

Woodbridge Board of Education
Woodbridge Board of Education Regular
Meeting
Monday, August 22, 2011 7:00 PM

Woodbridge Board of Education Regular
Meeting August 22, 2011 7:00 PM Library
Media Center Beecher Road School

Agenda

- I. **Preliminary Business**
 - A. Call to Order
 - B. Salute to the Flag
 - C. Correspondence
 - D. Public Comment
- II. **Consent Agenda**
 - A. Approval of Meeting Minutes
 1. Approve the minutes of the July 18, 2011 Regular Board meeting
- III. **Reports**
 - A. Superintendent's Report
 1. BRS Update
 - a. BRS Monthly Enrollment Report
 - B. PTO Update
 - C. Discuss BOE Committee Structure
 - D. Policy Committee
 - E. CABA Liaison Report
 - F. ACES Liaison Report
- IV. **New Business**
 - A. Board, District and Superintendent Goals
 - B. Act on Certified Staff Child Rearing Leave Request
 - C. Ratify Certified Staff Appointment
 - D. Ratify Contract Agreement with Woodbridge Association of Administrators
- V. **Finance**
 - A. Approval of Financial Reports
 1. 2010/11 Final BOE Monthly Summary Financial Report
 2. 2010/11 Final Monthly Detail Financial Report Ending June 30, 2011
 3. 2010/11 Final Combining Financial Statements through June 30, 2011
 4. 2011/12 Monthly Summary Report Ending July 31, 2011
 5. 2011/12 Monthly Detail Report Ending July 31, 2011
 6. 2011/12 Combining Financial Statements Through July 31, 2011
- VI. **Other**
 - A. Public Comment
 - B. Executive Session, in accordance with State Statute
- VII. **Adjournment**

MINUTES OF THE REGULAR BOARD OF EDUCATION MEETING

Monday, July 18, 2011
BRS Library Media Center

CALL TO ORDER: Ms. McCreven, Chair called the meeting to order at 6:15 PM.

BOARD MEMBERS PRESENT: Mr. David Barkin, Mr. David Bernard, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Mr. Matthew Gilbride, Ms. Margaret Hamilton, Mr. Carl Lindskog, Ms. Sheila McCreven, Chair; and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent.

OTHER: Ms. Donna Pagé.

The Board entered Executive Session to discuss a personnel appointment and invited Superintendent Stella and Ms. Donna Pagé to join them.

MOTION #1 – EXECUTIVE SESSION

Move that we enter Executive Session (6:16 PM)

Dr. Fleischman

Second by Mr. Lindskog

UNANIMOUS

CALL TO ORDER: Ms. McCreven, Chair called the Executive Session to order at 6:25 PM.

BOARD MEMBERS PRESENT: Mr. David Barkin, Mr. David Bernard, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Mr. Matthew Gilbride, Ms. Margaret Hamilton, Mr. Carl Lindskog, Ms. Sheila McCreven, Chair; and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent.

OTHER: Ms. Donna Pagé.

MOTION #2 RETURN TO PUBLIC SESSION

Move that we return to Public Session (6:46 PM).

Dr. Fleischman

Second by Mr. Gilbride

UNANIMOUS

CALL TO ORDER: Ms. McCreven, Chair called the Public Session to order at 7:00 PM.

BOARD MEMBERS PRESENT: Mr. David Barkin, Mr. David Bernard, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Mr. Matthew Gilbride, Ms. Margaret Hamilton, Mr. Carl Lindskog, Ms. Sheila McCreven, Chair; and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent; Al Pullo, Director of Business Services/Operations; Carol Bequary, Primary Grades Principal; Sheila Haverkamp, Special Services Director and Marsha DeGennaro, Clerk of the Board.

MEMBERS OF THE PUBLIC: Joe Holowienko, WEA; Laurence Grotheer, BOS Liaison; Lola Johnson, Lyn Lucas, CILU; George Bequary and Pua Ford, community.

CORRESPONDENCE – None

PUBLIC COMMENT – None

NOMINATIONS OF OFFICERS

Ms. McCreven expressed sincere appreciation for the opportunity to serve as Board Chair during the last four years and indicated that she would not seek an additional term as Board Chair.

MOTION #3 – NOMINATIONS FOR CHAIR

I nominate Margaret Hamilton to serve as Chair of the Woodbridge Board of Education.

Ms. McCreven
Second by Dr. Wu

I nominate Steve Fleischman to serve as Chair of the Woodbridge Board of Education.

Mr. Barkin
Second by Mr. Linskog

MOTION #4 – CLOSE NOMINATIONS FOR CHAIR

Move that we close nominations for Chair.

Mr. Gilbride
Second by Mr. Linskog
UNANIMOUS

MOTION #3 – NOMINATIONS FOR CHAIR

I nominate Margaret Hamilton to serve as Chair of the Woodbridge Board of Education.

*Ms. McCreven
Second by Dr. Wu*

IN FAVOR: Mr. Bernard, Drs. Dudley-Smith, Wu, Ms. Hamilton, and Ms. McCreven
AGAINST: Messrs. Barkin, Gilbride and Linskog, and Dr. Fleishman

MOTION PASSES 5-4

I nominate Steve Fleischman to serve as Chair of the Woodbridge Board of Education.

*Mr. Barkin
Second by Mr. Linskog*

IN FAVOR: Messrs. Barkin, Gilbride and Linskog, and Dr. Fleishman
AGAINST: Mr. Bernard, Drs. Dr. Dudley-Smith, Wu, Ms. Hamilton, and Ms. McCreven

MOTION FAILS 4-5

MOTION #5 – NOMINATIONS FOR VICE CHAIR

I nominate Steve Fleischman to serve as Chair of the Woodbridge Board of Education.

