

**WOODBIDGE BOARD OF EDUCATION  
MONTH SUMMARY REPORT  
FOR THE MONTH ENDED 12-31-2023**

| <b>OBJECT</b>               | <b>DESCRIPTION</b>      | <b>ADOPTED<br/>BUDGET</b> | <b>TOTAL<br/>AVAILABLE</b> | <b>ESTIMATED<br/>ADDITIONAL</b> | <b>(OVER)<br/>UNDER<br/>YEAR END</b> |
|-----------------------------|-------------------------|---------------------------|----------------------------|---------------------------------|--------------------------------------|
| 100                         | TOTAL SALARIES          | 10,298,303                | 239,196                    | 83,514                          | 155,682                              |
| 200                         | TOTAL BENEFITS          | 3,497,674                 | 1,492,624                  | 1,463,672                       | 28,952                               |
| 300                         | TOTAL PROFESS. SERVICES | 522,182                   | 351,539                    | 229,787                         | 121,751                              |
| 400                         | TOTAL PROPERTY SERVICES | 728,899                   | 368,505                    | 360,063                         | 8,442                                |
| 500                         | OTHER SERVICES          | 1,512,357                 | 325,028                    | 379,645                         | (54,617)                             |
| 600                         | SUPPLIES & MATERIALS    | 322,601                   | 104,751                    | 107,374                         | (2,623)                              |
| 700                         | TOTAL PROPERTY SERVICES | 98,400                    | 74,096                     | 37,096                          | 37,000                               |
| 800                         | TOTAL DUES, FEES, MISC. | 36,675                    | 14,374                     | 14,374                          | -                                    |
| <b>TOTAL ADOPTED BUDGET</b> |                         | <b>17,017,091</b>         | <b>2,970,112</b>           | <b>2,675,526</b>                | <b>294,586</b>                       |

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|-----------------------------------|---------------------------|---------------------------|----------------------------|---------------------------------|--------------------------------------|
| 390                               | OT/PT SERVICES/CONSULTING | 41,800                    | 2,486                      | 2,486                           | -                                    |
| 510                               | TRANSPORTATION            | 225,274                   | 3,633                      | -                               | 3,633                                |
| 560                               | TUITION SPECIAL ED        | 328,480                   | 15,388                     | 88,623                          | (73,235)                             |
| <b>SPECIAL EDUCATION CARVEOUT</b> |                           | <b>595,554</b>            | <b>21,507</b>              | <b>91,109</b>                   | <b>(69,602)</b>                      |

| <b>SUMMARY</b>                                   |                 |
|--|-----------------|
| <b>Special Ed Surplus / (Deficit)</b>            | <b>(69,602)</b> |
| <b>Under / (Over) Spending in OTHER programs</b> | <b>364,188</b>  |
| <b>Total Surplus / (Deficit) Projected</b>       | <b>294,586</b>  |