

Agenda

I. Call to Order / WebEx Log-in Information

<https://woodbridgeps.webex.com/woodbridgeps/j.php?MTID=m1a791178f29a6ecc34e7c4779fad8fff>

**Meeting number (access code): 2491 098 7474
Meeting password: ppP3XkemG89**

This meeting is being conducted as a hybrid meeting consistent with Sections 149-153 of Connecticut Public Act 21-2. The public may attend in person at the location indicated above, with social distancing required. The public may also attend electronically via WebEx. The link is provided above.

II. Public Comment - *The Board welcomes public participation. We ask that speakers please limit their comments to three minutes. Please be aware that the Board will not respond to any comments made during the public comment period, except to clarify issues, but we will take into consideration your comments, and when appropriate, district administration will follow-up with you at a later point in time.*

III. Items for Discussion

- A. Budget Narrative Report
- B. Budget Summary Report
- C. Budget Detail Report
- D. Combining Financials

IV. 2021/22 Budget Transfers / Reconciliation

V. Budget 2023/24 Draft Timeline

VI. Adjourn

Woodbridge Public School's 2022-2023 Budget Narrative
September 8, 2022

The attached financial reports represent two months (16.6%) of the fiscal year, but only three days of the school year.

100 Series Salaries - Salaries represent 62% of the budget. A combination of vacancies and turn over where new staff are paid at a lower rate than their predecessors has us currently showing \$119,000 of salary savings. We expect this to decrease throughout the fiscal year as vacancies are filled.

200 Series Benefits – Benefits are 20% of our budget is based on the elections of last year's staff. With staff turnover, this account is likely to change due to the changing medical coverage elections of new staff. We should have a clearer picture in another month as to how we will look this fiscal year.

300 Series Purchased Professional Services- This category represents 3% of our budget and includes legal, audit and other expenses that are generated on a month-by-month basis. We are currently anticipating a small overage in this category due to the unbudgeted Superintendent search.

400 Series Purchased Property Services - Utility budgets are 4% of the total budget and have been increased over the previous year to keep up with higher electric, gas and heating costs. The district always looks to maximize our purchasing power by joining up with neighboring towns and districts to group buy energy such as natural gas.

500 Series Other Purchased Services - This category is 8.2% of our budget and includes student transportation, tuition, interns, liability insurance and items that do not fall within the professional services/property services categories. We are currently estimating a \$76,000 budget deficit in this category due to needing of one additional special education bus than was budgeted and outplaced student tuition coming in slightly higher than budgeted.

600 Series Materials and Supplies – These supplies account for 1.7% of our budget. With the exception of custodial/maintenance supplies, this category is direct support for classroom instruction. It is rare that this category of accounts is over balance.

700 Series Furniture and Equipment - This category represents 3/10 of one percent of the budget and should not exceed its allocation.

800 Series Dues and Fees – This budget category is small but important as it links staff to professional organizations that help keep them up-to-date in their respective academic fields.

900 Series Misc. Expenses - The primary expense in this category is the Ezra Nurse, a non-public health expense we are required by law to maintain.

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED 8-31-22**

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	10,206,732	899,445	779,742	119,702
200	TOTAL BENEFITS	3,314,806	2,635,254	2,635,254	-
300	TOTAL PROFESS. SERVICES	491,825	447,718	453,912	(6,194)
400	TOTAL PROPERTY SERVICES	659,962	458,202	458,202	-
500	OTHER SERVICES	1,358,047	738,050	814,088	(76,038)
600	SUPPLIES & MATERIALS	293,769	176,981	166,981	10,000
700	TOTAL PROPERTY SERVICES	44,500	35,771	35,771	-
800	TOTAL DUES, FEES, MISC.	50,060	32,434	32,434	-
TOTAL ADOPTED BUDGET		16,419,701	5,423,854	5,376,383	47,471

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
390	OT/PT SERVICES/CONSULTING	38,450	34,250	34,250	-
510	TRANSPORTATION	230,377	209,504	269,504	(60,000)
560	TUITION SPECIAL ED	160,814	(12,578)	-	(12,578)
SPECIAL EDUCATION CARVEOUT		429,641	231,176	303,754	(72,578)

SUMMARY	
Special Ed Surplus / (Deficit)	(72,578)
Under / (Over) Spending in OTHER programs	120,049
Total Surplus / (Deficit) Projected	47,471

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED AUGUST 31, 2022**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
110	Administrators	797,216	156,947	458,008	182,261	182,261	-
120	Teachers - Regular	5,583,680	457,108	4,976,942	149,630	45,000	104,630
120	Teachers - Special Education	1,071,004	67,912	781,922	221,170	150,000	71,170
1201	Psychologist	209,977	20,962	240,870	(51,855)	-	(51,855)
1203	Counselor	65,971	5,554	66,653	(6,237)	-	(6,237)
Sub-Total Certified Salaries		7,727,848	708,484	6,524,396	494,969	377,261	117,707
1303	Custodians	456,389	101,762	316,471	38,156	38,156	-
140	Nurses	152,026	4,505	107,088	40,433	40,433	-
150	Secretaries, Clerical	384,086	78,104	288,350	17,632	17,632	-
160	Paraprofessionals	350,516	25,478	281,095	43,944	43,944	-
1601	Special Education Paraprofess.	950,341	63,174	624,850	262,317	262,317	-
170/10	Salaries OT / PT	57,276	8,175	98,106	(49,005)	-	(49,005)
190	IT Manager	77,250	17,827	59,423	-	-	-
190	Salaries, Miscellaneous	51,000	-	-	51,000	-	51,000
Sub-Total Non-Certified Salaries		2,478,884	299,025	1,775,383	404,476	402,481	1,995
TOTAL SALARIES		10,206,732	1,007,509	8,299,779	899,445	779,742	119,702
220	FICA	272,252	25,036	-	247,216	247,216	-
230	CMERS	349,285	27,940	-	321,345	321,345	-
270	Medical Insurance	2,632,219	621,744	-	2,010,475	2,010,475	-
280	Life Insurance	31,550	2,385	-	29,165	29,165	-
2902	Other Employee Benefits	29,500	-	2,448	27,052	27,052	-
TOTAL BENEFITS		3,314,806	677,104	2,448	2,635,254	2,635,254	-
320	Professional Development	40,925	6,450	4,993	29,483	29,483	-
330	Legal Fees	87,000	4,194	-	82,806	75,000	7,806
340	Software Support	24,450	-	2,856	21,594	21,594	-
350	Substitutes	75,000	-	-	75,000	75,000	-
390/01	OT/PT/Consultant Services	38,450	-	4,200	34,250	34,250	-
3902	Financial Audit	26,000	-	-	26,000	26,000	-
390	Other Prof/Tech. Services	200,000	7,615	13,800	178,585	192,585	(14,000)
TOTAL PROFESSIONAL SERVICES		491,825	18,259	25,849	447,718	453,912	(6,194)
410/01	Utilities - Electric and Water	218,500	12,689	-	205,811	205,811	-
420	Heating	100,000	1,606	-	98,394	98,394	-
430	Repairs and Maintenance	63,400	138	11,620	51,642	51,642	-
450	Leases and Rentals	95,582	50,843	-	44,739	44,739	-
4501	Building Improvements	-	-	-	-	-	-
490	Other Purchased Services	26,000	-	20,000	6,000	6,000	-
4901	Service Contracts	156,480	23,102	81,761	51,617	51,617	-
TOTAL PROPERTY SERVICES		659,962	88,379	113,381	458,202	458,202	-
510	Pupil Transportation-Regular	424,556	43,423	-	381,133	381,133	-
510	Pupil Transportation-Spec. Educ.	230,377	20,873	-	209,504	269,504	(60,000)
520	Insurance-General Liability	125,109	72,620	55,976	(3,487)	-	(3,487)
5201	Worker's Compensation	221,776	54,487	167,262	27	-	27
530	Telephone Services	17,375	898	-	16,477	16,477	-

