

Canterbury Public Schools FY21 May Update								
								4/30/21
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 3,576,107.00	\$ -	\$ 3,576,107.00	\$ 2,708,054.94	\$ -	\$ 868,052.06	\$ 885,413.93	\$ (17,361.87)
Total Non-Certified Salaries	\$ 1,626,056.00	\$ -	\$ 1,626,056.00	\$ 1,243,610.20	\$ -	\$ 382,445.80	\$ 331,538.75	\$ 50,907.05
<b>Total Salaries</b>	<b>\$ 5,202,163.00</b>	<b>\$ -</b>	<b>\$ 5,202,163.00</b>	<b>\$ 3,951,665.14</b>	<b>\$ -</b>	<b>\$ 1,250,497.86</b>	<b>\$ 1,216,952.68</b>	<b>\$ 33,545.18</b>
Total Health Insurance	\$ 1,403,899.00	\$ -	\$ 1,403,899.00	\$ 1,092,861.45	\$ 220,658.19	\$ 90,379.36	\$ 3,092.07	\$ 87,287.29
Total Social Security	\$ 152,949.00	\$ -	\$ 152,949.00	\$ 143,413.75	\$ -	\$ 9,535.25	\$ 48,500.00	\$ (38,964.75)
Total Tuition Reimbursement	\$ 10,875.00	\$ -	\$ 10,875.00	\$ 14,382.96	\$ -	\$ (3,507.96)	\$ 9,510.76	\$ (13,018.72)
Total Unemployment	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,294.57	\$ -	\$ 3,705.43	\$ 3,000.00	\$ 705.43
Total Workers' Compensation	\$ 83,353.00	\$ -	\$ 83,353.00	\$ 84,310.00	\$ -	\$ (957.00)	\$ -	\$ (957.00)
Total Other Benefits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,052.50	\$ 153.50	\$ (206.00)	\$ -	\$ (206.00)
<b>Total Employee Benefits</b>	<b>\$ 1,662,076.00</b>	<b>\$ -</b>	<b>\$ 1,662,076.00</b>	<b>\$ 1,342,315.23</b>	<b>\$ 220,811.69</b>	<b>\$ 98,949.08</b>	<b>\$ 64,102.83</b>	<b>\$ 34,846.25</b>
Total Staff Development	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,705.10	\$ -	\$ (205.10)	\$ -	\$ (205.10)
Total Pupil Services	\$ 173,900.00	\$ -	\$ 173,900.00	\$ 110,889.02	\$ 24,097.56	\$ 38,913.42	\$ 49,084.26	\$ (10,170.84)
Total Professional Services	\$ 54,100.00	\$ -	\$ 54,100.00	\$ 54,851.07	\$ 565.50	\$ (1,316.57)	\$ 7,500.00	\$ (8,816.57)
<b>Total Professional Services</b>	<b>\$ 229,500.00</b>	<b>\$ -</b>	<b>\$ 229,500.00</b>	<b>\$ 167,445.19</b>	<b>\$ 24,663.06</b>	<b>\$ 37,391.75</b>	<b>\$ 56,584.26</b>	<b>\$ (19,192.51)</b>
Total Utilities	\$ 103,860.00	\$ -	\$ 103,860.00	\$ 77,238.32	\$ 12,025.34	\$ 14,596.34	\$ 10,850.00	\$ 3,746.34
Total Cleaning Services	\$ 7,233.00	\$ -	\$ 7,233.00	\$ 6,268.81	\$ 1,527.04	\$ (562.85)	\$ -	\$ (562.85)
Total Repairs & Maintenance	\$ 104,000.00	\$ 14,819.00	\$ 118,819.00	\$ 63,135.15	\$ 42,266.27	\$ 13,417.58	\$ 17,800.00	\$ (4,382.42)
<b>Total</b>	<b>\$ 215,093.00</b>	<b>\$ 14,819.00</b>	<b>\$ 229,912.00</b>	<b>\$ 146,642.28</b>	<b>\$ 55,818.65</b>	<b>\$ 27,451.07</b>	<b>\$ 28,650.00</b>	<b>\$ (1,198.93)</b>
Total Transportation Contracted Out-Of-Town	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 11,296.05	\$ 6,344.55	\$ 2,359.40	\$ 5,000.00	\$ (2,640.60)
Total Property/Liability Insurance	\$ 82,275.00	\$ -	\$ 82,275.00	\$ 86,486.00	\$ -	\$ (4,211.00)	\$ -	\$ (4,211.00)
Total Liability/Umbrella BOE	\$ 30,902.00	\$ -	\$ 30,902.00	\$ 23,357.20	\$ -	\$ 7,544.80	\$ -	\$ 7,544.80
Total Communications	\$ 17,310.00	\$ -	\$ 17,310.00	\$ 16,377.26	\$ 3,441.52	\$ (2,508.78)	\$ 1,350.00	\$ (3,858.78)
Total Advertising	\$ 1,040.00	\$ -	\$ 1,040.00	\$ 439.70	\$ -	\$ 600.30	\$ -	\$ 600.30
