

Woodbridge Board of Education
Woodbridge Board of Education Special
Meeting
Monday, June 13, 2011 7:00 PM

Woodbridge Board of Education Special
Meeting Committee of the Whole June 13, 2011
7:00 PM Library Media Center Beecher Road
School

Agenda

- I. **Preliminary Business**
 - A. Public Comment
- II. **Call to Order**
- III. **Call to Order**
- IV. **Public Comment**
- V. **Act on IDEA Grant for submission to the CSDE**
- VI. **Finance**
 - A. Receive 2009/10 Auditors Report - McGladrey & Pullen
 - B. Approval of Financial Reports
 - 1. Monthly Summary Financial Report Ending May 31, 2011
 - 2. Monthly Detail Financial Report Ending May 31, 2011
 - 3. Combining Financial Statements Through May 31, 2011
 - C. Act on Transfers in 2010/11 Budget
 - D. Discuss Grant Report Formatting
- VII. **Adjournment**

REV 3/2011

CONNECTICUT STATE DEPARTMENT OF EDUCATION
Division of Family and Student Support Services

P.L. 108-446



SPECIAL EDUCATION GRANT PROGRAMS

GRANT PERIOD

July 1, 2011 to June 30, 2013

GRANT COVER PAGE

To Be Completed and Submitted with the Grant Application

<p><u>Applicant</u></p> <p>Woodbridge Board of Education 40 Beecher Road Woodbridge, CT 06525 (203) 387-6631 (203)397-0724 (fax) gstella@woodbridge.k12.ct.us</p>	<p><u>Program Funding Dates</u> From July 1, 2011 to June 30, 2013</p> <p><u>Preliminary Funding Amount</u></p> <p>IDEA Special Education Assistance (611 funds) = \$ <u>167,412</u></p> <p>IDEA Preschool Education (619 funds) = \$ <u>11,269</u></p>
<p><u>Contact Person</u></p> <p>Sheila Haverkamp /Special Services Director Beecher Road School 40 Beecher Road Woodbridge, CT 06525 (203)389-6598 (203) 389-8164 (fax) shaverkampf@woodbridge.k12.ct.us</p>	<p><u>Check if Consolidated Application</u></p> <p><input type="checkbox"/> For IDEA, Section 611 Participating Districts: <i>(list districts)</i></p> <p><input type="checkbox"/> For IDEA, Section 619 Participating Districts: <i>(list districts)</i> *Please attach list of districts, if needed.</p>

I, Gaeton Stella, PhD, the undersigned authorized chief administrative official, submit this proposal on behalf of the applicant agency, attest to the appropriateness and accuracy of the information contained herein, and certify that this proposal, if funded, will comply with all relevant requirements of the state and federal laws and regulations.

In addition, funds obtained through this source will be used solely to support the purpose, goals and objectives as stated herein.

Signature (Superintendent): *Gaeton F. Stella* Date: 5/10/11
Name (typed): Gaeton Stella, PhD
School District/Agency: Woodbridge School District

GOALS AND RELATED ACTIVITIES
IDEA, SECTION 619
Preschool Special Education (Ages 3-5)

District Goal # 1 :

Prepare every child to be a highly successful and independent reader, writer, critical thinker and problem solver.

School District Planned Special Education Activities:

1. Continue to improve outcomes for preschoolers with disabilities through multisensory activities, use of assistive technology, total communication strategies and visual supports based on communication goals, and the Preschool Curriculum Frameworks.

District Goal # 2 :

Build the foundations of character and wellness that are essential for responsible participation as a local, national and global citizen.

School District Planned Special Education Activities:

1. Promote student growth in social skills and pragmatic language through direct instruction from and collaboration among Special Education teachers, teacher assistants, SLP, physical and occupational therapist

Prepare as many pages of the Goals and Related Activities Form as necessary to describe your school district's goals and activities that ensures positive student outcomes.

ED114 FISCAL YEAR 2012

BUDGET FORM

FUNDING STATUS:

GRANTEE NAME: Woodbridge School District
TOWN CODE: 167

GRANT TITLE: IDEA, PART B, SECTION 611
PROJECT TITLE: IDEA, PART B, Section 611 ENTITLEMENT GRANT
CORE-CT CLASSIFICATION:
FUND: 12060 SPID: 20977 PROGRAM: 82032
BUDGET REFERENCE: 2012 CHARTFIELD1: 170002
CHARTFIELD2:

GRANT PERIOD: 7/01/11 - 6/30/13 AUTHORIZED AMOUNT: \$167,412

AUTHORIZED AMOUNT by SOURCE: CURRENT DUE:\$
LOCAL BALANCE:\$ CARRY-OVER DUE:\$

CODES	DESCRIPTIONS	PUBLIC	NON PUBLIC	TOTAL
111A	ADMINISTRATOR/SUPERVISOR SALARIES	15,000		15,000
111B	TEACHERS	38,000		38,000
112A	EDUCATION AIDES	47,200		47,200
112B	CLERICAL			
119	OTHERS			
200	PERSONAL SERVICES-EMPLOYEE BENEFITS			
321	TUTORS		5360	5360
322	IN SERVICE	2000		2000
323	PUPIL SERVICES	50,000		50,000
324	FIELD TRIPS			
325	PARENT ACTIVITIES			
330	OTHER PROFESSIONAL/TECHNICAL SERVICES			
331	AUDIT			
400	PURCHASED PROPERTY SERVICES			
510	PUPIL TRANSPORTATION			
530	COMMUNICATIONS			
560	TUITION			
580	TRAVEL			
590	OTHER PURCHASED SERVICES			
611	INSTRUCTIONAL SUPPLIES			
612	ADMINISTRATIVE SUPPLIES			
690	OTHER SUPPLIES			
700	PROPERTY			
890	OTHER OBJECTS	9852		9852
940	INDIRECT COSTS			
	TOTAL	162,082		167,412

