIALS	331,215	-	209,582	55,348	80%	66,284	63,431	2,853
730	Equipment - Office	-	-			0%	-		-
732	Computer Hardware	16,940	-	2,661	916	21%	13,363	13,363	-
735	Equipment - Teaching	18,100	-	5,692	7,193	71%	5,215	5,215	-
740	Equipment - Building	4,600	-	1,575	676	49%	2,349	2,349	-
745	Furniture	7,800	-	801	2,972	48%	4,027	4,027	-
	TOTAL PROPERTY	47,440	-	10,729	11,757	47%	24,953	24,953	-
810	Dues and Fees	20,151	-	16,599	150	83%	3,402	2,100	1,302
825	Unemployment	13,025	-	-	2,150	17%	10,875		10,875
900	Other Fees	35,487	-	2,991	30,951	96%	1,546	1,546	-
	TOTAL DUES AND FEES	68,663	-	19,590	33,251	77%	15,823	3,646	12,177
	TOTAL ADOPTED BUDGET	11,992,792	-	8,798,407	2,686,637	96%	507,748	327,063	180,685

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2010-2011

April 2011

OBJECT 120 – CERTIFIED SALARIES

The projected surplus reflects savings realized from certified staff retirements and staffing changes after budget was finalized.

OBJECT 1303 – CUSTODIANS

We are projecting a surplus as a result of staffing changes and the use of a service contractor to aide in the building cleaning. The savings projected in Object 1303 will offset the projected deficit in Object 4901 which reflects payments to the outside custodial service.

OBJECT 140 NURSES

The projected surplus reflects savings realized from short term (temporary) vacancies.

OBJECT 150 SECRETARIES, CLERICAL

The projected surplus reflects savings realized from secretarial staff retirement.

OBJECT 190- SALARIES, MISCELLANEOUS

The projected savings is a result of contractual salary increases for degree changes that did not occur.

OBJECT 1906- RETIREMENT & SICK PAY OUT

The deficit projected includes a contractual payment of a non-certified staff member retirement after budget was finalized.

OBJECT 220 – FICA

The projected surplus is a result of custodial staffing changes and the use of an outside service contractor to aide in the building cleaning.

OBJECT 230 – MERF

The projected surplus is a result of custodial staffing changes and the use of an outside service contractor to aide in the building cleaning.

OBJECT 290 – COURSE REIMBURSEMENT

The projected surplus is due to lower than anticipated volume of tuition reimbursement payments.

OBJECT 330 – LEGAL FEES

The projected deficit is a result of outside counsel services for matters related to collective bargaining agreements. Additional services from counsel have been received in response to the need to address matters relating to transportation.

OBJECT 410 – UTILITIES- ELECTRIC & WATER

We are projecting a surplus in this area using actual year to date trends.

OBJECT 420 HEATING OIL

We are projecting a surplus in this area using actual year to date trends.

OBJECT 4901 – SERVICE CONTRACTS

The projected deficit is the result of using a service contractor for custodial services. The anticipated surplus in custodial salaries is greater than the anticipated deficit in this account.

OBJECT 510 – TRANSPORTATION

We are projecting a surplus in this object, combining regular and special education transportation, as a result of actual transportation costs netting slightly lower than budgeted estimates.

OBJECT 520 - INSURANCE-GENERAL LIABILITY

We are currently projecting a surplus in this account due to lower than anticipated policy premium billing.

OBJECT 5201 – WORKER’S COMPENSATION

We are currently projecting a surplus in this account due to lower than anticipated policy premium billing under a new carrier. The previous month end surplus has been reduced by the payment to MIRMA of an unanticipated premium billing to both the Town and District.

OBJECT 530 – TELEPHONE

We are projecting a surplus in this area using actual year to date trends.

OBJECT 537 – POSTAGE

We are projecting a surplus in this area using actual year to date trends.

OBJECT 560 - TUITION

We are currently projecting a deficit in this account due to increased level of services, since the budget submission, obligated under the special needs students’ IEP.

OBJECT 650 - TESTING

We are projecting a surplus in this area using actual year to date trends.

OBJECT 810 – DUES & FEES

We are currently projecting a surplus in this account due to lower than anticipated expenses for memberships.

OBJECT 825 - UNEMPLOYMENT

We are currently projecting a surplus in this account due to no expenses being incurred year to date. We have reduced the encumbrance to \$2,150 to reserve for potential claims. We will liquidate any remaining encumbrance at year end.

Woodbridge Board of Education
Combining Balance Sheets as of 04/30/11 (Unaudited)

	Total	Café	Special Revenue			Agency
			Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 133,179	\$ 34,601	\$ 71,132	\$ 3,648	\$ 22,051	\$ 1,747
Prepaid expenses	-					
Accounts receivable	8,600	4,620	2,710	\$ 998	\$ 272	
Intergovt Receivable	7,210	7,210		-		
Inventory	5,072	5,072				
Total Assets	154,060	51,503	73,842	4,645	22,323	1,747
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	-	-	-		-	-
Accounts payable	5,289	3,896	1,393	-	-	-
Deferred revenue	8,992		8,992			
Wages payable	-					
Total Liabilities	14,281	3,896	10,385	-	-	-
Fund Balance	139,779	47,607	63,457	4,645	22,323	1,747
Total Liabilities and Fund Balance	\$ 154,060	\$ 51,503	\$ 73,842	\$ 4,645	\$ 22,323	\$ 1,747
Activity Fund:						
Administrative Fund						\$ -
Drama						747
ODAC						459
PTO						166
Technology						\$ 375
Total						\$ 1,747

Woodbridge Board of Education
 Combining Statement of Revenues & Expenditures
 for the 10 Months Ended 04/30/11 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 582,247	\$ 167,789	\$ 291,420	\$ 31,391	\$ 81,160	\$ 10,112	\$ 375
Intergovernmental	23,425	23,425					
Donations	-						
Other income	7	7					
Additions	-						-
Total revenues/additions	605,679	191,221	291,420	31,391	81,160	10,112	375
Expenditures:							
Wages, FICA, MERF	363,721	77,916	221,504		64,301		
Medical Insurance	-	-					
Cost of food sold	73,615	73,615					
Equipment	646	646	-				
Other Expenses	90,705	4,300	43,165	29,595	6,045	7,600	-
Deductions	-						
Total expenditures/deductions	528,687	156,477	264,669	29,595	70,346	7,600	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	76,617	34,744	26,751	1,796	10,814	2,512	
Operating transfer in	-	-	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	76,617	34,744	26,751	1,796	10,814	2,512	
Fund Balance, ending	\$ 122,287	\$ 42,476	\$ 44,728	\$ 3,576	\$ 20,951	\$ 10,556	