Ms. Hamilton
Second by Dr. Dudley-Smith

MOTION #6 – CLOSE NOMINATIONS FOR VICE CHAIR

Move that we close nominations for Vice Chair.

Mr. Gilbride
Second by Dr. Fleischman
UNANIMOUS

MOTION #5 – NOMINATIONS FOR VICE CHAIR

I nominate Steve Fleischman to serve as Chair of the Woodbridge Board of Education.

*Ms. Hamilton
Second by Dr. Dudley-Smith
UNANIMOUS*

MOTION #7 – NOMINATIONS FOR SECRETARY

I nominate David Bernard to serve as Secretary of the Woodbridge Board of Education.

Ms. McCreven
Second by Dr. Wu

I nominate Matt Gilbride to serve as Secretary of the Woodbridge Board of Education.

Mr. Barkin
Second by Mr. Lindskog

MOTION #8 – CLOSE NOMINATIONS FOR SECRETARY

Move that we close nominations for Secretary.

Mr. Gilbride
Second by Dr. Fleischman
UNANIMOUS

MOTION #7 – NOMINATIONS FOR SECRETARY

I nominate David Bernard to serve as Secretary of the Woodbridge Board of Education.

*Ms. McCreven
Second by Dr. Wu*

IN FAVOR: Messrs. Bernard, Gilbride, Ms. McCreven and Dr. Wu
AGAINST: Messrs. Barkin, Lindskog, Drs. Dudley-Smith, Fleishman and Ms. Hamilton

MOTION FAILS 4-5

I nominate Matt Gilbride to serve as Secretary of the Woodbridge Board of Education.

*Mr. Barkin
Second by Mr. Lindskog*

IN FAVOR: Messrs. Barkin, Lindskog, Drs. Dudley-Smith, Fleishman and Ms. Hamilton
AGAINST: Messrs. Bernard, Gilbride, Ms. McCreven and Dr. Wu

MOTION PASSES 5-4

The Officers of the Woodbridge Board of Education are Ms. Margaret Hamilton (Chair); Dr. Steve Fleischman (Vice Chair) and Mr. Matthew Gilbride (Secretary).

CONSENT AGENDA

Minutes

MOTION #9 – MINUTES, JUNE 13, 2011 SPECIAL MEETING

Move that we approve the minutes of the June 13, 2011 Special Board meeting.

Dr. Fleischman
Second by Ms. McCreven

IN FAVOR: Messrs. Barkin, Lindskog, Drs. Fleishman, Wu, Ms. Hamilton, and Ms. McCreven
ABSTAIN: Messrs. Bernard, Gilbride and Dr. Dudley-Smith

MOTION PASSES 6-0-3

MOTION #10 – MINUTES, JUNE 14, 2011 SPECIAL MEETING

Move that we approve the minutes of the June 14, 2011 Special Board meeting.

Dr. Fleischman
Second by Ms. McCreven

IN FAVOR: Messrs. Barkin, Lindskog, Ms. Hamilton, Ms. McCreven and Dr. Wu
ABSTAIN: Messrs. Bernard, Gilbride and Drs. Fleischman, Dudley-Smith

MOTION PASSES 5-0-4

MOTION #11 – MINUTES, JUNE 20, 2011 REGULAR MEETING

Move that we approve the minutes of the June 20, 2011 Regular Board meeting.

Dr. Fleischman
Second by Ms. McCreven

IN FAVOR: Messrs. Barkin, Lindskog, Drs. Fleishman, Wu, Ms. Hamilton, and Ms. McCreven
ABSTAIN: Messrs. Bernard, Gilbride and Dr. Dudley-Smith

MOTION PASSES 6-0-3

REPORTS

Superintendent's Report

➤ Beecher Road School Update – Superintendent Stella thanked Ms. McCreven for her service as Chair, congratulated the slate of officers and welcomed the new Board members. Highlighted were the summer programs and the recently received CMT scores. It is anticipated that a full report and analysis on the CMT's will be presented at the September Board meeting as well as a presentation on the School Climate project conducted in the spring. An initial ground assessment was conducted by Fuss & O'Neill on July 7 indicating Beecher soils is laden with sand.

PTO Update – Ms. Hamilton noted that meetings are occurring regarding the Ice Cream Social on September 7 and the Halloween Hoot. It was questioned whether a conflict of interest exists as she is serving as Chair of the Board and PTO. It was noted that there is nothing in the PTO By-Laws that prohibits her from performing both functions.

Ad Hoc Policy Committee – Ms. Hamilton stated this committee is continuing to meet over the summer and recently completed the review of the 9000 series. All modifications will be presented to the full Board prior to submission to CABE. Review, of CABE recommended changes, of the 0000 series is slated to commence on July 21. Board members were encouraged to attend committee meetings to provide feedback on policy changes.

CABE Liaison – Ms. McCreven outlined the timeline and possible topics for drafting suggested legislation changes for submission to CABE.

ACES Liaison – It was suggested that Board members rotate throughout the year to attend these monthly meetings.

NEW BUSINESS

Certified Staff Resignation – Superintendent Stella presented the resignation of Mr. Visna Ngov, a Grade 5 teacher.

MOTION #12 – CERTIFIED STAFF RESIGNATION (NGOV)

Move that we accept the resignation of Visna Ngov, effective June 30, 2011, with regret.

Dr. Fleischman
Second by Mr. Lindskog
UNANIMOUS

Certified Staff Appointment – Superintendent Stella apprised the Board of the hiring of Cheri Guerra as a Grade 5 teacher.