ED114 FISCAL YEAR 2012

BUDGET FORM

FUNDING STATUS:

GRANTEE NAME: Woodbridge School District
TOWN CODE: 167

GRANT TITLE: IDEA, PART B, SECTION 619
PROJECT TITLE: IDEA, PART B, Section 619 Preschool Entitlement
CORE-CT CLASSIFICATION:
FUND: 12060 SPID: 20983 PROGRAM: 82032
BUDGET REFERENCE: 2012 CHARTFIELD1: 170002
CHARTFIELD2:

GRANT PERIOD: 7/01/11 - 6/30/13 AUTHORIZED AMOUNT:\$

AUTHORIZED AMOUNT by SOURCE: CURRENT DUE:\$
LOCAL BALANCE:\$ CARRY-OVER DUE:\$

CODES	DESCRIPTIONS	PUBLIC	NON PUBLIC	TOTAL
111A	ADMINISTRATOR/SUPERVISOR SALARIES			
111B	TEACHERS	3000		3000
112A	EDUCATION AIDES	6900		6900
112B	CLERICAL			
119	OTHERS			
200	PERSONAL SERVICES-EMPLOYEE BENEFITS			
321	TUTORS			
322	IN SERVICE			
323	PUPIL SERVICES			
324	FIELD TRIPS			
325	PARENT ACTIVITIES			
330	OTHER PROFESSIONAL TECHNICAL SERVICES			
331	AUDIT			
400	PURCHASED PROPERTY			
510	PUPIL TRANSPORTATION			
530	COMMUNICATIONS			
560	TUITION			
580	TRAVEL			
590	OTHER PURCHASED SERVICES			
611	INSTRUCTIONAL SUPPLIES			
612	ADMINISTRATIVE SUPPLIES			
690	OTHER SUPPLIES	1369		1369
700	PROPERTY			
890	OTHER OBJECTS			
940	INDIRECT COSTS			
	TOTAL	11,269		11,269

**ANNUAL AUDIT
UPDATE**

**TOWN OF WOODBRIDGE,
CONNECTICUT**

**FEDERAL AND STATE FINANCIAL
AND COMPLIANCE REPORT**

Year Ended June 30, 2010



**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT
ON EACH MAJOR PROGRAM, ON INTERNAL CONTROL OVER
COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133 AND ON THE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

To the Members of the Board of Finance
Town of Woodbridge, Connecticut

Compliance: We have audited the Town of Woodbridge, Connecticut's (the "Town") compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010. The Town of Woodbridge, Connecticut's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the Town of Woodbridge, Connecticut's management. Our responsibility is to express an opinion on the Town of Woodbridge, Connecticut's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in "Government Auditing Standards," issued by the Comptroller General of the United States; and OMB Circular A-133. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Woodbridge, Connecticut's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Town of Woodbridge, Connecticut's compliance with those requirements.

In our opinion, the Town of Woodbridge, Connecticut complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2010.

Internal Control Over Compliance: Management of the Town of Woodbridge, Connecticut is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the Town of Woodbridge, Connecticut's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Woodbridge, Connecticut's internal control over compliance.

A *deficiency* in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness* in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of the internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards: We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Woodbridge, Connecticut as of and for the year ended June 30, 2010, and have issued our report thereon dated December 27, 2010. Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Town of Woodbridge, Connecticut's basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

This report is intended solely for the information and use of the Board of Finance and management of the Town of Woodbridge, Connecticut, federal and state awarding agencies and pass-through entities, and is not intended to be, and should not be, used by anyone other than these specified parties.

McGladrey & Pullen, LLP

New Haven, Connecticut
December 27, 2010

TOWN OF WOODBRIDGE, CONNECTICUT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2010

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Catalog of Domestic Assistance Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF AGRICULTURE			
Passed through State Department of Education:			
Child Nutrition Cluster:			
Food Distribution	10.555	N/A	\$ 7,816
National School Lunch Program	10.555	12060-SDE64370-20560	22,966
Total Child Nutrition Cluster			<u>30,782</u>
U.S. DEPARTMENT OF EDUCATION			
Passed through State Department of Education:			
Special Education Cluster:			
ARRA IDEA, Part B Sec.611	84.391	12060-SDE64370-29011	87,461
ARRA IDEA, Part B Preschool	84.392	12060-SDE64370-29012	2,616
Special Education-Grants to States (IDEA, Part B) Sec. 611	84.027	12060-SDE64370-20977	162,894
Special Education-Preschool Grants (IDEA, Part B) Preschool	84.173	12060-SDE64370-20983	10,297
Total Special Education Cluster			<u>263,268</u>
Title IV - Safe and Drug Free Schools	84.186	12060-SDE64370-20873	1,043
Title I - Grants to Local Education Agencies	84.010	12060-SDE64370-20679	39,507
Title II - Part A - Teacher and Principal Training	84.367	12060-SDE64370-20858	11,670
ARRA Stabilization Cluster:			
ARRA Stabilization-Gov Serv	84.397	12060-SDE64370-29053	36,576
ARRA Stabilization- Ed Grants	84.394	12060-SDE64370-29054	66,338
Total ARRA Stabilization Cluster			<u>102,914</u>
Total U.S. Department of Education			<u>418,402</u>
U.S. DEPARTMENT OF PUBLIC SAFETY			
Passed through State Department of Public Safety:			
ARRA Drug Task Force	81.128	12060-DPS32523-29078	13,500
U.S. DEPARTMENT OF JUSTICE			
Passed through State Office of Policy and Management:			
ARRA Justice Assistance Grants	16.803	12060-OPM20350-29002	22,489

See Notes to Schedule

(Continued)