**WOODBRIIDGE BOARD OF EDUCATION
MONTHLY DETAIL BY OBJECT
FOR THE MONTH ENDED AUGUST 31, 2022**

Object Code	Descriptions	Adopted Budget	Expended to Date	Encumbered to Date	Available Balance	Estimated Additional	Projected Year-End Balance
535	Internet	27,500	-	-	27,500	27,500	-
537	Postage	4,450	-	575	3,875	3,875	-
540	Advertising	1,000	-	-	1,000	1,000	-
550	Interns	125,000	-	30,000	95,000	95,000	-
560	Tuition - Wintergreen	6,000	-	-	6,000	6,000	-
560	Tuition - Out of District	160,814	-	173,392	(12,578)	-	(12,578)
590	Other Purchased Services	14,090	491	-	13,599	13,599	-
TOTAL OTHER PURCH SERVICES		1,358,047	192,792	427,205	738,050	814,088	(76,038)
610	Instructional Supplies	95,596	480	39,867	55,249	55,249	-
620	Computer Software	75,793	18,877	2,300	54,616	44,616	10,000
625	Supplies Nurses	3,500	-	-	3,500	3,500	-
630	Supplies Custodial	52,000	1,546	36,321	14,134	14,134	-
635	Supplies Office	13,700	-	188	13,512	13,512	-
640	Books and Audio Visual	8,000	-	1,000	7,000	7,000	-
645	Subscriptions	23,180	700	-	22,480	22,480	-
650	Testing	17,000	-	10,724	6,276	6,276	-
690	Misc. Supplies - DW Security	5,000	-	4,786	214	214	-
TOTAL SUPPLIES & MATERIALS		293,769	21,603	95,185	176,981	166,981	10,000
730	Equipment - Office	-	-	-	-	-	-
732	Computer Hardware	30,000	-	-	30,000	30,000	-
735	Equipment - Teaching	4,500	-	4,625	(125)	-	(125)
740	Equipment - Building	5,000	-	-	5,000	5,000	-
745	Furniture	5,000	-	4,104	896	771	125
TOTAL PROPERTY		44,500	0	8,729	35,771	35,771	(0)
810	Dues and Fees	25,060	15,283	-	9,777	9,777	-
825	Unemployment	-	-	-	-	-	-
900	Other Fees	25,000	-	2,343	22,657	22,657	-
TOTAL DUES AND FEES		50,060	15,283	2,343	32,434	32,434	-
TOTAL ADOPTED BUDGET		16,419,701	2,020,928	8,974,918	5,423,854	5,376,383	47,471

**WOODBRIIDGE BOARD OF EDUCATION
SPECIAL REVENUE PROGRAMS
FINANCIAL REPORT FOR THE MONTH ENDED 8-31-2022**

	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Revenues:					
Charges for services	\$ 1,180	\$ 11,510	\$ 36	\$ 72,703	\$ -
Intergovernmental	-	-	-	-	-
Donations	-	-	-	1,030	-
Other income	-	-	-	-	-
Additions	-	-	-	37	-
Total Revenues:	\$ 1,180	\$ 11,510	\$ 36	\$ 73,770	\$ -
Expenditures:					
Wages, FICA, MERF	12,267	-	-	54,574	-
Medical Insurance	-	-	-	-	-
Cost of food sold	4,065	-	-	-	-
Equipment	-	-	-	-	-
Repairs	-	-	-	-	-
Other Expenses	5,011	1,070	-	7,516	-
Total Expenditures:	\$ 21,343	\$ 1,070	\$ -	\$ 62,090	\$ -
Year to Date Net Income / (Loss):	\$ (20,163)	\$ 10,440	\$ 36	\$ 11,681	\$ -
BOE Year to Date Cost of Health Insurance	2,345				
	Café	Extended Day	Field Trips	Expendable Trust	Activity Fund
Assets:					
Cash	207,007	54,453	4,378	68,885	11,615
Prepaid Expenses	-	-	-	-	-
Accounts Receivable	475	-	-	329	-
Intergovernment Receivable	-	-	-	-	-
Inventory	5,939	-	-	-	-
Total Assets:	\$ 213,420	\$ 54,453	\$ 4,378	\$ 69,214	\$ 11,615
Liabilities:					
Amounts Held As Agent	-	-	-	-	-
Accounts Payable	-	-	-	-	-
Deferred Revenue	19,020	-	-	-	-
Wages Payable	-	-	-	-	-
Total Liabilities:	\$ 19,020	\$ -	\$ -	\$ -	\$ -
Fund Balance:					
Prior Year Ending Fund Balance	214,563	44,013	4,342	57,533	11,615
Year to Date Income / (Loss)	(20,163)	10,440	36	11,681	-
Current Fund Balance	\$ 194,400	\$ 54,453	\$ 4,378	\$ 69,214	\$ 11,615