MOTION #13 – CERTIFIED STAFF APPOINTMENT (GUERRA)

Move that we ratify the appointment of Cheri Guerra as an elementary teacher at a salary of \$57,781, MA Step 7, effective August 23, 2011.

Dr. Fleischman
Second by Mr. Lindskog
UNANIMOUS

Administrative Staff Appointment – Superintendent Stella recommended the hiring of Donna Pagé as an Interim Principal for the 2011/12 school year.

MOTION #14 – APPOINTMENT OF INTERIM PRINCIPAL (PAGÉ)

Move that we ratify the appointment of Donna Pagé as Interim Principal for the Intermediate Grades effective August 15, 2011.

Dr. Fleischman
Second by Mr. Gilbride
UNANIMOUS

2011/12 Primary Mental Health Grant

The Board reviewed the 2011/12 Primary Mental Health Grant for submission to the CSDE. This is an annual grant that supports social/emotional development of children and families.

MOTION #15 – PRIMARY MENTAL HEALTH GRANT SUBMISSION

Move that we approve the 2011/12 Primary Mental Health Grant for submission to the Connecticut State Department of Education.

Dr. Fleischman
Second by Dr. Dudley-Smith
UNANIMOUS

FINANCIAL REPORTS

The Board reviewed the Financial Reports through June 30, 2011. While the budget is not yet finalized, it is anticipated that \$74,000 will be returned to the Town for the 2010/11 school year. Cost savings associated with staff retirements, the custodial reorganization and electricity/oil savings all contributed to the projected surplus.

MOTION #16 – 2010/11 BOARD OF EDUCATION MONTHLY SUMMARY FINANCIAL REPORT

Move that we approve the 2010/11 BOE Monthly Summary Financial Report through June 30, 2011, F1, as submitted by the Director of Business/Operations.

Mr. Barkin
Second by Mr. Gilbride
IN FAVOR: Messrs. Barkin, Bernard, Gilbride, Drs. Dudley-Smith, Fleischman, Wu, Ms. Hamilton,
and Ms. McCreven
AGAINST: Mr. Lindksog
MOTION PASSES 8-0-1

MOTION #17 – 2010/11 BOARD OF EDUCATION MONTHLY DETAIL FINANCIAL REPORT

Move that we approve the 2010/11 BOE Monthly Detail Financial Report ending June 30, 2011, F2-6, as submitted by the Director of Business/Operations.

Mr. Barkin
Second by Dr. Fleischman
IN FAVOR: Messrs. Barkin, Bernard, Gilbride, Drs. Dudley-Smith, Fleischman, Wu, Ms. Hamilton,
and Ms. McCreven
AGAINST: Mr. Lindksog
MOTION PASSES 8-0-1

Mr. Pullo reminded the Board that the figures associated with the ancillary programs (Extended Day, Summer Enrichment and Language Arts) occurred in July/August 2010. Present programs are proceeding as anticipated.

MOTION #18 – 2010/11 COMBINING FINANCIAL STATEMENTS

Move that we approve the 2010/11 BOE Combining Financial Statements through June 30, 2011, 7-8, as submitted by the Director of Business/Operations.

Dr. Fleischman
Second by Mr. Gilbride
IN FAVOR: Messrs. Barkin, Bernard, Gilbride, Drs. Dudley-Smith, Fleischman, Wu, Ms. Hamilton,
and Ms. McCreven
AGAINST: Mr. Lindksog
MOTION PASSES 8-0-1

Mr. Pullo reviewed the year-to-date Cafeteria Report, indicating a slight net income increase over the prior year

MOTION #19 – 2010/11 CAFETERIA REPORT

Move that we approve the 2010/11 BOE Preliminary Cafeteria Report, F9, as submitted by the Director of Business/Operations.

Dr. Fleischman
Second by Dr. Dudley-Smith
IN FAVOR: Messrs. Barkin, Bernard, Gilbride, Drs. Dudley-Smith, Fleischman, Wu, Ms. Hamilton,
and Ms. McCreven
AGAINST: Mr. Lindksog
MOTION PASSES 8-0-1

PUBLIC COMMENT – None

The Board entered Executive Session to receive an update on union negotiations from Board Counsel, Mr. Floyd Dugas.

MOTION #20 – EXECUTIVE SESSION

Move that we enter Executive Session (8:07 PM)

Dr. Fleischman
Second by Dr. Dudley-Smith
UNANIMOUS

CALL TO ORDER: Ms. Hamilton, Chair called the Executive Session back to order at 8:09 PM.

BOARD MEMBERS PRESENT: Mr. David Barkin, Mr. David Bernard, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Mr. Matthew Gilbride, Ms. Margaret Hamilton, Mr. Carl Linskog, Ms. Sheila McCreven, Chair; and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent; Mr. Floyd Dugas, Board Counsel.

MOTION #21 – RETURN TO PUBLIC SESSION

Move that we return to Public Session (8:46 PM).

Mr. Linskog
Second by Dr. Fleischman
UNANIMOUS

CALL TO ORDER: Ms. Hamilton, Chair called the Public Session back to order at 8:46 PM.

BOARD MEMBERS PRESENT: Mr. David Barkin, Mr. David Bernard, Dr. Clotilde Dudley-Smith, Dr. Steve Fleischman, Mr. Matthew Gilbride, Ms. Margaret Hamilton, Mr. Carl Linskog, Ms. Sheila McCreven, Chair; and Dr. YanYun Wu.

STAFF: Dr. Guy Stella, Superintendent; Al Pullo, Director of Business Services/Operations.

MEMBERS OF THE PUBLIC: Joe Holowienko, WEA; Laurence Grotheer, BOS Liaison; and Pua Ford, community.