TOWN OF WOODBRIDGE, CONNECTICUT

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the Year Ended June 30, 2010

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Catalog of Domestic Assistance Number	Pass-Through Entity Identifying Number	Federal Expenditures
U.S. DEPARTMENT OF TRANSPORTATION			
Passed through the State of Connecticut			
Department of Transportation:			
Highway Planning and Construction Cluster:			
Highway Planning and Construction	20.205	12062-DOT57124-22108	86
Highway Planning and Construction	20.205	12062-DOT57191-22108	143,166
Total Highway Planning and Construction Cluster			<u>143,252</u>
 Federal Highway Safety Grants - Alcohol Open Container Requirements	 20.607	 12062-DOT57533-22091	 4,769
Total U.S. Department of Transportation			<u>148,021</u>
 U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Passed through the State of Connecticut Department of Economic and Community Development:			
Community Development Block Grant/ Small Cities Program	14.228	12060-ECD46350-20730	88,951
 TOTAL			 <u>\$ 722,145</u>

See Notes to Schedule

TOWN OF WOODBRIDGE, CONNECTICUT

**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended June 30, 2010**

Note 1. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Town of Woodbridge, Connecticut and is presented on the modified accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, "Audits of States, Local Governments, and Non-Profit Organizations." Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of, the basic financial statements.

Note 2. Contributions

U.S.D.A. Contributions

The United States Department of Agriculture makes available commodities for donations to schools. The amount of \$7,816 represents the market value of such commodities used during the period. This amount is included in the Child Nutrition Cluster.

TOWN OF WOODBRIDGE, CONNECTICUT

SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended June 30, 2010

I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued: unqualified

Internal control over financial reporting:

- Material weakness(es) identified? Yes No
 - Significant deficiency(ies) identified? Yes None reported
- Noncompliance material to financial statements noted? Yes No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes No
- Significant deficiency(ies) identified? Yes None reported

Type of auditor's report issued on compliance for major programs: unqualified

- Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133? Yes No

Identification of Major Programs

CFDA Numbers	Program Name or Cluster
84.027/84.173/84.391/84.392	Special Education Cluster
84.397/84.394	ARRA Stabilization Cluster

Dollar threshold used to distinguish between type A and type B programs \$300,000

Auditee qualified as low-risk auditee? Yes No

**TOWN OF WOODBRIDGE, CONNECTICUT
SUMMARY OF PRIOR YEAR AUDIT FINDINGS
FOR THE YEAR ENDED JUNE 30, 2010**

There were no findings relative to federal awards in the prior year.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH "GOVERNMENT AUDITING STANDARDS"**

To the Members of the Board of Finance
Town of Woodbridge, Connecticut

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Woodbridge, Connecticut as of and for the year ended June 30, 2010, which collectively comprise the Town of Woodbridge, Connecticut's basic financial statements, and have issued our report thereon dated December 27, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in "Government Auditing Standards," issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting: In planning and performing our audit, we considered the Town of Woodbridge, Connecticut's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the basic financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Woodbridge, Connecticut's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Town of Woodbridge, Connecticut's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters: As part of obtaining reasonable assurance about whether the Town of Woodbridge, Connecticut's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under "Government Auditing Standards."

This report is intended solely for the information and use of the Board of Finance, the management of the Town of Woodbridge, Connecticut and federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

McGladrey & Pullen, LLP

New Haven, Connecticut
December 27, 2010

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 11 Months Ended May 31, 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	557,815	469,485	88,330	5,777,197	5,594,533	182,665
200	TOTAL BENEFITS	2,351,276	190,155	193,116	(2,961)	2,097,217	2,073,710	23,507
300	TOTAL PROFESSIONAL SERVICES	359,549	37,074	29,184	7,890	315,892	278,068	37,824
400	TOTAL PROPERTY SERVICES	572,314	55,335	39,917	15,417	536,220	518,457	17,763
500	TOTAL OTHER PURCHASED SERVICES	1,070,340	74,325	130,371	(56,046)	957,094	955,812	1,281
600	TOTAL SUPPLIES & MATERIALS	331,215	49,848	19,189	30,659	268,722	228,771	39,950
700	TOTAL PROPERTY	47,440	6,500	8,458	(1,958)	40,990	19,187	21,803
800	TOTAL DUES AND FEES	68,663	2,913	18,818	(15,905)	65,303	38,408	26,895
	TOTAL ADOPTED BUDGET	11,992,792	973,965	908,538	65,427	10,058,634	9,706,946	351,688

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COMMENTS

1. Savings realized from retirement savings and staff changes \$182,665
2. Life Insurance costs timing \$7,740; Benefit savings from staff changes \$15,767
3. Professional Development timing \$11,728; OT/PT & SpEd Consultants timing \$26,546
4. Oil heat savings \$4,600 ; Electricity and water savings: 13,163
5. Postage savings \$1,281
6. Custodial & Maintenance Supplies timing \$14,000; Books & AV timing \$7,000 Instructional timing \$16,525; Software \$2,425
7. Equipment Computers timing \$21,803
8. Unemployment overage (\$3,392); 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	3,125	(22,045)	25,170	34,375	11,655	22,720
3901	CONSULTANTS	18,000	1,500	(1,440)	2,940	16,500	2,675	13,825
510	TRANSPORTATION	128,300	10,692	4,887	5,805	117,608	119,266	(1,658)
560	TUITION	142,000	11,833	52,341	(40,508)	130,167	177,765	(47,599)
	TOTALS	325,800	27,150	33,743	(6,593)	298,650	311,361	(12,711)