WOODBRIE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS	AVAILABLE BAL.	
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101-000-01-3-0000-61100-	Special Ed. Director Salary	145,964.00	-	145,964.00	145,964.98	-	(0.98)	0.98		-
101-000-01-4-0000-61101-	Superintendent Salary	203,000.00	-	203,000.00	203,800.00	-	(800.00)	800.00		-
101-000-01-4-0000-61102-	Business Manager Salary	128,958.00	-	128,958.00	147,875.00	-	(18,917.00)	18,917.00		-
101-000-01-4-0000-61103-	Principal Salary	167,998.00	-	167,998.00	167,998.53	-	(0.53)	0.53		-
101-000-01-4-0000-61104-	Asst. Principal Salary	135,236.00	-	135,236.00	135,236.45	-	(0.45)	0.45		-
101-000-05-1-0000-61200-	Teacher Salaries-Art	43,468.00	-	43,468.00	78,283.00	-	(34,815.00)	34,815.00		-
101-000-07-1-0000-61200-	Teacher Salaries-Kindergarten	485,661.00	-	485,661.00	532,335.00	-	(46,674.00)	46,674.00		-
101-000-11-1-0000-61200-	Teacher Salaries-Music	79,795.00	-	79,795.00	79,633.00	-	162.00		162.00	-
101-000-12-1-0000-61200-	Teacher Salaries-Phys Ed	147,742.00	-	147,742.00	147,742.50	-	(0.50)	0.50		-
101-000-17-1-0000-61200-	Teacher Sal-World Lang.	95,330.00	-	95,330.00	95,330.00	-	-			-
101-000-20-1-0000-61200-	Teacher Sal-Multi-Age	358,838.00	-	358,838.00	358,838.00	-	-			-
101-000-26-1-0000-61200-	Teacher Salaries-Grade 1	399,101.00	-	399,101.00	395,222.00	-	3,879.00		3,879.00	-
101-000-27-1-0000-61200-	Teacher Salaries-Grade 2	405,568.00	-	405,568.00	437,460.00	-	(31,892.00)	31,892.00		-
101-000-05-2-0000-61200-	Teacher Salaries-Art	97,330.00	-	97,330.00	97,330.00	-	-			-
101-000-11-2-0000-61200-	Teacher Salries-South Music	121,662.00	-	121,662.00	113,560.01	-	8,101.99		8,101.99	-
101-000-12-2-0000-61200-	Teacher Salaries-Phys Ed	144,392.00	-	144,392.00	144,392.50	-	(0.50)	0.50		-
101-000-17-2-0000-61200-	Teacher Sal-World Lang.	95,330.00	-	95,330.00	95,330.00	-	-			-
101-000-28-2-0000-61200-	Teacher Salaries-Grade 3	451,153.00	-	451,153.00	411,036.00	-	40,117.00		40,117.00	-
101-000-29-2-0000-61200-	Teacher Salaries-Grade 4	400,101.00	-	400,101.00	532,111.29	-	(132,010.29)	132,010.29		-
101-000-30-2-0000-61200-	Teacher Salaries-Grade 5	545,242.00	-	545,242.00	545,242.00	-	-			-
101-000-31-2-0000-61200-	Teacher Salaries-Grade 6	518,359.00	-	518,359.00	418,875.21	-	99,483.79		99,483.79	-
101-000-03-3-0000-61200-	Teacher Salaries-Sped	1,009,375.00	-	1,009,375.00	1,009,373.00	-	2.00			2.00
101-000-13-3-0000-61200-	Teacher Sal-Sped Pre-School	67,680.00	-	67,680.00	67,509.92	-	170.08			170.08
101-000-33-3-0000-61200-	Teacher Salaries-Sped Summer	28,800.00	-	28,800.00	21,710.64	-	7,089.36		7,089.36	-
101-000-08-4-0000-61200-	Teacher Sal-DW Language Arts	367,488.00	-	367,488.00	334,985.29	-	32,502.71		32,502.71	-
101-000-09-4-0000-61200-	Teacher Salaries-DW Math	76,115.00	-	76,115.00	122,556.00	-	(46,441.00)	46,441.00		-
101-000-10-4-0000-61200-	Teacher Salaries-DW Media Cntr	132,420.00	-	132,420.00	169,619.00	-	(37,199.00)	37,199.00		-
101-000-18-4-0000-61200-	Teacher Salaries-DW Technology	166,239.00	-	166,239.00	131,638.00	-	34,601.00		34,601.00	-
101-000-34-4-0000-61200-	Teacher Salaries-STEAM	69,128.00	-	69,128.00	69,128.00	-	-			-
101-000-03-3-0000-61201-	Psychologist Sal-Sped Loc Wide	235,608.00	-	235,608.00	240,557.29	-	(4,949.29)	4,949.29		-
101-000-03-4-0000-61201-	Tutor/Homebound Salary-DW	2,620.00	-	2,620.00	4,000.00	-	(1,380.00)	1,380.00		-
101-000-19-4-0000-61201-	Curriculum Writing Salary	36,400.00	-	36,400.00	1,175.00	20,000.00	15,225.00		15,225.00	-
101-000-03-3-0000-61203-	Social Worker Salary	50,962.00	-	50,962.00	55,314.59	-	(4,352.59)	4,352.59		-
101-000-03-4-0000-61204-	Stipends	30,000.00	-	30,000.00	26,449.00	-	3,551.00		3,551.00	-
101-000-02-4-0000-61303-	Custodian Salaries-DW School	399,108.00	-	399,108.00	361,556.96	-	37,551.04		37,551.04	-
101-000-02-4-0000-61305-	Custodian OT Salary-DW School	48,106.00	-	48,106.00	48,238.21	-	(132.21)	132.21		-
101-000-04-4-0000-61400-	Nurses Salaries-DW	151,245.00	-	151,245.00	146,087.45	-	5,157.55		5,157.55	-
101-000-01-1-0000-61500-	Admin. Asst. Sal-North Admin	-	-	-	48,364.84	-	(48,364.84)	48,364.84		-
101-000-01-2-0000-61500-	Admin. Asst. Sal-School Admin	142,547.00	-	142,547.00	92,665.92	-	49,881.08		49,881.08	-
101-000-01-3-0000-61500-	Admin. Asst. Sal-Sped Admin	60,719.00	-	60,719.00	48,366.40	-	12,352.60		12,352.60	-
101-000-01-4-0000-61500-	Admin. Asst. Sal. Cent. Admin	165,131.00	-	165,131.00	164,542.46	-	588.54			588.54
101-000-03-1-0000-61600-	Non-Certified Sal. TA -DW	182,174.00	-	182,174.00	170,424.37	-	11,749.63		11,749.63	-
101-000-03-2-0000-61600-	Non-Certified Sal- Loc Wd	15,219.00	-	15,219.00	11,633.20	-	3,585.80			3,585.80
101-000-03-3-0000-61600-	Non-Certified Sal-TA - Sped DW	242,414.00	-	242,414.00	130,726.86	-	111,687.14		111,687.14	-
101-000-33-3-0000-61600-	Non-Certified Sal-TA-Sped Sum	11,900.00	-	11,900.00	2,481.12	-	9,418.88		9,418.88	-
101-000-10-4-0000-61600-	Non-Certified Sal-DW Media Cnt	-	-	-	19,284.82	-	(19,284.82)	19,284.82		-
101-000-18-4-0000-61600-	Non-Certified Sal-DW Technolog	14,318.00	-	14,318.00	27,063.44	-	(12,745.44)	12,745.44		-
101-000-21-4-0000-61600-	Non-Certified Sal-DW Copy Cntr	15,219.00	-	15,219.00	15,219.00	-	-			-
101-000-03-3-0000-61601-	One to One Sal-TA-Sped DW	275,888.00	135,474.18	411,362.18	487,504.20	-	(76,142.02)	76,142.02		-
101-000-03-3-0000-61700-	Occupational Therapist Salarie	32,000.00	-	32,000.00	36,380.56	-	(4,380.56)	4,380.56		-
101-000-03-3-0000-61710-	Physical Therapist Salaries	19,168.00	-	19,168.00	19,168.60	-	(0.60)	0.60		-
101-000-03-4-0000-61900-	Cafe Aides-DW	36,988.00	-	36,988.00	10,956.92	-	26,031.08		26,031.08	-

WOODBRIAGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-18 -4 -0000-61900 -	IT Manager	-	75,000.00	75,000.00	72,980.77	-	2,019.23		2,019.23	-
101 -000-23 -4 -0000-61900 -	Clerk of the Board-DW Board ED	6,641.00	-	6,641.00	6,640.92	-	0.08			0.08
101 -000-03 -1 -0000-61903 -	Lifeguard Salary- DW	2,912.00	-	2,912.00	-	-	2,912.00		2,912.00	-
101 -000-03 -2 -0000-61903 -	Lifeguard Salary-Loc Wd	3,510.00	-	3,510.00	372.58	-	3,137.42		1,260.54	1,876.88
101 -000-03 -4 -0000-61904 -	Degree Changes-DW	5,750.00	-	5,750.00	-	-	5,750.00		5,750.00	-
Total Salaries		\$ 9,274,020.00	\$ 210,474.18	\$ 9,484,494.18	\$ 9,458,270.80	\$ 20,000.00	\$ 6,223.38			\$ 6,223.38
101 -000-32 -4 -0000-62200 -	FICA-DW Benefits	258,364.00	-	258,364.00	286,565.50	-	(28,201.50)	28,201.50		-
101 -000-32 -4 -0000-62300 -	MERF Amortization-DW	11,610.00	-	11,610.00	12,523.00	-	(913.00)	913.00		-
101 -000-32 -4 -0000-62301 -	MERF-DW	330,473.00	-	330,473.00	332,250.61	-	(1,777.61)	1,777.61		-
101 -000-25 -4 -0000-62700 -	Retired Emp Medical Ins-DW	118,274.00	-	118,274.00	114,737.76	-	3,536.24		3,536.24	-
101 -000-32 -4 -0000-62700 -	Medical Insurance-DW	2,488,845.00	-	2,488,845.00	2,509,691.23	-	(20,846.23)	20,846.23		-
101 -000-32 -4 -0000-62800 -	Life Insurance-DW	33,774.00	-	33,774.00	34,092.54	-	(318.54)	318.54		-
101 -000-01 -4 -0000-62900 -	Retirement Payments-DW	-	-	-	69,989.21	-	(69,989.21)	69,989.21		-
101 -000-03 -4 -0000-62902 -	Course Reimbursement-DW	8,000.00	-	8,000.00	8,400.00	1,053.39	(1,453.39)	1,453.39		-
Total Benefits		\$ 3,249,340.00	\$ -	\$ 3,249,340.00	\$ 3,368,249.85	\$ 1,053.39	\$ (119,963.24)			\$ -
101 -000-03 -1 -0000-63200 -	Prof Development-Loc Wd	-	-	-	3,087.50	-	(3,087.50)	3,087.50		-
101 -000-01 -2 -0000-63200 -	Prof Development-Sch. DW	3,500.00	-	3,500.00	2,288.08	-	1,211.92		1,211.92	-
101 -000-03 -3 -0000-63200 -	Prof Development-Sped DW	3,425.00	-	3,425.00	1,185.99	-	2,239.01		2,239.01	-
101 -000-01 -4 -0000-63200 -	Prof Development-Cent. Admin	3,500.00	-	3,500.00	6,747.01	-	(3,247.01)	3,247.01		-
101 -000-04 -4 -0000-63200 -	Prof Development-DW Nurse	500.00	-	500.00	-	-	500.00		500.00	-
101 -000-19 -4 -0000-63200 -	Prof Development-DW Curriculum	35,000.00	-	35,000.00	194.49	-	34,805.51		34,805.51	-
101 -000-23 -4 -0000-63200 -	Prof Development-DW Board Ed	2,000.00	-	2,000.00	-	-	2,000.00		2,000.00	-
101 -000-01 -3 -0000-63300 -	Legal-Sped Admin	12,000.00	-	12,000.00	3,588.50	-	8,411.50		8,411.50	-
101 -000-01 -4 -0000-63300 -	Legal-Cent. Admin	20,000.00	-	20,000.00	44,725.81	3,669.00	(28,394.81)	28,394.81		-
101 -000-03 -4 -0000-63400 -	Software Support-DW Loc Wide	22,000.00	-	22,000.00	8,003.00	13,600.00	397.00		81.20	315.80
101 -000-04 -4 -0000-63400 -	Software Support-DW Nurse	2,238.00	-	2,238.00	2,572.48	-	(334.48)	334.48		-
101 -000-10 -4 -0000-63400 -	Software Support-DW Media Cntr	2,150.00	-	2,150.00	11,772.21	-	(9,622.21)	9,622.21		-