MOTION #22 – ADMINISTRATIVE RESTRUCTURE

Move that we authorize the Superintendent to reconfigure the administrative structure at Beecher Road School to reflect a Principal and an Assistant Principal grades PK-6 and to return BRS to one school commencing with the 2012/13 school year.

Dr. Fleischman
Second by Dr. Dudley-Smith
UNANIMOUS

MOTION TO ADJOURN: (8:47 PM)
Mr. Linskog
Second by Dr. Fleischman
UNANIMOUS

Recorded by Marsha DeGennaro, Clerk of the Board

**Beecher Road School
Woodbridge School District
Student Enrollment as of August 19, 2011**

Gr./Teacher	Girls	Boys	Total
PRE-K			
DePalma	9	12	21

KINDERGARTEN			
Belisle	9	9	18
Coleman	8	10	18
Dempsey	10	8	18
Salindardi	8	9	17
Wyman-Anctil	9	9	18
TOTAL			89

GRADE 1			
Chick	7	9	16
Piascyk	9	7	16
Regan	7	10	17
Sanders	9	8	17
TOTAL			66

GRADE 2			
Buzzard	10	8	18
Halsey	10	7	17
Hamm	11	6	17
Navadu	10	7	17
Shepard	10	8	18
TOTAL			87

GRADE 3			
Concilio	7	10	17
Don	8	9	17
Hutchinson	8	9	17
Lavigne	8	9	17
Vincitorio	9	9	18
TOTAL			86

Gr./Teacher	Girls	Boys	Total
GRADE 4			
Echeverry	10	11	21
Krawec	9	12	21
Reizfeld	8	10	18
Waldron	8	10	18

TOTAL 78

GRADE 5			
Blinstrubas	10	11	21
Guerra	8	15	23
McCollom	12	9	21
Mulligan	12	11	23
Rourke	9	14	23

Total 111

GRADE 6			
Chase	9	12	21
Eleck	6	11	17
Holowienko	8	10	18
Katzen	8	11	19
Smerekanicz	12	9	21
White	<u>8</u>	<u>13</u>	21

TOTAL 117

M.A.G.			
Golden(Yr. 1)	9	9	18
Burness(Yr. 2)	12	9	21
HartRooney(Yr. 3)	10	10	20
Ahern(yr 4)	9	7	16

TOTAL 75

ENROLLMENT DATA	
B.R.S	730 (K-6: 709 / PreK: 21)
Other	6
TOTAL	736

Bylaws of the Board

Standing Committees

The following shall be the standing committees of the Woodbridge Board of Education. The Chairperson shall appoint at least three Board members to each committee *and designate a chairperson for each committee*. The Chairperson may revise committee appointments at any time. The Chairperson shall be an ex-officio member of each committee. The Woodbridge Education Association and the Beecher Road School PTO may each designate one individual per committee to represent the respective organization at committee meetings. The Superintendent is a member of each committee and may appoint up to two additional administrators/ supervisors to serve on each committee. Policy decisions of the committees are non-binding, only the Woodbridge Board of Education may determine policy.

The standing committees:

- A. Finance
- B. Policy
- C. Facilities
- D. Curriculum

Adopted by the Board: 11/05/79; Revised 1993; Approved 3/29/93; Revised 11/00; Revised 8/20/01; Revised 1/22/02; Revised and Approved 10/20/03; Revised 11/15/04; Revised 9/19/05; Reviewed 12/15/08; Revised

Enclosure #7

To: ACES Governing Board Members
From: Craig W. Edmondson, Executive Director
Date: June 2, 2011
Re: Meeting Dates for 2011 - 2012

Please mark your calendars. The following dates have been set for ACES Governing Board meetings for the 2011-2012 school year. We begin with a luncheon at 12 noon followed by our Business Meeting at 12:15 pm on the second Thursday of each month. Meetings are held at ACES Staff Development Building, 205 Skiff Street, Hamden.

September 8, 2011
October 13, 2011
November 10, 2011
December 8, 2011
January 12, 2012
February 9, 2012
March 8, 2012
April 12, 2012
May 10, 2012
June 14, 2012

2011/12 DISTRICT GOALS

Goal 1:

Prepare every child to be a highly successful and independent reader, writer, critical thinker and problem solver by the end of sixth grade.

Goal 2:

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

Goal 3:

Maximize the use of district resources; building, grounds, budget process and contract negotiations.

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 12 Months Ended June 30, 2011**

REVISED

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	1,414,798	1,207,140	207,658	7,191,995	6,801,673	390,322
200	TOTAL BENEFITS	2,351,276	254,059	218,524	35,535	2,351,276	2,292,234	59,042
300	TOTAL PROFESSIONAL SERVICES	359,549	43,658	53,754	(10,096)	359,549	331,821	27,728
400	TOTAL PROPERTY SERVICES	572,314	36,094	72,692	(36,597)	572,314	591,149	(18,835)
500	TOTAL OTHER PURCHASED SERVICES	1,070,340	113,246	104,183	9,063	1,070,340	1,059,996	10,344
600	TOTAL SUPPLIES & MATERIALS	331,215	62,493	40,917	21,576	331,215	269,689	61,526
700	TOTAL PROPERTY	47,440	6,450	73,863	(67,413)	47,440	93,050	(45,610)
800	TOTAL DUES AND FEES	68,663	3,360	34,484	(31,124)	68,663	72,892	(4,229)
	TOTAL ADOPTED BUDGET	11,992,792	1,934,159	1,805,557	128,602	11,992,792	11,512,502	480,290