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

For 11 Months Ended: May 31, 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	-	548,916	50,407	100%	(238)		(238)
120	Teachers - Regular	4,128,388	-	3,276,324	801,348	99%	50,716		50,716
120	Teachers - Special Education	810,356		625,048	147,474	95%	37,834		37,834
1201	Psychologist	149,727		127,622	22,105	100%	-		-
1203	Counselor	34,877		26,954	7,923	100%	-		-
	Sub-Total Certified Salaries	5,722,433	-	4,604,865	1,029,257	98%	88,312	-	88,312
1303	Custodians	349,071	-	157,755	13,732	49%	177,584		177,584
140	Nurses	121,856	-	99,397	18,932	97%	3,526		3,526
150	Secretaries, Clerical	317,124	-	282,066	27,271	98%	7,788		7,788
160	Paraprofessionals	402,690	-	322,030	68,598	97%	12,063		12,063
1601	Special Education Paraprofess.	250,288	-	191,410	42,613	94%	16,265		16,265
190	Salaries, Miscellaneous	28,533	-	14,198	2,320	58%	12,015	6,015	6,000
	Sub-Total Non-Certified Salaries	1,469,562	-	1,066,855	173,466	84%	229,241	6,015	223,226
	TOTAL SALARIES	7,191,995	-	5,671,720	1,202,722	96%	317,553	6,015	311,538
1906	Retirement - Sick Pay-Out	40,755		30,000	12,000	103%	(1,245)		(1,245)
220	FICA	194,271		143,053	-	74%	51,218	42,000	9,218
230	Merf	129,073		117,543	-	91%	11,530	11,530	0
270	Medical Insurance	1,939,486		1,758,948	120,434	97%	60,104	38,000	22,104
280	Life Insurance	32,491		18,682	13,809	100%	-		-
2902	Other Employee Benefits	15,200		5,484	3,432	59%	6,284		6,284
	TOTAL BENEFITS	2,351,276	-	2,073,710	149,675	95%	127,891	91,530	36,361

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

For 11 Months Ended: May 31, 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	-	40,104	36,886	88%	10,510	10,510	(0)
330	Legal Fees	33,800		56,644	10,360	198%	(33,204)		(33,204)
340	Software Support	10,680		7,939	3,590	108%	(849)		(849)
350	Substitutes	28,000	-	24,023	-	86%	3,977	2,800	1,177
390/01	OT/PT/Consultant Services	55,500		14,330	38,498	95%	2,673		2,673
3902	Financial Audit	14,691		14,220		97%	471		471
390	Other Prof/Tech. Services	129,378	-	120,808	1,500	95%	7,070	2,816	4,254
	TOTAL PROFESSIONAL SERVICES	359,549	-	278,068	90,833	103%	(9,352)	16,126	(25,478)
410/01	Utilities - Electric and Water	248,051		190,318	44,569	95%	13,164		13,164
420	Heating Oil	134,685		110,824	19,033	96%	4,829		4,829
430	Repairs and Maintenance	39,100	-	24,576	4,798	75%	9,726	9,726	-
450	Leases and Rentals	48,211		25,533	20,839	96%	1,839	1,839	(0)
4501	Building Improvements	28,500	-	8,243	9,062	61%	11,196	11,196	-
490	Other Purchased Services	24,000	-	21,479	6,789	118%	(4,268)		(4,268)
4901	Service Contracts	49,767	-	137,484	16,819	310%	(104,536)		(104,536)
	TOTAL PROPERTY SERVICES	572,314	-	518,457	121,908	112%	(68,052)	22,760	(90,811)
510	Pupil Transportation-Regular	423,400		345,883	37,478	91%	40,038	5,458	34,580
510	Pupil Transportation-Spec. Educ.	128,300		119,266	21,626	110%	(12,592)		(12,592)
520	Insurance-General Liability	94,574		84,836	-	90%	9,738		9,738
5201	Worker's Compensation	90,860	-	88,025	-	97%	2,835		2,835
530	Telephone Services	18,735		11,929	3,991	85%	2,816		2,816
535	Internet	10,900	-	2,537	8,363	100%	1		1
537	Postage	6,600		1,273	879	33%	4,448		4,448
540	Advertising	2,800	-	4,541	-	162%	(1,741)		(1,741)
550	Interns	116,764	-	106,526	-	91%	10,238		10,238
560	Tuition	160,682		184,859	66,392	156%	(90,569)		(90,569)
590	Other Purchased Services	16,725	-	6,138	1,142	44%	9,446	9,446	-
	TOTAL OTHER PURCH SERVICES	1,070,340	-	955,812	139,870	102%	(25,342)	14,904	(40,246)

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

For 11 Months Ended: May 31, 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	-	130,993	38,458	94%	10,998	10,998	(0)
620	Computer Software	55,220	-	44,641	8,561	96%	2,018		2,018
625	Supplies Nurses	1,800	-	961	225	66%	614		614
630	Supplies Custodial	44,000	-	22,538	5,272	63%	16,190	16,190	(0)
635	Supplies Office	14,100	-	8,532	1,700	73%	3,868	3,868	(0)
640	Books and Audio Visual	15,000	-	9,264	12,789	147%	(7,053)		(7,053)
645	Subscriptions	8,945	-	2,976	2,776	64%	3,193	1,018	2,175
650	Testing	8,000	-	4,837	320	64%	2,843		2,843
690	Misc. Supplies	3,700	-	4,030	-	109%	(330)		(330)
	TOTAL SUPPLIES & MATERIALS	331,215	-	228,771	70,101	90%	32,342	32,075	268
730	Equipment - Office	-	-			0%	-		-
732	Computer Hardware	16,940	-	3,577	131,950	800%	(118,588)	10,542	(129,129)
735	Equipment - Teaching	18,100	-	11,020	3,338	79%	3,742	3,742	(0)
740	Equipment - Building	4,600	-	1,575	676	49%	2,349	2,349	-
745	Furniture	7,800	-	3,015	1,570	59%	3,215		3,215
	TOTAL PROPERTY	47,440	-	19,187	137,535	330%	(109,282)	16,632	(125,914)
810	Dues and Fees	20,151	-	16,765	525	86%	2,861		2,861
825	Unemployment	13,025	-	17,280	-	133%	(4,255)		(4,255)
900	Other Fees	35,487	-	4,362	30,500	98%	624		624
	TOTAL DUES AND FEES	68,663	-	38,408	31,025	101%	(770)	-	(770)
	AARA Fund Reduction	(102,914)		(77,187)	0	100%	(25,727)	(25,727)	0
	TOTAL ADOPTED BUDGET	11,889,878	-	9,706,946	1,943,670	98%	239,262	174,316	64,947