101 -000-03 -4 -0000-63500 -	Substitutes-DW Loc Wide	25,000.00	-	25,000.00	81,308.37	-	(56,308.37)	56,308.37		-
101 -000-01 -4 -0000-63900 -	Other Prof Services-Cent Admin	270,935.00	(75,000.00)	195,935.00	228,551.93	-	(32,616.93)	32,616.93		-
101 -000-04 -4 -0000-63900 -	DW-Nurse-Oth Prof serv	1,683.00	-	1,683.00	1,500.00	-	183.00		183.00	-
101 -000-03 -3 -0000-63901 -	Consultants-Sped Loc Wide	35,000.00	-	35,000.00	19,811.80	-	15,188.20		15,188.20	-
101 -000-01 -4 -0000-63902 -	Financial Audit-Cent. Admin	25,392.00	-	25,392.00	22,350.00	-	3,042.00		3,042.00	-
Total Professional Services		\$ 464,323.00	\$ (75,000.00)	\$ 389,323.00	\$ 437,687.17	\$ 17,269.00	\$ (65,633.17)			\$ 315.80
101 -000-02 -4 -0000-64100 -	Electricity-Maintenance & Oper	179,196.00	-	179,196.00	183,801.60	-	(4,605.60)	4,605.60		-
101 -000-02 -4 -0000-64101 -	Water & Sewer-Maintenance & Op	18,121.00	-	18,121.00	10,598.56	-	7,522.44		7,522.44	-
101 -000-02 -4 -0000-64200 -	Heating -Maintenance & Oper	72,061.00	-	72,061.00	76,659.90	300.00	(4,898.90)	4,898.90		-
101 -000-01 -4 -0000-64300 -	Repairs & Maint-Cent. Admin	975.00	-	975.00	946.70	-	28.30			28.30
101 -000-02 -4 -0000-64300 -	Repairs & Maint-Maintenance &	44,818.00	-	44,818.00	56,770.04	-	(11,952.04)	11,952.04		-
101 -000-03 -4 -0000-64300 -	Repairs & Maint-DW Loc Wide	13,000.00	-	13,000.00	6,364.86	-	6,635.14		6,635.14	-
101 -000-18 -4 -0000-64300 -	Repairs & Maint-DW Technology	-	-	-	1,245.00	-	(1,245.00)	1,245.00		-
101 -000-01 -1 -0000-64450 -	Leases & Rentals- Sch. Admin	3,756.00	-	3,756.00	2,837.31	-	918.69			918.69
101 -000-01 -2 -0000-64450 -	Leases & Rentals-South Admin	2,855.00	-	2,855.00	640.40	-	2,214.60		2,214.60	-
101 -000-01 -3 -0000-64450 -	Leases & Rentals-Sped Admin	3,331.00	-	3,331.00	1,450.87	-	1,880.13		1,880.13	-
101 -000-01 -4 -0000-64450 -	Leases & Rentals-Central Admin	10,438.00	-	10,438.00	4,573.42	-	5,864.58		5,864.58	-
101 -000-02 -4 -0000-64450 -	Leases & Rentals-Maintenance &	-	-	-	330.00	-	(330.00)	330.00		-
101 -000-10 -4 -0000-64450 -	Leases & Rentals-DW Media Cntr	385.00	-	385.00	3,112.00	-	(2,727.00)	2,727.00		-
101 -000-21 -4 -0000-64450 -	Leases & Rentals-DW Copy Cntr	33,166.00	-	33,166.00	20,950.41	-	12,215.59		12,215.59	-
101 -000-02 -4 -0000-64500 -	Building Improvement-Main & Op	-	-	-	17,829.00	15,487.00	(33,316.00)	33,316.00		-
101 -000-02 -4 -0000-64900 -	Purchased Ser- Maintenance & O	25,092.00	-	25,092.00	18,058.54	-	3,583.46		3,583.46	-
101 -000-03 -3 -0000-64901 -	Service Contracts-Sped	36,370.00	-	36,370.00	32,378.70	-	3,991.30		3,991.30	-
101 -000-01 -4 -0000-64901 -	Service Contracts-Cent. Admin	1,776.00	-	1,776.00	1,853.28	-	(77.28)	77.28		-
101 -000-02 -4 -0000-64901 -	Service Cont. Main,& Operation	92,990.00	-	92,990.00	99,971.27	4,010.00	(10,991.27)	10,991.27		-

WOODBRIIDGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-21 -4 -0000-64901 -	Service Contracts-DW Copy Cntr	680.00	-	680.00	-	-	680.00			680.00
101 -000-35 -4 -0000-64901 -	Service Contracts-DW Security	23,109.00	-	23,109.00	35,728.26	874.50	(13,493.76)	13,493.76		-
Total Contracted Services		\$ 562,119.00	\$ -	\$ 562,119.00	\$ 579,550.12	\$ 20,671.50	\$ (38,102.62)			\$ 1,626.99
101 -000-12 -2 -0000-65100 -	Transportation-Phys Ed	1,776.00	-	1,776.00	-	-	1,776.00		1,157.00	619.00
101 -000-03 -3 -0000-65100 -	Transportation-Sped	195,533.00	-	195,533.00	197,192.21	565.76	(2,224.97)	2,224.97		-
101 -000-33 -3 -0000-65100 -	Transportation-Sped Summer	35,848.00	-	35,848.00	25,144.76	-	10,703.24		10,703.24	-
101 -000-03 -4 -0000-65100 -	Transportation-DW Loc Wide	345,246.00	-	345,246.00	347,399.73	-	(2,153.73)	2,153.73		-
101 -000-03 -4 -0000-65101 -	Transportation Non-Public	45,862.00	-	45,862.00	37,226.20	-	8,635.80		8,635.80	-
101 -000-03 -4 -0000-65102 -	Fuel for Buses-DW	28,793.00	-	28,793.00	33,560.64	-	(4,767.64)	4,767.64		-
101 -000-01 -4 -0000-65200 -	Liability Ins. Central Admin	94,871.00	-	94,871.00	115,465.00	-	(20,594.00)	20,594.00		-
101 -000-01 -4 -0000-65201 -	Worker's Compen. Central Admin	193,102.00	-	193,102.00	195,730.10	-	(2,628.10)	2,628.10		-
101 -000-01 -1 -0000-65300 -	Telephones-Sch. Admin	4,917.00	-	4,917.00	5,260.55	14.39	(357.94)	357.94		-
101 -000-01 -2 -0000-65300 -	Telephones-Sch. Admin	4,917.00	-	4,917.00	5,260.53	-	(343.53)	343.53		-
101 -000-01 -3 -0000-65300 -	Telephones-Sped Admin	1,716.00	-	1,716.00	1,605.94	162.60	(52.54)	52.54		-
101 -000-01 -4 -0000-65300 -	Telephones-Cent. Admin	4,962.00	-	4,962.00	3,870.03	-	1,091.97			1,091.97
101 -000-02 -4 -0000-65300 -	Telephones-Main & Oper	806.00	-	806.00	-	-	806.00			806.00
101 -000-01 -4 -0000-65350 -	Internet-Central Admin	25,000.00	-	25,000.00	25,440.00	-	(440.00)	440.00		-
101 -000-01 -1 -0000-65370 -	Postage-School. Admin	1,500.00	-	1,500.00	1,500.00	-	-			-
101 -000-01 -2 -0000-65370 -	Postage-South Admin	1,000.00	-	1,000.00	950.10	-	49.90			49.90
101 -000-01 -3 -0000-65370 -	Postage-Sped Admin	1,250.00	-	1,250.00	587.09	-	662.91			662.91
101 -000-01 -4 -0000-65370 -	Postage-Cent. Admin	1,900.00	-	1,900.00	2,039.46	-	(139.46)	139.46		-
101 -000-01 -4 -0000-65400 -	Advertising-Central Admin	2,500.00	-	2,500.00	-	-	2,500.00		2,500.00	-
101 -000-01 -4 -0000-65500 -	Interns	176,010.00	-	176,010.00	39,650.00	-	136,360.00		136,360.00	-
101 -000-01 -4 -0000-65502 -	Service Contracts-Cent. Admin	-	-	-	90.00	-	(90.00)	90.00		-
101 -000-03 -3 -0000-65600 -	Tuition-Sped Loc Wide	273,400.00	-	273,400.00	255,862.49	-	17,537.51		16,179.22	1,358.29
101 -000-33 -3 -0000-65600 -	Tuition-Sped Summer Program	39,280.00	-	39,280.00	36,116.12	-	3,163.88		3,163.88	-
101 -000-03 -4 -0000-65600 -	Tuition-DW Loc Wide	-	-	-	5,309.00	-	(5,309.00)	5,309.00		-
101 -000-01 -1 -0000-65900 -	Misc Purch Services-Sch Admin	500.00	-	500.00	189.50	-	310.50			310.50
101 -000-01 -2 -0000-65900 -	Misc Purch Services-South Admn	500.00	-	500.00	-	-	500.00			500.00
101 -000-01 -4 -0000-65900 -	Misc Purch Services-Cent Admin	10,900.00	-	10,900.00	8,848.20	-	2,051.80			2,051.80
101 -000-04 -4 -0000-65900 -	Misc Purch Servs-Nurse	1,300.00	-	1,300.00	-	-	1,300.00		1,300.00	-
101 -000-23 -4 -0000-65900 -	Misc Purch Servs-DW Board Ed	700.00	-	700.00	-	-	700.00		700.00	-
101 -000-01 -1 -0000-65903 -	GRADUATION EXPENSE	-	-	-	890.00	-	(890.00)	890.00		-
Total Other Purchased Services		\$ 1,494,089.00	\$ -	\$ 1,494,089.00	\$ 1,345,187.65	\$ 742.75	\$ 148,158.60			\$ 7,450.37
101 -000-03 -1 -0000-66100 -	Supplies-North Loc Wide	2,397.00	-	2,397.00	1,435.33	-	961.67			961.67
101 -000-05 -1 -0000-66100 -	Supplies-Art	1,752.00	-	1,752.00	-	-	1,752.00			1,752.00
101 -000-07 -1 -0000-66100 -	Supplies-Kindergarten	4,000.00	-	4,000.00	2,692.48	184.98	1,122.54			1,122.54
101 -000-11 -1 -0000-66100 -	Supplies-Music	700.00	-	700.00	3,799.02	-	(3,099.02)	3,099.02		-
101 -000-12 -1 -0000-66100 -	Supplies-Phys Ed	1,629.00	-	1,629.00	818.65	516.32	294.03			294.03
101 -000-20 -1 -0000-66100 -	Supplies Multi Age	5,000.00	-	5,000.00	4,651.22	-	348.78			348.78
101 -000-26 -1 -0000-66100 -	Supplies-Grade One	5,000.00	-	5,000.00	4,132.89	-	867.11			867.11
101 -000-27 -1 -0000-66100 -	Supplies-Grade Two	3,900.00	-	3,900.00	2,552.93	-	1,347.07			1,347.07
101 -000-03 -2 -0000-66100 -	Supplies-South Loc Wide	1,508.00	-	1,508.00	979.00	-	529.00			529.00
101 -000-05 -2 -0000-66100 -	Supplies-South Art	2,100.00	-	2,100.00	1,759.03	-	340.97			340.97
101 -000-11 -2 -0000-66100 -	Supplies-South Music	2,800.00	-	2,800.00	1,713.24	7,785.00	(6,698.24)	6,698.24		-
101 -000-12 -2 -0000-66100 -	Supplies-South Phys Ed	1,600.00	-	1,600.00	1,184.91	-	415.09		415.09	-
101 -000-28 -2 -0000-66100 -	Supplies-Grade Three	3,892.00	-	3,892.00	1,559.72	-	2,332.28		2,332.28	-
101 -000-29 -2 -0000-66100 -	Supplies-Grade Four	2,750.00	-	2,750.00	1,265.58	-	1,484.42		1,484.42	-
101 -000-30 -2 -0000-66100 -	Supplies-Grade Five	4,600.00	-	4,600.00	3,478.87	-	1,121.13		1,121.13	-
101 -000-31 -2 -0000-66100 -	Supplies-Grade Six	4,600.00	-	4,600.00	3,780.62	-	819.38		819.38	-
101 -000-03 -3 -0000-66100 -	Supplies-Sped Loc Wide	5,966.00	-	5,966.00	5,124.20	60.56	781.24		22.99	758.25
101 -000-13 -3 -0000-66100 -	Supplies-Sped Pre-School	813.00	-	813.00	-	-	813.00		813.00	-

WOODBRIAGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPSD TRANSFERS
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	TRANSFERS		AVAILABLE BAL.
							AT 6-30-2022	Debit	Credit	AT 6-30-2022
101 -000-0000-2 -0000-66100 -	Supplies-World Language	600.00	-	600.00	94.11	-	505.89		505.89	-
101 -000-008 -4 -0000-66100 -	Supplies-DW Language Arts	5,650.00	-	5,650.00	2,695.08	-	2,954.92		2,954.92	-
101 -000-009 -4 -0000-66100 -	Supplies-DW Math	4,800.00	-	4,800.00	4,355.62	-	444.38		444.38	-
101 -000-010 -4 -0000-66100 -	Supplies-DW Media Center	5,100.00	-	5,100.00	3,474.87	-	1,625.13		1,625.13	-
101 -000-018 -4 -0000-66100 -	Supplies-DW Technology	12,000.00	-	12,000.00	8,045.14	2,222.62	1,732.24		1,732.24	-
101 -000-016 -2 -9100-66100 -	Supplies-Social Studies	5,164.00	-	5,164.00	-	-	5,164.00		5,164.00	-
101 -000-021 -4 -0000-66100 -	Supplies-DW Copy Center	16,000.00	-	16,000.00	8,826.55	1,652.42	5,521.03		5,521.03	-
101 -000-024 -4 -0000-66100 -	Supplies-DW Tag	5,000.00	-	5,000.00	2,774.67	-	2,225.33		2,225.33	-
101 -000-034 -4 -0000-66100 -	Supplies-DW STEAM	12,000.00	-	12,000.00	7,798.03	3,000.00	1,201.97		1,201.97	-
101 -000-001 -3 -0000-66200 -	Computer Software-Sped Admin	11,540.00	-	11,540.00	10,581.37	-	958.63		958.63	-
101 -000-001 -4 -0000-66200 -	Computer Software-Cent. Admin	42,414.00	-	42,414.00	39,552.62	-	2,861.38		2,861.38	-
101 -000-003 -4 -0000-66200 -	Computer Software-DW Loc Wide	14,500.00	-	14,500.00	14,385.50	-	114.50		114.50	-
101 -000-018 -4 -0000-66200 -	Computer Software-DW Technol	-	-	-	270.00	-	(270.00)			-
101 -000-002 -4 -0000-66300 -	Supplies Custodial-Main. & Op	40,340.00	-	40,340.00	45,336.35	-	(4,996.35)	4,996.35		-
101 -000-002 -4 -0000-66301 -	Supplies Maintenance-Main & Op	6,366.00	-	6,366.00	8,511.15	-	(2,145.15)	2,145.15		-
101 -000-001 -1 -0000-66350 -	Supplies Office-Sch Admin	2,450.00	-	2,450.00	1,636.59	-	813.41			813.41
101 -000-001 -2 -0000-66350 -	Supplies Office-South Admin	1,700.00	-	1,700.00	1,223.69	-	476.31			476.31
101 -000-001 -3 -0000-66350 -	Supplies Office-Sped Admin	1,350.00	-	1,350.00	56.95	156.13	1,136.92			1,136.92
101 -000-001 -4 -0000-66350 -	Supplies Office- Cent. Admin	8,395.00	-	8,395.00	6,295.88	-	2,099.12			2,099.12
101 -000-010 -4 -0000-66400 -	Books and A/V-DW Media Center	10,000.00	-	10,000.00	4,964.27	5,913.33	(877.60)	877.60		-
101 -000-001 -4 -0000-66450 -	Subscriptions-Cent. Admin	233.00	-	233.00	1,870.05	-	(1,637.05)	1,637.05		-
101 -000-004 -4 -0000-66450 -	Subscriptions-DW Nurse Srvs	255.00	-	255.00	-	-	255.00		255.00	-
101 -000-008 -4 -0000-66450 -	Subscriptions-DW Language Arts	70.00	-	70.00	-	-	70.00		70.00	-
101 -000-010 -4 -0000-66450 -	Subscriptions-DW Media Center	15,150.00	-	15,150.00	6,599.81	7,286.31	1,263.88		1,263.88	-
101 -000-018 -4 -0000-66450 -	Subscriptions-DW Technology	6,500.00	-	6,500.00	3,651.00	-	2,849.00		2,849.00	-
101 -000-003 -3 -0000-66500 -	Testing-Sped Loc Wide	3,750.00	-	3,750.00	3,663.81	-	86.19		86.19	-
101 -000-019 -4 -0000-66500 -	Testing-DW Curriculum	10,450.00	-	10,450.00	9,072.01	-	1,377.99		1,377.99	-
101 -000-035 -4 -0000-66900 -	Security/Safety	2,064.00	-	2,064.00	953.40	-	1,110.60		1,110.60	-
Total Supplies		\$ 298,848.00	\$ -	\$ 298,848.00	\$ 237,616.21	\$ 28,777.67	\$ 32,454.12			\$ 12,847.18
101 -000-003 -4 -0000-67320 -	Equip Computers-DW Loc Wide	11,000.00	-	11,000.00	767.99	-	10,232.01		10,232.01	-
101 -000-018 -4 -0000-67320 -	Equip Computers-DW Technology	100,200.00	-	100,200.00	94,458.97	-	5,741.03		5,741.03	-
101 -000-003 -3 -0000-67350 -	Equip Teaching-Sped Loc Wide	6,000.00	-	6,000.00	6,900.38	39.96	(940.34)	940.34		-
101 -000-002 -4 -0000-67400 -	Equip Building-Main & Oper	3,452.00	-	3,452.00	1,289.30	-	2,162.70			2,162.70
101 -000-003 -2 -0000-67450 -	Furniture-South Loc Wide	360.00	-	360.00	-	-	360.00			360.00
Total Furniture & Equipment		\$ 121,012.00	\$ -	\$ 121,012.00	\$ 103,416.64	\$ 39.96	\$ 17,555.40			2,522.70
101 -000-001 -1 -0000-68100 -	Dues, Fees & Member-Sch, Admin	625.00	-	625.00	-	-	625.00			625.00
101 -000-001 -2 -0000-68100 -	Dues, Fees & Member-South Admn	700.00	-	700.00	400.00	-	300.00			300.00
101 -000-003 -2 -0000-68100 -	Dues, Fees & Member-So.Loc Wd	240.00	-	240.00	-	-	240.00			240.00
101 -000-005 -2 -0000-68100 -	Dues, Fees & Member-Art	895.00	-	895.00	-	-	895.00			895.00
101 -000-011 -2 -0000-68100 -	Dues, Fees & Member-Music	1,290.00	-	1,290.00	265.00	315.00	710.00			710.00
101 -000-003 -3 -0000-68100 -	Dues, Fees & Member-Sped	250.00	-	250.00	250.00	-	-			-
101 -000-001 -4 -0000-68100 -	Dues, Fees & Member-Cent.Admin	16,282.00	-	16,282.00	12,801.00	-	3,481.00		3,481.00	-
101 -000-004 -4 -0000-68100 -	Dues, Fees & Member-DW Nurse	180.00	-	180.00	141.00	-	39.00			39.00
101 -000-008 -4 -0000-68100 -	Dues, Fees & Member-Lang Arts	300.00	-	300.00	-	-	300.00			300.00
101 -000-009 -4 -0000-68100 -	Dues, Fees & Member-DW Math	400.00	-	400.00	-	-	400.00			400.00
101 -000-010 -4 -0000-68100 -	Dues, Fees & Member-Media Cntr	915.00	-	915.00	-	-	915.00			915.00
101 -000-018 -4 -0000-68100 -	Dues, Fees & Member-Technology	1,500.00	-	1,500.00	-	-	1,500.00			1,500.00
101 -000-019 -4 -0000-68100 -	Dues, Fees & Member-Curriculum	-	-	-	300.00	-	(300.00)	300.00		-
101 -000-023 -4 -0000-68100 -	Dues, Fees & Member-Board Ed	3,000.00	-	3,000.00	150.00	-	2,850.00		2,850.00	-
101 -000-034 -4 -0000-68100 -	Dues, Fees & Member-STEAM	120.00	-	120.00	-	-	120.00			120.00
101 -000-001 -4 -0000-68250 -	Unemployment Compensation	10,000.00	-	10,000.00	1,937.77	-	8,062.23		8,062.23	-
Total Dues & Fees		\$ 36,697.00	\$ -	\$ 36,697.00	\$ 16,244.77	\$ 315.00	\$ 20,137.23			\$ 6,044.00