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COMMENTS

1. Savings realized from retirement savings and staff changes \$287,408; ARRA Grant funding \$102,914
2. Benefit savings from staff changes \$52,758; Savings from degree lane changes \$6,284
3. Open encumbrances \$27,728
4. Savings realized Utilities, Water, & Heat \$27,972; Custodial Service (\$125,541); Building Improvements (\$17,044);
Open encumbrances \$95,778
5. Interns \$10,238; Liability & W/Comp insurance savings \$12,800; Tuition (\$61,910); Transportation \$28,882;
Postage & Internet savings \$7,269; Encumbrances: \$13,065
6. Instructional Supplies (\$8,368); Open encumbrances \$69,894
7. Technology Purchases (\$129,129); Equipment: \$5,966; Open encumbrances \$77,553
8. Dues & Fees (5,849); Unemployment overage (\$4,255); Misc Expenses (3,589); Non-Public Expense savings \$9,464

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	21,933	(18,808)	37,500	33,588	3,912
3901	CONSULTANTS	18,000	1,500	7,540	(6,040)	18,000	10,215	7,785
510	TRANSPORTATION	128,300	10,692	12,606	(1,914)	128,300	131,872	(3,572)
560	TUITION	142,000	11,833	32,291	(20,457)	142,000	210,056	(68,056)
	TOTALS	325,800	27,150	74,370	(47,220)	325,800	385,731	(59,931)

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

For 12 Months Ended: June 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	-	599,323	-	100%	(238)		(238)
120	Teachers - Regular	4,128,388	(147,782)	3,995,617	-	100%	(15,011)		(15,011)
120	Teachers - Special Education	810,356	(43,674)	749,857	-	98%	16,825		16,825
1201	Psychologist	149,727	-	149,727	-	100%	0		0
1203	Counselor	34,877	-	34,877	-	100%	(0)		(0)
	Sub-Total Certified Salaries	5,722,433	(191,456)	5,529,401	-	100%	1,576	-	1,576
1303	Custodians	349,071	(169,143)	176,388	-	98%	3,540		3,540
140	Nurses	121,856	(3,526)	115,012	-	97%	3,318		3,318
150	Secretaries, Clerical	317,124	(7,788)	307,944	-	100%	1,392		1,392
160	Paraprofessionals	402,690		406,951	-	101%	(4,261)		(4,261)
1601	Special Education Paraprofess.	250,288		248,499	-	99%	1,789		1,789
190	Salaries, Miscellaneous	28,533	(6,000)	17,477	-	78%	5,056		5,056
	Sub-Total Non-Certified Salaries	1,469,562	(186,457)	1,272,272	-	99%	10,833	-	10,833
	TOTAL SALARIES	7,191,995	(377,913)	6,801,673	-	100%	12,409	-	12,409
1906	Retirement - Sick Pay-Out	40,755	1,245	53,013	-	126%	(11,013)		(11,013)
220	FICA	194,271		181,384	-	93%	12,887		12,887
230	Merf	129,073		134,968	-	105%	(5,895)		(5,895)
270	Medical Insurance	1,939,486	(53,203)	1,881,865	-	100%	4,418		4,418
280	Life Insurance	32,491		32,298	-	99%	193		193
2902	Other Employee Benefits	15,200	(6,284)	8,705	509	103%	(298)		(298)
	TOTAL BENEFITS	2,351,276	(58,242)	2,292,234	509	100%	292	-	292

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

For 12 Months Ended: June 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		57,133	22,243	91%	8,124		8,124
330	Legal Fees	33,800	33,204	59,167	7,837	100%	(1)		(1)
340	Software Support	10,680	1,329	10,999	-	92%	1,010		1,010
350	Substitutes	28,000		26,691	-	95%	1,309		1,309
390/01	OT/PT/Consultant Services	55,500	(2,673)	41,303	11,412	100%	112		112
3902	Financial Audit	14,691		14,220	-	97%	471		471
390	Other Prof/Tech. Services	129,378	(7,070)	122,308	-	100%	-		-
	TOTAL PROFESSIONAL SERVICES	359,549	24,790	331,821	41,493	97%	11,025	-	11,025
410/01	Utilities - Electric and Water	248,051	(13,164)	211,232	23,829	100%	(174)		(174)
420	Heating Oil	134,685	(4,829)	119,877		92%	9,979		9,979
430	Repairs and Maintenance	39,100		30,277	10,094	103%	(1,271)		(1,271)
450	Leases and Rentals	48,211	5,114	37,774	8,797	87%	6,754		6,754
4501	Building Improvements	28,500	4,268	9,654	35,891	139%	(12,776)		(12,776)
490	Other Purchased Services	24,000		24,873	3,079	116%	(3,952)		(3,952)
4901	Service Contracts	49,767	105,200	157,462	17,846	113%	(20,341)		(20,341)
	TOTAL PROPERTY SERVICES	572,314	96,589	591,149	99,535	103%	(21,780)	-	(21,780)
510	Pupil Transportation-Regular	423,400	(17,568)	398,011	-	98%	7,821		7,821
510	Pupil Transportation-Spec. Educ.	128,300	17,453	131,872	1,708	92%	12,174		12,174
520	Insurance-General Liability	94,574		84,836	-	90%	9,738		9,738
5201	Worker's Compensation	90,860		87,798	-	97%	3,062		3,062
530	Telephone Services	18,735		14,073	1,781	85%	2,880		2,880
535	Internet	10,900		4,639	1,548	57%	4,713		4,713
537	Postage	6,600		2,179	2,503	71%	1,918		1,918
540	Advertising	2,800	1,741	4,928	-	109%	(387)		(387)
550	Interns	116,764		106,526	-	91%	10,238		10,238
560	Tuition	160,682	90,569	217,150	5,443	89%	28,659		28,659
590	Other Purchased Services	16,725	(8,398)	7,983	83	97%	261		261
	TOTAL OTHER PURCH SERVICES	1,070,340	83,797	1,059,996	13,065	93%	81,076	-	81,076