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

May 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 270 – MEDICAL INSURANCE

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 350 – SUBSTITUTES

The projected surplus is due to lower than anticipated needs for staff coverage due to absences.

OBJECT 390 – CONSULTANT SERVICES

We are projecting a surplus in this area due to decreased need for outside services.

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 540 - ADVERTISING

We are projecting a deficit in this area due to principal search and RFP advertising needs.

OBJECT 550 – INTERNS

We are projecting a surplus in this area due to an intern vacancy part year.

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 620 – COMPUTER SOFTWARE

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

OBJECT 640 – BOOKS AND AUDIO VISUAL

We have utilized savings from other areas to supplement our library inventory in light of our reduction for this object in the 2011-2012 budget.

OBJECT 645 - SUBSCRIPTIONS

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

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 deficit in this account due to claims paid relating to the federally mandated extension of unemployment benefits.

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 11 Months Ended 05/31/11 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 640,398	\$ 192,354	\$ 320,338	\$ 36,434	\$ 81,160	\$ 10,112	\$ -
Intergovernmental	26,389	26,389					
Donations	-						
Other income	-						
Additions	7	7					\$ -
Total revenues/additions	666,794	218,750	320,338	36,434	81,160	10,112	\$ -
Expenditures:							
Wages, FICA, MERF	395,085	86,378	244,406		64,301		
Medical Insurance	-						
Cost of food sold	85,056	85,056					
Equipment	646	646					
Other Expenses	102,642	5,076	47,175	35,088	6,045	9,258	
Deductions	-						
Total expenditures/deductions	583,429	177,156	291,581	35,088	70,346	9,258	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	83,365	41,594	28,757	1,346	10,814	854	-
Operating transfer in	-	-	-	-	-	-	
Excess (deficiency) of revenues over expenditures after operating transfer in	83,365	41,594	28,757	1,346	10,814	854	-
Fund Balance, ending	\$ 146,529	\$ 54,456	\$ 65,464	\$ 4,196	\$ 7,419	\$ 13,247	\$ 1,747
Fund Balance, beginning of year							
Fund Balance, beginning of year	63,164	12,862	36,707	2,850	(3,395)	12,393	1,747
YTD Net Income / (Loss)	83,365	41,594	28,757	1,346	10,814	854	-
Fund Balance, current	146,529	54,456	65,464	4,196	7,419	13,247	1,747

**2010-2011 BUDGET
TRANSFERS**

WOODBIDGE BOARD OF EDUCATION
 PROPOSED BUDGET TRANSFERS
 BOARD OF EDUCATION MEETING - 6/13/2011

Org	Object	Description	From	To
1127-1434	61200	Certified Salaries	\$80,119	
1403	61201	Tutor/Homebound	\$3,620	
1403	61201	Stipends	\$4,803	
1402	61303	Custodian Salaries	\$169,143	
1404	61400	Nurses Salaries	\$3,526	
1101	61500	Secretaries Salaries - North Ad	\$10,287	
1201	61500	Secretaries Salaries - South Ad	\$17,199	
1301	61500	Secretaries Salaries - Sped Ad		\$343
1401	61500	Secretaries Salaries - DW Ad		\$19,357
1403	61904	Degree Changes	\$6,000	
1403	61906	Sick Pay Out - DW		\$1,245
1432	62700	Medical Insurance DW	\$53,203	
1403	62902	Course Reimbursement	\$6,284	
1301	63300	Legal - Sped Admin	\$3,300	
1401	63300	Legal - DW Admin		\$36,504
1410	63400	Software Support - DW Media		\$1,329
1401	63900	Other Prof Services DW	\$7,070	
1303	63901	Consultants Sped Loc Wid	\$2,673	
1402	64100	Electricity DW School Op	\$13,954	
1402	64101	Water DW School		\$790
1402	64200	Heating Oil	\$4,829	
1101	64450	Leases & Rental North Ad		\$3,082
1421	64450	Leases & Rental DW Copy		\$2,032
1402	64500	Purchased Services DW Sch		\$4,268
1401	64901	Service Contracts DW Adm	\$1,377	
1402	64901	Service Contracts DW Sch		\$105,142
1435	64901	Service Contracts DW Sec		\$1,435
1303	65100	Transportation - Sped		\$17,453
1403	65101	Transportation	\$13,615	
1403	65102	Fuel for Buses	\$3,953	
1401	65400	Advertising		\$1,741
1303	65600	Tuition Sped Loc Wide		\$97,147
1403	65600	Tuition Sped Summer Prog		\$5,010
1403	65600	Tuition DW Loc Wid	\$11,588	
1201	65900	Misc Purch Serv South	\$1,714	
1401	65900	Misc Purch Serv DW Adm	\$6,684	
1410	66100	Supplies DW Media Center	\$2,856	
1424	66100	Supplies DW Tag	\$1,200	
1401	66200	Computer Software - DW Adm	\$1,802	
1410	66400	Books and A/V Media C		\$7,053
1403	66450	Subscriptions - DW Loc Wid	\$2,575	
1403	67320	Equipment Computers - DW		\$129,129
1211	67350	Equip Teaching South Mus	\$1,500	
1402	67400	Equip Building DW School	\$2,349	
1107	67450	Furniture North Kind	\$2,215	
1423	68100	Dues Fees Membership BOE		\$2,123
1401	68250	Unemployment		\$4,255
			\$439,438	\$439,438

