

**WOODBIDGE BOARD OF EDUCATION  
MONTH SUMMARY REPORT  
FOR THE MONTH ENDED 1- 31- 2021**

<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	234,742	169,478	65,264
200	TOTAL BENEFITS	3,016,309	413,452	446,042	(32,589)
300	TOTAL PROFESS. SERVICES	529,345	(93,250)	48,530	(141,780)
400	TOTAL PROPERTY SERVICES	533,902	1,459	14,976	(13,517)
500	OTHER SERVICES	1,479,828	186,868	116,258	70,609
600	SUPPLIES & MATERIALS	322,961	122,796	101,074	21,722
700	TOTAL PROPERTY SERVICES	28,074	(16,995)	360	(17,355)
800	TOTAL DUES, FEES, MISC.	67,259	(4,960)	16,490	(21,450)
<b>TOTAL ADOPTED BUDGET</b>		<b>15,201,954</b>	<b>844,112</b>	<b>913,208</b>	<b>(69,096)</b>

<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	120,363	101,756	16,393	85,363
510	TRANSPORTATION	215,710	12,203	0	12,203
560	TUITION SPECIAL ED	305,161	(27,696)	0	(27,696)
<b>SPECIAL EDUCATION CARVEOUT</b>		<b>641,234</b>	<b>86,263</b>	<b>16,393</b>	<b>69,870</b>

<b>SUMMARY</b>	
<b>Special Ed Surplus / (Deficit)</b>	<b>69,870</b>
<b>Under / (Over) Spending in OTHER programs</b>	<b>(138,966)</b>
<b>Total Surplus / (Deficit) Projected</b>	<b>(69,096)</b>