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

For 12 Months Ended: June 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	(4,066)	155,527	29,678	105%	(8,821)		(8,821)
620	Computer Software	55,220	(1,802)	46,477	6,925	100%	16		16
625	Supplies Nurses	1,800		1,341	259	89%	200		200
630	Supplies Custodial	44,000		29,237	15,608	102%	(845)		(845)
635	Supplies Office	14,100		10,080	5,210	108%	(1,190)		(1,190)
640	Books and Audio Visual	15,000	7,053	13,122	8,494	98%	437		437
645	Subscriptions	8,945	(2,575)	3,519	2,233	90%	618		618
650	Testing	8,000		6,356	1,532	99%	112		112
690	Misc. Supplies	3,700		4,030	-	109%	(330)		(330)
	TOTAL SUPPLIES & MATERIALS	331,215	(1,390)	269,689	69,939	103%	(9,803)	-	(9,803)
730	Equipment - Office	-				0%	-		-
732	Computer Hardware	16,940	129,129	72,045	74,024	100%	(0)		(0)
735	Equipment - Teaching	18,100	(1,500)	14,163	2,302	99%	135		135
740	Equipment - Building	4,600	(2,349)	2,274	-	101%	(23)		(23)
745	Furniture	7,800	(2,213)	4,568	1,227	104%	(207)		(207)
	TOTAL PROPERTY	47,440	123,067	93,050	77,553	100%	(96)	-	(96)
810	Dues and Fees	20,151	2,133	27,308	825	126%	(5,849)		(5,849)
825	Unemployment	13,025	4,255	17,280	-	100%	(0)		(0)
900	Other Fees	35,487		28,304	743	82%	6,440		6,440
	TOTAL DUES AND FEES	68,663	6,388	72,892	1,568	99%	591	-	591
	ARRA Fund Reduction								0
	TOTAL ADOPTED BUDGET	11,992,792	(102,914)	11,512,502	303,661	99%	73,714	-	73,714

Woodbridge Board of Education
Expenditures by Object
Financial Analysis
For Fiscal Year 2010-2011
(The Narrative Reflects Accounts Prior to Budget Transfers)

June 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 projected deficit includes a contractual payment of a non-certified staff member retirement after budget was finalized, and contractual payments for current year retirees.

OBJECT 220 & 270 – FICA & 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 consulting services.

OBJECT 410 – UTILITIES- ELECTRIC, WATER & HEATING OIL

We are projecting a surplus in these areas given 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 & 5201 - INSURANCE-GENERAL LIABILITY & WORKER'S COMPENSATION

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

OBJECT 530 & 5307 – TELEPHONE & 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 732 – COMPUTER HARDWARE

We are projecting a deficit in this area due to the purchase of technology items initially requested under capital plan. Purchases were made using projected surplus balances from various accounts.

OBJECT 645 - SUBSCRIPTIONS

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 Balance Sheets as of 06/30/11 (Unaudited)

	Special Revenue					Agency
	Total	Café	Extended Day	Field Trips	Expendable Trust/SEP	Activity Fund
Assets:						
Cash	\$ 237,311	\$ 35,358	\$ 144,207	\$ 3,773	\$ 52,225	\$ 1,747
Prepaid expenses	-	\$ -	-	\$ -	-	\$ -
Accounts receivable	2,864	1,153	735	\$ 705	\$ 272	\$ -
Intergovt Receivable	7,189	7,189	-	-	-	-
Inventory	5,789	5,789	-	-	-	-
Total Assets	253,153	49,489	144,942	4,478	52,497	1,747
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	-	-	-	-	-	-
Accounts payable	55,757	567	54,210	753	226	-
Deferred revenue	67,014	5,849	33,538	-	27,627	-
Wages payable	-	-	-	-	-	-
Total Liabilities	122,771	6,417	87,748	753	27,853	-
Fund Balance	130,382	43,072	57,194	3,725	24,644	1,747
Total Liabilities and Fund Balance	\$ 253,153	\$ 49,489	\$ 144,942	\$ 4,478	\$ 52,497	\$ 1,747
Activity Fund:						
Administrative Fund						\$ -
Drama						744
ODAC						459
PTO						166
Technology						\$ 379
Total						\$ 1,747

Woodbridge Board of Education
Combining Statement of Revenues & Expenditures
for the 12 Months Ended 6/30/11 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 689,930	\$ 200,919	\$ 354,188	\$ 37,641	\$ 81,160	\$ 16,022	
Intergovernmental	30,403	30,403	-	-	-	-	
Donations	-	-	-	-	-	-	
Other income	14	14	-	-	-	-	
Additions	-	-	-	-	-	-	-
Total revenues/additions	720,347	231,336	354,188	37,641	81,160	16,022	-
Expenditures:							
Wages, FICA, MERF	450,790	104,705	281,784		64,301	-	
Medical Insurance	-	-	-		-	-	
Cost of food sold	90,185	90,185	-		-	-	
Equipment	646	646	-		-	-	
Other Expenses	110,916	5,260	51,656	36,766	6,045	11,190	
Deductions	590	330	261				
Total expenditures/deductions	653,128	201,126	333,701	36,766	70,346	11,190	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	67,219	30,210	20,487	875	10,814	4,832	
Operating transfer in	-	-	-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	67,219	30,210	20,487	875	10,814	4,832	
Fund Balance, ending	\$ 130,382	\$ 43,072	\$ 57,194	\$ 3,725	\$ 7,419	\$ 17,225	1,747
Fund Balance, beginning of year	63,163	12,862	36,706	2,850	(3,395)	12,393	1,747
YTD Net Income / (Loss)	67,219	30,210	20,487	875	10,814	4,832	-
Fund Balance, current	130,382	43,072	57,194	3,725	7,419	17,225	1,747