1407	61200	Certified Salaries	\$102,914	
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GRANTS REPORTING FORMATS

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WOODBRIAGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

PG 1
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FOR 2011 11

	ORIGINAL APPROP	FRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1961 Title 1							
09-11 JULY 09 TO JUNE 11 2 YEAR							
1961 61000 09-11 Salaries - Grants	39,189	0	39,189	38,514.14	674.86	.00	100.0%*
1961 66000 09-11 Supplies Grants	1,700	0	1,700	400.00	1,300.00	.00	100.0%*
TOTAL JULY 09 TO JUNE 11 2 YEAR	40,889	0	40,889	38,914.14	1,974.86	.00	100.0%
10-12 Two Year 2010 - 2012							
1961 61000 10-12 Salaries - Grants	38,617	0	38,617	26,450.48	9,092.67	3,073.85	92.0%*
1961 66000 10-12 Supplies Grants	1,887	0	1,887	.00	.00	1,887.00	.0%
TOTAL Two Year 2010 - 2012	40,504	0	40,504	26,450.48	9,092.67	4,960.85	87.8%
TOTAL Title 1	81,393	0	81,393	65,364.62	11,067.53	4,960.85	93.9%
TOTAL EXPENSES	81,393	0	81,393	65,364.62	11,067.53	4,960.85	
1963 Title 2A Teachers							
09-11 JULY 09 TO JUNE 11 2 YEAR							
1963 63000 09-11 Professional Servi	9,358	0	9,358	9,358.00	.00	.00	100.0%*
1963 63001 09-11 Prof Services Gran	3,417	0	3,417	3,417.00	.00	.00	100.0%*
1963 69300 09-11 Trans Funds	4,000	0	4,000	4,000.00	.00	.00	100.0%*
TOTAL JULY 09 TO JUNE 11 2 YEAR	16,775	0	16,775	16,775.00	.00	.00	100.0%
10-12 Two Year 2010 - 2012							
1963 63000 10-12 Professional Servi	8,578	0	8,578	.00	.00	8,578.00	.0%
1963 63001 10-12 Prof Services Gran	3,266	0	3,266	3,266.00	.00	.00	100.0%*
1963 69300 10-12 Trans Funds	4,900	0	4,900	322.50	.00	4,577.50	6.6%



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WOODBRIAGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Two Year 2010 - 2012	16,744	0	16,744	3,588.50	.00	13,155.50	21.4%
TOTAL Title 2A Teachers	33,519	0	33,519	20,363.50	.00	13,155.50	60.8%
TOTAL EXPENSES	33,519	0	33,519	20,363.50	.00	13,155.50	
1964 Title 4 Safe/ Drug Free							
09-11 JULY 09 TO JUNE 11 2 YEAR							
1964 63000 09-11 Professional Servi	1,459	0	1,459	1,459.00	.00	.00	100.0%*
1964 63001 09-11 Prof Services Gran	365	0	365	365.00	.00	.00	100.0%*
TOTAL JULY 09 TO JUNE 11 2 YEAR	1,824	0	1,824	1,824.00	.00	.00	100.0%
TOTAL Title 4 Safe/ Drug Free	1,824	0	1,824	1,824.00	.00	.00	100.0%
TOTAL EXPENSES	1,824	0	1,824	1,824.00	.00	.00	
1966 IDEA Part B Disabilities							
09-11 JULY 09 TO JUNE 11 2 YEAR							
1966 61100 09-11 Administration Sal	13,832	0	13,832	13,832.00	.00	.00	100.0%*
1966 61200 09-11 Certified Salaries	41,752	0	41,752	40,214.51	1,537.49	.00	100.0%*
1966 61600 09-11 Non-Certified Sala	47,208	0	47,208	43,446.25	3,761.75	.00	100.0%*
1966 63210 09-11 Tutors Grants	2,018	0	2,018	2,018.00	.00	.00	100.0%*
1966 63211 09-11 Tutors Non-Public	9,192	0	9,192	9,192.00	.00	.00	100.0%*
1966 63220 09-11 In-Service Grants	2,000	0	2,000	2,000.00	.00	.00	100.0%*
1966 63230 09-11 Pupil Services Gra	47,631	0	47,631	47,631.00	.00	.00	100.0%*
1966 65800 09-11 Travel	200	0	200	200.00	.00	.00	100.0%*
1966 68990 09-11 Undesignated Objec	6,379	0	6,379	5,093.75	1,285.25	.00	100.0%*
TOTAL JULY 09 TO JUNE 11 2 YEAR	170,212	0	170,212	163,627.51	6,584.49	.00	100.0%
10-12 Two Year 2010 - 2012							
1966 61100 10-12 Administration Sal	15,000	0	15,000	12,189.00	1,292.37	1,518.63	89.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WOODBRIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1966 61200 10-12 Certified Salaries	38,000	-2,800	35,200	13,748.07	3,633.69	17,818.24	49.4%
1966 61600 10-12 Non-Certified Sala	47,200	0	47,200	12,340.49	7,116.70	27,742.81	41.2%
1966 63211 10-12 Tutors Non-Public	9,552	0	9,552	5,167.50	.00	4,384.50	54.1%
1966 63220 10-12 In-Service Grants	2,000	0	2,000	.00	.00	2,000.00	.0%
1966 63230 10-12 Pupil Services Gra	50,000	0	50,000	19,187.78	584.00	30,228.22	39.5%
1966 65800 10-12 Travel	200	0	200	.00	.00	200.00	.0%
1966 68990 10-12 Undesignated Objec	8,260	0	8,260	.00	453.95	7,806.05	5.5%
TOTAL Two Year 2010 - 2012	170,212	-2,800	167,412	62,632.84	13,080.71	91,698.45	45.2%
TOTAL IDEA Part B Disabilities	340,424	-2,800	337,624	226,260.35	19,665.20	91,698.45	72.8%
TOTAL EXPENSES	340,424	-2,800	337,624	226,260.35	19,665.20	91,698.45	
1967 IDEA Pre School							
09-11 JULY 09 TO JUNE 11 2 YEAR							
1967 61200 09-11 Certified Salaries	2,985	0	2,985	2,424.86	560.14	.00	100.0%*
1967 61600 09-11 Non-Certified Sala	6,900	0	6,900	6,173.72	726.28	.00	100.0%*
1967 66000 09-11 Supplies Grants	1,397	0	1,397	1,330.57	200.33	-133.90	109.6%*
TOTAL JULY 09 TO JUNE 11 2 YEAR	11,282	0	11,282	9,929.15	1,486.75	-133.90	101.2%
10-12 Two Year 2010 - 2012							
1967 61200 10-12 Certified Salaries	2,987	0	2,987	.00	.00	2,987.00	.0%
1967 61600 10-12 Non-Certified Sala	6,900	0	6,900	.00	.00	6,900.00	.0%
1967 66000 10-12 Supplies Grants	1,382	0	1,382	.00	12.99	1,369.01	.9%
TOTAL Two Year 2010 - 2012	11,269	0	11,269	.00	12.99	11,256.01	.1%
TOTAL IDEA Pre School	22,551	0	22,551	9,929.15	1,499.74	11,122.11	50.7%
TOTAL EXPENSES	22,551	0	22,551	9,929.15	1,499.74	11,122.11	
1968 Primary Mental Health							
10-11 One year 2010-2011							
1968 61190 10-11 Other	1,000	170	1,170	1,479.00	.00	-309.00	126.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



