

**WOODBIDGE BOARD OF EDUCATION
MONTHLY SUMMARY REPORT
FOR THE MONTH OF MAY 2016**

<u>OBJECT NO</u>	<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>EXPENDED TO DATE</u>	<u>ENCUMBERED TO DATE</u>	<u>TOTAL AVAILABLE</u>	<u>ESTIMATED ADDITIONAL</u>	<u>(OVER) UNDER YEAR END</u>
100	TOTAL SALARIES	\$ 8,079,500	\$ 6,838,919	\$ 1,113,647	\$ 126,934	\$ 21,030	\$ 105,905
200	TOTAL BENEFITS	\$ 2,678,987	\$ 2,104,406	\$ 407,864	\$ 166,718	\$ 86,676	\$ 80,042
300	TOTAL PROFESS. SERVICES	\$ 387,243	\$ 324,950	\$ 40,716	\$ 21,578	\$ 58,936	\$ (37,358)
400	TOTAL PROPERTY SERVICES	\$ 570,812	\$ 317,844	\$ 118,136	\$ 134,831	\$ 52,379	\$ 82,452
500	OTHER SERVICES	\$ 1,340,831	\$ 1,435,563	\$ 205,410	\$ (300,142)	\$ 54,140	\$ (354,282)
600	SUPPLIES & MATERIALS	\$ 327,991	\$ 216,078	\$ 40,851	\$ 71,063	\$ 71,244	\$ (182)
700	TOTAL PROPERTY SERVICES	\$ 38,680	\$ 15,777	\$ 2,657	\$ 20,247	\$ 20,323	\$ (76)
800	TOTAL DUES, FEES, MISC.	\$ 70,669	\$ 67,269	\$ 1,742	\$ 1,658	\$ 6,850	\$ (5,192)
	TOTAL ADOPTED BUDGET	\$ 13,494,713	\$ 11,320,805	\$ 1,931,022	\$ 242,886	\$ 371,578	\$ (128,692)

SPECIAL EDUCATION BREAKOUT

1303-63900	OT/PT SERVICES/CONSULTING	\$	57,600	\$	52,014	\$	2,761	\$	2,825	\$	2,825	\$	-
1303-65100	TRANSPORTATION	\$	121,000	\$	223,356	\$	24,503	\$	(126,859)			\$	(126,859)
1333-65100	SUM TRANSPORTATION	\$	12,000	\$	21,589	\$	-	\$	(9,589)			\$	(9,589)
1303-65600	TUITION SPECIAL ED	\$	226,150	\$	338,654	\$	113,707	\$	(226,211)			\$	(226,211)
1333-65600	TUITION- SUMMER SCH.	\$	10,150	\$	39,264	\$	-	\$	(29,114)			\$	(29,114)
		\$	426,900	\$	674,877	\$	140,971	\$	(388,948)	\$	2,825	\$	(391,773)

**Total Surplus / (Deficit) Forecast
Special Ed (Deficit)**

Possible Underspending in this year's budget to cover SPED deficit.

\$ (128,692)

\$ (391,773)

\$ 263,082