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY FINANCIAL REPORT
For 1 Month Ended July 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	7,221,944	207,456	200,550	6,906	207,456	200,550	6,906	1.
200	TOTAL BENEFITS	2,579,599	55,126	55,401	(275)	55,126	55,401	(275)	
300	TOTAL PROFESSIONAL SERVICES	347,946	2,100	1,373	727	2,100	1,373	727	
400	TOTAL PROPERTY SERVICES	595,552	36,615	15,478	21,137	36,615	15,478	21,137	2.
500	TOTAL OTHER PURCHASED SERVICES	1,200,250	189,834	183,290	6,544	189,834	183,290	6,544	3.
600	TOTAL SUPPLIES & MATERIALS	303,567	1,150	39,582	(38,432)	1,150	39,582	(38,432)	4.
700	TOTAL PROPERTY	33,000	188	414	(227)	188	414	(227)	
800	TOTAL DUES AND FEES	62,082	6,802	7,752	(950)	6,802	7,752	(950)	5.
	TOTAL ADOPTED BUDGET	12,343,940	499,270	503,840	(4,570)	499,270	503,840	(4,570)	

COMMENTS

1. Savings realized as a result of interim principal vacancy.
2. Timing - Savings realized due to timing. Electricity invoice for July usage was not received until August.
3. Timing - Savings realized for workers compensation expenses. Additional billing to come later in year.
4. Timing - Overage in instructional supplies expense due to having materials in house for start of school year.
5. Timing - Overage due to receipt of membership invoice earlier than anticipated.

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	-	0	-	-	0	-
3901	CONSULTANTS	18,000	-	0	-	-	0	-
510	TRANSPORTATION	115,000	5,000	5,850	(850)	5,000	5,850	(850)
560	TUITION	263,000	-	64	(64)	-	64	(64)
	TOTALS	433,500	5,000	5,914	(914)	5,000	5,914	(914)

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

For 1 Month Ended: July 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	613,200	-	78,137	416,130	81%	118,934	118,934	-
120	Teachers - Regular	4,252,008	-	29,176	-	1%	4,222,832	4,222,832	-
120	Teachers - Special Education	773,051	-	17,343	-	2%	755,708	755,708	-
1201	Psychologist	156,537	-	-	-	0%	156,537	156,537	-
1203	Counselor	37,643	-	-	-	0%	37,643	37,643	-
	Sub-Total Certified Salaries	5,832,439	-	124,656	416,130	9%	5,291,654	5,291,654	-
1303	Custodians	355,650	-	25,056	123,862	42%	206,732	121,583	85,149
140	Nurses	124,801	-	-	-	0%	124,801	124,801	-
150	Secretaries, Clerical	292,729	-	45,047	258,955	104%	(11,273)	(11,273)	-
160	Paraprofessionals	385,172	-	-	-	0%	385,172	385,172	-
1601	Special Education Paraprofess.	201,945	-	5,012	-	2%	196,934	196,934	-
190	Salaries, Miscellaneous	29,208	-	780	4,290	17%	24,138	24,138	-
	Sub-Total Non-Certified Salaries	1,389,505	-	75,894	387,108	33%	926,503	841,354	85,149
	TOTAL SALARIES	7,221,944	-	200,550	803,237	14%	6,218,157	6,133,008	85,149
1906	Retirement - Sick Pay-Out	25,000	-	25,000	-	100%	-	-	-
220	FICA	216,262	-	7,054	-	3%	209,208	209,208	-
230	Merf	130,281	-	14,642	-	11%	115,639	115,639	-
270	Medical Insurance	2,157,896	-	7,089	-	0%	2,150,807	2,150,807	-
280	Life Insurance	34,960	-	1,616	-	5%	33,344	33,344	-
2902	Other Employee Benefits	15,200	-	-	2,453	16%	12,747	12,747	-
	TOTAL BENEFITS	2,579,599	-	55,401	2,453	2%	2,521,745	2,521,745	-

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

For 1 Month Ended: July 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	67,625	-	1,373	16,088	26%	50,165	50,165	-
330	Legal Fees	35,000	-	-	35,000	100%	-	-	-
340	Software Support	12,828	-	-	2,239	17%	10,589	10,589	-
350	Substitutes	28,000	-	-	-	0%	28,000	28,000	-
390/01	OT/PT/Consultant Services	55,500	-	-	2,082	4%	53,418	53,418	-
3902	Financial Audit	14,691	-	-	-	0%	14,691	14,691	-
390	Other Prof/Tech. Services	134,302	-	-	7,191	5%	127,111	127,111	-
	TOTAL PROFESSIONAL SERVICES	347,946	-	1,373	62,600	18%	283,973	283,973	-
410/01	Utilities - Electric and Water	253,511	-	(771)	15,400	6%	238,882	238,882	-
420	Heating Oil	151,673	-	(486)	-	0%	152,159	152,159	-
430	Repairs and Maintenance	39,898	-	36	-	0%	39,862	39,862	-
450	Leases and Rentals	49,430	-	-	1,368	3%	48,062	48,062	-
4501	Building Improvements	28,500	-	254	9,931	36%	18,315	18,315	-
490	Other Purchased Services	22,000	-	1,411	219	7%	20,370	20,370	-
4901	Service Contracts	50,540	-	15,033	120,656	268%	(85,149)	-	(85,149)
	TOTAL PROPERTY SERVICES	595,552	-	15,478	147,575	27%	432,500	517,649	(85,149)
510	Pupil Transportation-Regular	434,349	-	-	372,250	86%	62,099	62,099	-
510	Pupil Transportation-Spec. Educ.	115,000	-	5,850	42,250	42%	66,900	66,900	-
520	Insurance-General Liability	89,926	-	85,841	-	95%	4,085	4,085	-
5201	Worker's Compensation	95,784	-	90,334	-	94%	5,450	5,450	-
530	Telephone Services	18,554	-	4	15,660	84%	2,890	2,890	-
535	Internet	12,100	-	1,179	699	16%	10,222	10,222	-
537	Postage	5,500	-	17	-	0%	5,483	5,483	-
540	Advertising	2,800	-	-	-	0%	2,800	2,800	-
550	Interns	127,710	-	-	-	0%	127,710	127,710	-
560	Tuition	282,102	-	64	35,800	13%	246,238	246,238	-
590	Other Purchased Services	16,425	-	-	960	6%	15,465	15,465	-
	TOTAL OTHER PURCH SERVICES	1,200,250	-	183,290	467,619	54%	549,341	549,341	-