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WOODBRIAGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

1968	Primary Mental Health	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1968	61201 10-11 Certified Salary -	6,440	-6,440	0	.00	.00	.00	.0%
1968	61600 10-11 Non-Certified Sala	13,320	-6,880	6,440	3,864.62	2,205.00	370.38	94.2%*
1968	63220 10-11 In-Service Grants	1,520	1,330	2,850	26.27	2,875.75	-52.02	101.8%*
1968	63250 10-11 Parent Activities	5,110	3,575	8,685	3,032.45	6,202.05	-549.50	106.3%*
1968	65800 10-11 Travel	400	0	400	25.75	103.00	271.25	32.2%
1968	66110 10-11 Instructional supp	850	1,805	2,655	131.05	1,684.60	839.35	68.4%
1968	66900 10-11 Misc Supplies	2,300	0	2,300	.00	1,525.00	775.00	66.3%
	TOTAL One year 2010-2011	30,940	-6,440	24,500	8,559.14	14,595.40	1,345.46	94.5%
	TOTAL Primary Mental Health	30,940	-6,440	24,500	8,559.14	14,595.40	1,345.46	94.5%
	TOTAL EXPENSES	30,940	-6,440	24,500	8,559.14	14,595.40	1,345.46	
1969 Magnet School								
10-11 One year 2010-2011								
1969	65100 10-11 Transportation	2,600	0	2,600	.00	.00	2,600.00	.0%
	TOTAL One year 2010-2011	2,600	0	2,600	.00	.00	2,600.00	.0%
	TOTAL Magnet School	2,600	0	2,600	.00	.00	2,600.00	.0%
	TOTAL EXPENSES	2,600	0	2,600	.00	.00	2,600.00	
1970 Open Choice								
10-11 One year 2010-2011								
1970	65100 10-11 Transportation	32,500	0	32,500	32,500.00	.00	.00	100.0%*
	TOTAL One year 2010-2011	32,500	0	32,500	32,500.00	.00	.00	100.0%
	TOTAL Open Choice	32,500	0	32,500	32,500.00	.00	.00	100.0%
	TOTAL EXPENSES	32,500	0	32,500	32,500.00	.00	.00	
1971 Title 3-A Language								
10-12 Two Year 2010 - 2012								
1971	63000 10-12 Professional Servi	2,197	0	2,197	.00	.00	2,197.00	.0%

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WELCOME TO THE NEIGHBORHOOD



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WOODBIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