Total Printing & Binding	\$ 4,100.00	\$ -	\$ 4,100.00	\$ 1,660.34	\$ -	\$ 2,439.66	\$ 1,300.00	\$ 1,139.66
Total Tuition Public In-State	\$ 3,320,265.00	\$ -	\$ 3,320,265.00	\$ 3,128,512.09	\$ 138,920.00	\$ 52,832.91	\$ 25,000.00	\$ 27,832.91
Total Tuition Private	\$ 519,300.00	\$ (39,375.00)	\$ 479,925.00	\$ 266,530.68	\$ 122,236.58	\$ 91,157.74	\$ -	\$ 91,157.74
Total Travel Expense - Staff Reimbursement	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 1,608.57	\$ -	\$ 1,291.43	\$ 1,369.04	\$ (77.61)
Total Other Purchased Services	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 57,693.92	\$ -	\$ (7,693.92)	\$ 5,000.00	\$ (12,693.92)
<b>Total Tuition/Transportation/Insurance/Purchased Service</b>	<b>\$ 4,048,092.00</b>	<b>\$ (39,375.00)</b>	<b>\$ 4,008,717.00</b>	<b>\$ 3,593,961.81</b>	<b>\$ 270,942.65</b>	<b>\$ 143,812.54</b>	<b>\$ 39,019.04</b>	<b>\$ 104,793.50</b>
Total Instructional Supplies	\$ 59,175.00	\$ (7,810.38)	\$ 51,364.62	\$ 31,351.97	\$ 5,146.06	\$ 14,866.59	\$ 15,444.98	\$ (578.39)

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Total Maintenance Supplies	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 13,622.21	\$ 7,634.90	\$ 6,742.89	\$ 9,210.49	\$ (2,467.60)
Total Heat Energy / Oil	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 59,087.96	\$ 3,946.72	\$ (9,034.68)	\$ (3,946.72)	\$ (5,087.96)
Total Gasoline/Diesel	\$ 54,000.00	\$ -	\$ 54,000.00	\$ 38,944.69	\$ 1,603.96	\$ 13,451.35	\$ 10,000.00	\$ 3,451.35
Total Transportation Supplies	\$ 57,000.00	\$ -	\$ 57,000.00	\$ 41,788.97	\$ 11,668.48	\$ 3,542.55	\$ 3,542.55	\$ -
Total Books / Periodicals	\$ 4,225.00	\$ 5,260.00	\$ 9,485.00	\$ 6,496.77	\$ -	\$ 2,988.23	\$ 2,988.23	\$ -
Total Supplies / Materials	\$ 9,405.00	\$ -	\$ 9,405.00	\$ 9,380.40	\$ 160.00	\$ (135.40)	\$ (467.78)	\$ 332.38
<b>Total Supplies</b>	<b>\$ 265,805.00</b>	<b>\$ (2,550.38)</b>	<b>\$ 263,254.62</b>	<b>\$ 200,672.97</b>	<b>\$ 30,160.12</b>	<b>\$ 32,421.53</b>	<b>\$ 36,771.75</b>	<b>\$ (4,350.22)</b>
Total Equipment/Instruction	\$ 18,500.00	\$ 2,550.38	\$ 21,050.38	\$ 17,752.06	\$ 1,757.68	\$ 1,540.64	\$ 1,324.00	\$ 216.64
Total Equipment Maintenance	\$ 5,000.00	\$ 7,400.00	\$ 12,400.00	\$ 9,686.77	\$ -	\$ 2,713.23	\$ -	\$ 2,713.23
Total Other Equipment	\$ 127,213.00	\$ 17,156.00	\$ 144,369.00	\$ 111,746.14	\$ 46,042.00	\$ (13,419.14)	\$ 6,500.00	\$ (19,919.14)
<b>Total Equipment</b>	<b>\$ 150,713.00</b>	<b>\$ 27,106.38</b>	<b>\$ 177,819.38</b>	<b>\$ 139,184.97</b>	<b>\$ 47,799.68</b>	<b>\$ (9,165.27)</b>	<b>\$ 7,824.00</b>	<b>\$ (16,989.27)</b>
Total Dues & Fees	\$ 12,840.00	\$ -	\$ 12,840.00	\$ 14,511.79	\$ 130.50	\$ (1,802.29)	\$ 3,916.00	\$ (5,718.29)
<b>Total Dues &amp; Fees</b>	<b>\$ 12,840.00</b>	<b>\$ -</b>	<b>\$ 12,840.00</b>	<b>\$ 14,511.79</b>	<b>\$ 130.50</b>	<b>\$ (1,802.29)</b>	<b>\$ 3,916.00</b>	<b>\$ (5,718.29)</b>
<b>Fiscal Year 2020 Totals</b>	<b>\$11,786,282.00</b>	<b>\$ -</b>	<b>\$11,786,282.00</b>	<b>\$ 9,556,399.38</b>	<b>\$ 650,326.35</b>	<b>\$1,579,556.27</b>	<b>\$ 1,453,820.56</b>	<b>\$ 125,735.71</b>