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

For 1 Month Ended: July 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	146,700	-	17,032	22,895	27%	106,774	106,774	-
620	Computer Software	53,580	-	17,434	2,952	38%	33,194	33,194	-
625	Supplies Nurses	1,800	-	-	-	0%	1,800	1,800	-
630	Supplies Custodial	45,792	-	353	28,000	62%	17,439	17,439	-
635	Supplies Office	12,000	-	2,879	157	25%	8,964	8,964	-
640	Books and Audio Visual	16,000	-	1	-	0%	15,999	15,999	-
645	Subscriptions	13,995	-	1,883	-	13%	12,113	12,113	-
650	Testing	10,000	-	-	-	0%	10,000	10,000	-
690	Misc. Supplies	3,700	-	-	-	0%	3,700	3,700	-
	TOTAL SUPPLIES & MATERIALS	303,567	-	39,582	54,003	31%	209,982	209,982	-
730	Equipment - Office	-	-	-	-	0%	-	-	-
732	Computer Hardware	10,600	-	-	-	0%	10,600	10,600	-
735	Equipment - Teaching	15,550	-	276	210	3%	1,315	1,315	-
740	Equipment - Building	4,600	-	-	-	0%	4,600	4,600	-
745	Furniture	2,250	-	138	-	6%	2,112	2,112	-
	TOTAL PROPERTY	33,000	-	414	210	2%	18,627	18,627	-
810	Dues and Fees	20,151	-	7,587	-	38%	1,518	1,518	-
825	Unemployment	5,835	-	-	-	0%	5,835	5,835	-
900	Other Fees	36,096	-	165	-	0%	35,931	35,931	-
	TOTAL DUES AND FEES	62,082	-	7,752	-	12%	43,284	43,284	-
	TOTAL ADOPTED BUDGET	12,343,940	-	503,839	1,537,698	17%	10,277,609	10,277,609	(0)

Woodbridge Board of Education
Combining Balance Sheets as of 7/31/11 (Unaudited)

	Total	Special Revenue			Agency	
		Café	Extended Day	Field Trips	Expendable Trust/SEP Activity Fund	
Assets:						
Cash	\$ 174,614	\$ 38,076	\$ 77,057	\$ 2,934	\$ 54,799	\$ 1,748
Prepaid expenses	-					
Accounts receivable	2,482	380	735	\$ 705	\$ 662	
Intergovt Receivable	4,952	4,952				
Inventory	5,789	5,789				
Total Assets	187,837	49,197	77,792	3,639	55,461	1,748
Liabilities and Fund Balance						
Liabilities:						
Amounts held as agent	4,469				4,469	-
Accounts payable	2,038	718	686		634	
Deferred revenue	-					
Wages payable	-					
Total Liabilities	6,507	718	686	-	5,103	-
Fund Balance	181,330	48,479	77,106	3,639	50,358	1,748
Total Liabilities and Fund Balance	\$ 187,837	\$ 49,197	\$ 77,792	\$ 3,639	\$ 55,461	\$ 1,748
Activity Fund:						
Administrative Fund						\$ -
Drama						748
ODAC						459
PTO						166
Technology						\$ 375
Total						\$ 1,748

Woodbridge Board of Education
 Combining Statement of Revenues & Expenditures
 for the 1 Month Ended 7/31/11 (Unaudited)

	Special Revenue						Agency Activity Fund
	Total	Café	Extended Day	Field Trips	Summer Programs	Expendable Trust	
Revenues:							
Charges for services	\$ 142,089	\$ 5,903	\$ 46,260		\$ 88,026	\$ 1,900	\$ -
Intergovernmental	-						
Donations	-						
Other income	-						
Additions	-						-
Total revenues/additions	142,089	5,903	46,260	-	88,026	1,900	-
Expenditures:							
Wages, FICA, MERF	78,697	-	21,380		54,380	2,937	
Medical Insurance	-						
Cost of food sold	153	153					
Equipment	-	-	-				
Other Expenses	12,298	283	4,917	51	6,802	245	
Deductions	-						
Total expenditures/deductions	91,148	436	26,297	51	61,182	3,182	\$ -
Excess (deficiency) of revenues over expenditures before operating transfer in	50,941	5,467	19,963	(51)	26,844	(1,282)	
Operating transfer in	-		-		-		
Excess (deficiency) of revenues over expenditures after operating transfer in	50,941	5,467	19,963	(51)	26,844	(1,282)	
Fund Balance, ending	\$ 179,582	\$ 48,479	\$ 77,106	\$ 3,639	\$ 34,415	\$ 15,943	