

**WOODBIDGE BOARD OF EDUCATION
MONTH SUMMARY REPORT
FOR THE MONTH ENDED OCTOBER 2020**

<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	9,224,276	339,856	276,415	63,441
200	TOTAL BENEFITS	3,016,309	459,713	603,520	(143,808)
300	TOTAL PROFESS. SERVICES	529,345	172,936	216,914	(43,978)
400	TOTAL PROPERTY SERVICES	533,902	76,429	76,429	0
500	OTHER SERVICES	1,479,828	220,888	193,822	27,066
600	SUPPLIES & MATERIALS	322,961	167,033	160,834	6,199
700	TOTAL PROPERTY SERVICES	28,074	(42,927)	(30,207)	(12,720)
800	TOTAL DUES, FEES, MISC.	67,259	14,977	14,977	0
TOTAL ADOPTED BUDGET		15,201,954	1,408,905	1,512,704	(103,799)

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390	OT/PT SERVICES/CONSULTING	120,363	120,363	0	120,363
510	TRANSPORTATION	215,710	72,845	48,755	24,090
560	TUITION SPECIAL ED	305,161	16,491	16,491	0
SPECIAL EDUCATION CARVEOUT		641,234	209,699	65,246	144,453

SUMMARY	
Special Ed Surplus / (Deficit)	144,453
Under / (Over) Spending in OTHER programs	(248,252)
Total Surplus / (Deficit) Projected	(103,799)