WOODBRIDGE BOARD OF EDUCATION
YTD EXPENDITURE SUMMARY AND PROPOSED TRANSFERS
AS OF JUNE 30, 2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENSE	ENCUMBRANCES	UNADJUSTED	PROPOSED BUDGET		ADJUSTED
							AVAILABLE BAL.	Debit	Credit	AVAILABLE BAL.
							AT 6-30-2022			AT 6-30-2022
101 -000-23 -4 -0000-69000 -	Food	2,500.00	-	2,500.00	5,731.56	-	(3,231.56)	3,231.56		-
101 -000-01 -4 -0000-69001 -	Ezra Nurse	36,503.00	-	36,503.00	19,239.72	-	17,263.28		17,263.28	-
101 -000-01 -4 -0000-69900 -	Unanticipated Misc. Expense	22,169.00	-	22,169.00	-	-	22,169.00		22,169.00	-
Total Miscellaneous Other Expenses		\$ 61,172.00	\$ -	\$ 61,172.00	\$ 24,971.28	\$ -	\$ 36,200.72			\$ -
-										
Grand Total General Fund Expenses		\$ 15,561,620.00	\$ 135,474.18	\$ 15,697,094.18	\$ 15,571,194.49	\$ 88,869.27	\$ 37,030.42	\$ 925,417.48	\$ 925,417.48	\$ 37,030.42

PROPOSED 2023-2024 BUDGET CALENDAR

OCTOBER	10-11-2022	Distribute Budget Worksheets to Administrators
	10-17-2022	BOE Votes on Capital Budget (special meeting if necessary)
	10-20-2022	Preliminary Capital Budget submission due to Town Finance Director
	10-31-2022	Administrators return budget worksheets to Business Manager

NOVEMBER-DECEMBER	11-14-2022	Superintendent budget update to BOE Finance Committee
	11-29-2022	Capital Budget presentation to BOS & BOF
	12-19-2022	Operating Budget presentation & submission to BOE
	12-19-2022	BOE votes on operating budget (special meeting if necessary)

JANUARY-APRIL	1-13-2023	Operating Budget submitted to Town
	1-24-2023	Operating Budget presentation to BOS & BOF
	4-17-2023	Public Hearing

MAY-JUNE	5-15-2023	Final BOE Operating Budget approved at Town Meeting (TBD)
	6-19-2023	Final BOE Operating Budget approved by Board of Education (TBD)
	6-20-2023	Communicate approved Operating Budget to Administrators (TBD)