1971	Title 3-A Language	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Two Year 2010 - 2012	2,197	0	2,197	.00	.00	2,197.00	.0%
	TOTAL Title 3-A Language	2,197	0	2,197	.00	.00	2,197.00	.0%
	TOTAL EXPENSES	2,197	0	2,197	.00	.00	2,197.00	
1977 77 - IDEA PART B ARRA								
09-11 JULY 09 TO JUNE 11 2 YEAR								
1977	61200 09-11 Certified Salaries	35,658	-13,158	22,500	21,810.01	689.99	.00	100.0%*
1977	61600 09-11 Non-Certified Sala	46,000	-1,900	44,100	37,799.12	6,300.88	.00	100.0%*
1977	62000 09-11 Benefits Grants	16,000	-10,000	6,000	6,000.00	.00	.00	100.0%*
1977	63220 09-11 In-Service Grants	49,053	-17,155	31,898	28,010.24	3,925.00	-37.24	100.1%*
1977	63221 09-11 In-Service Non-Pub	9,174	0	9,174	9,174.00	.00	.00	100.0%*
1977	63230 09-11 Pupil Services Gra	13,500	-9,735	3,765	2,238.76	1,250.00	276.24	92.7%*
1977	65600 09-11 Tuition	11,000	29,825	40,825	28,569.19	11,750.20	505.61	98.8%*
1977	66200 09-11 Admin Supplies	1,600	0	1,600	1,600.00	.00	.00	100.0%*
1977	66900 09-11 Misc Supplies	11,184	-2,935	8,249	8,248.10	.00	.90	100.0%*
1977	67000 09-11 Property Grants	2,000	0	2,000	1,973.00	27.00	.00	100.0%*
1977	68990 09-11 Undesignated Objec	1,000	558	1,558	1,177.00	381.00	.00	100.0%*
	TOTAL JULY 09 TO JUNE 11 2 YEAR	196,169	-24,500	171,669	146,599.42	24,324.07	745.51	99.6%
	TOTAL 77 - IDEA PART B ARRA	196,169	-24,500	171,669	146,599.42	24,324.07	745.51	99.6%
	TOTAL EXPENSES	196,169	-24,500	171,669	146,599.42	24,324.07	745.51	
1978 ARRA-IDEA PART B PRESCHOOL								
09-11 JULY 09 TO JUNE 11 2 YEAR								
1978	63000 09-11 Professional Servi	5,269	-5,269	0	.00	.00	.00	.0%
1978	63210 09-11 Tutors Grants	5,269	-5,269	0	.00	.00	.00	.0%
1978	63220 09-11 In-Service Grants	5,269	0	5,269	1,217.47	2,220.40	1,831.13	65.2%
1978	67000 09-11 Property Grants	1,600	0	1,600	1,085.56	.00	514.44	67.8%
	TOTAL JULY 09 TO JUNE 11 2 YEAR	17,407	-10,538	6,869	2,303.03	2,220.40	2,345.57	65.9%
	TOTAL ARRA-IDEA PART B PRESCHOOL	17,407	-10,538	6,869	2,303.03	2,220.40	2,345.57	65.9%
	TOTAL EXPENSES	17,407	-10,538	6,869	2,303.03	2,220.40	2,345.57	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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WOODBRIDGE BOARD OF EDUCATION
YEAR-TO-DATE BUDGET REPORT

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FOR 2011 11

1979	ARRA - Gov Serv	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1979 ARRA - Gov Serv								
09-11 JULY 09 TO JUNE 11 2 YEAR								
1979	63000 09-11 Professional Servi	502	0	502	502.00	.00	.00	100.0%*
	TOTAL JULY 09 TO JUNE 11 2 YEAR	502	0	502	502.00	.00	.00	100.0%
	TOTAL ARRA - Gov Serv	502	0	502	502.00	.00	.00	100.0%
	TOTAL EXPENSES	502	0	502	502.00	.00	.00	
1980 ARRA - ED Grants								
10-11 One year 2010-2011								
1980	68990 10-11 Undesignated Objec	102,914	0	102,914	.00	.00	102,914.00	.0%
	TOTAL One year 2010-2011	102,914	0	102,914	.00	.00	102,914.00	.0%
	TOTAL ARRA - ED Grants	102,914	0	102,914	.00	.00	102,914.00	.0%
	TOTAL EXPENSES	102,914	0	102,914	.00	.00	102,914.00	
1981 81-Ed Jobs Fund-ARRA								
10-12 Two Year 2010 - 2012								
1981	61100 10-12 Administration Sal	20,169	0	20,169	.00	.00	20,169.00	.0%
	TOTAL Two Year 2010 - 2012	20,169	0	20,169	.00	.00	20,169.00	.0%
	TOTAL 81-Ed Jobs Fund-ARRA	20,169	0	20,169	.00	.00	20,169.00	.0%
	TOTAL EXPENSES	20,169	0	20,169	.00	.00	20,169.00	
	GRAND TOTAL	885,109	-44,278	840,831	514,205.21	73,372.34	253,253.45	69.9%

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	12	Y	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: 2011/11
 Print MTD Version: N
 Incl inception to soy: Y
 Roll projects to object: N
 Carry forward code: 1

Grantee: 167-000 - Woodbridge

Code	Grant Name	Budget	Payments	Disbursements
11000-12198-2011-82079-170036-	Primary Mental Health	24,500	24,500	0
12060-20679-2010-82070-170002-	TITLE I IMPROVING BASIC PROGRAMS	40,889	40,889	0
12060-20679-2011-82070-170002-	Title I Improving Basic Programs	40,504	35,543	0
12060-20858-2010-84131-170002-	TITLE II-PART A TEACHERS	16,775	16,775	0
12060-20858-2011-84131-170002-	Title II-Part A Teachers	16,744	3,395	0
12060-20873-2010-84131-170002-	TITLE IV - SAFE & DRUG FREE SCHOOLS	1,824	1,824	0
12060-20873-2011-84131-170002-	Title IV - Safe & Drug Free Schools	0	0	0
12060-20977-2010-82032-170002-	IDEA-PART B, SECTION 611	170,212	170,212	0
12060-20977-2011-82032-170002-	IDEA-Part B, Section 611	167,412	75,855	0
12060-20983-2010-82032-170002-	IDEA, PART B, SECTION 619	11,282	11,282	0
12060-20983-2011-82032-170002-	IDEA, Part B, Section 619	11,269	0	0
12060-22405-2011-82010-170002-	Education Jobs Fund	20,169	0	0
12060-29011-2009-82032-170002-	ARRA IDEA PART B, SECTION 611	171,669	170,923	0
12060-29012-2009-82032-170002-	ARRA - IDEA, PART B, SECTION 619 PRESCHO	6,869	6,869	0
12060-29054-2009-82010-170002-SDE00005	ARRA Stabilization - Ed Grants	102,914	102,914	0
12060-29063-2009-82079-170002-	ARRA - Educational Technology (Title IID)	502	502	0
	[N = 16]	803,534	661,483	0

Data NOT Certified.