

Canterbury Public Schools May FY25 Update								
								4/30/25
Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 4,368,728.00	\$ -	\$ 4,368,728.00	\$ 3,249,520.19	\$ -	\$ 1,119,207.81	\$ 1,133,425.87	\$ (14,218.06)
Total Non-Certified Salaries	\$ 1,939,543.00	\$ -	\$ 1,939,543.00	\$ 1,479,197.27	\$ -	\$ 460,345.73	\$ 517,037.74	\$ (56,692.01)
Total Salaries	\$ 6,308,271.00	\$ -	\$ 6,308,271.00	\$ 4,728,717.46	\$ -	\$ 1,579,553.54	\$ 1,650,463.61	\$ (70,910.07)
Total Health Insurance	\$ 1,533,658.00	\$ -	\$ 1,533,658.00	\$ 1,180,930.77	\$ 198.00	\$ 352,529.23	\$ 265,618.20	\$ 86,911.03
Total Social Security	\$ 211,102.00	\$ -	\$ 211,102.00	\$ 161,820.67	\$ -	\$ 49,281.33	\$ 53,500.55	\$ (4,219.22)
Total Tuition Reimbursement	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 4,862.00	\$ -	\$ 9,138.00	\$ 3,138.00	\$ 6,000.00
Total Unemployment	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
Total Workers' Compensation	\$ 106,414.00	\$ -	\$ 106,414.00	\$ 101,025.00	\$ -	\$ 5,389.00	\$ -	\$ 5,389.00
Total Other Benefits	\$ 20,288.00	\$ -	\$ 20,288.00	\$ 13,063.22	\$ 472.00	\$ 6,752.78	\$ 7,941.78	\$ (1,189.00)
Total Employee Benefits	\$ 1,890,462.00	\$ -	\$ 1,890,462.00	\$ 1,461,701.66	\$ 670.00	\$ 428,090.34	\$ 330,198.53	\$ 97,891.81
Total Staff Development	\$ 21,291.00	\$ -	\$ 21,291.00	\$ 14,446.03	\$ 269.00	\$ 6,575.97	\$ 4,707.49	\$ 1,868.48
Total Pupil Services	\$ 99,890.00	\$ -	\$ 99,890.00	\$ 69,843.46	\$ -	\$ 30,046.54	\$ 31,040.00	\$ (993.46)
Total Professional Services	\$ 144,596.00	\$ -	\$ 144,596.00	\$ 116,355.42	\$ 19,457.06	\$ 8,783.52	\$ 14,745.20	\$ (5,961.68)
Total Professional Services	\$ 265,777.00	\$ -	\$ 265,777.00	\$ 200,644.91	\$ 19,726.06	\$ 45,406.03	\$ 50,492.69	\$ (5,086.66)
Total Utilities/Trash Removal	\$ 166,358.00	\$ -	\$ 166,358.00	\$ 161,468.28	\$ 88,743.08	\$ (83,853.36)	\$ (10,000.00)	\$ (73,853.36)
Total Repairs & Maintenance	\$ 146,861.00	\$ -	\$ 146,861.00	\$ 100,828.58	\$ 21,762.67	\$ 24,269.75	\$ 22,402.46	\$ 1,867.29
Total	\$ 313,219.00	\$ -	\$ 313,219.00	\$ 262,296.86	\$ 110,505.75	\$ (59,583.61)	\$ 12,402.46	\$ (71,986.07)
Total Transportation Contracted	\$ 63,571.00	\$ -	\$ 63,571.00	\$ 131,635.66	\$ 30,251.44	\$ (98,316.10)	\$ (342.25)	\$ (97,973.85)
Total Property/Liability Insurance/Umbrella	\$ 145,678.00	\$ -	\$ 145,678.00	\$ 149,952.00	\$ -	\$ (4,274.00)	\$ -	\$ (4,274.00)
Total Communications	\$ 26,147.00	\$ -	\$ 26,147.00	\$ 18,506.22	\$ 4,840.28	\$ 2,800.50	\$ 144.42	\$ 2,656.08
Total Tuition	\$ 3,307,586.00	\$ -	\$ 3,307,586.00	\$ 2,700,175.91	\$ 241,679.82	\$ 365,730.27	\$ 125,000.00	\$ 240,730.27
Total Travel Expense - Staff Reimbursement	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 1,590.76	\$ -	\$ 2,459.24	\$ 484.70	\$ 1,974.54
Total Other Purchased Services	\$ 33,436.00	\$ 3,010.00	\$ 36,446.00	\$ 28,365.85	\$ 157.15	\$ 7,923.00	\$ 3,995.00	\$ 3,928.00
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,580,468.00	\$ 3,010.00	\$ 3,583,478.00	\$ 3,030,226.40	\$ 276,928.69	\$ 276,322.91	\$ 129,281.87	\$ 147,041.04
Total Instructional Supplies	\$ 55,090.00	\$ (140.00)	\$ 54,950.00	\$ 45,671.83	\$ 6,265.55	\$ 3,012.62	\$ 5,096.52	\$ (2,083.90)
Total Operations Supplies	\$ 260,924.00	\$ -	\$ 260,924.00	\$ 220,190.68	\$ 47,533.41	\$ (6,800.09)	\$ (417.19)	\$ (6,382.90)
Total Books / Periodicals	\$ 30,515.00	\$ -	\$ 30,515.00	\$ 5,800.56	\$ 808.59	\$ 23,905.85	\$ 23,899.27	\$ 6.58
Total Supplies / Materials	\$ 19,366.00	\$ -	\$ 19,366.00	\$ 16,136.34	\$ 2,671.29	\$ 558.37	\$ -	\$ 558.37
Total Supplies	\$ 365,895.00	\$ (140.00)	\$ 365,755.00	\$ 287,799.41	\$ 57,278.84	\$ 20,676.75	\$ 28,578.60	\$ (7,901.85)

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Total Technology & Equipment	\$ 156,038.00	\$ (2,900.00)	\$ 153,138.00	\$ 94,795.43	\$ 6,678.57	\$ 51,664.00	\$ 44,116.42	\$ 7,547.58
Total Equipment	\$ 156,038.00	\$ (2,900.00)	\$ 153,138.00	\$ 94,795.43	\$ 6,678.57	\$ 51,664.00	\$ 44,116.42	\$ 7,547.58
Total Dues & Fees	\$ 26,791.00	\$ 30.00	\$ 26,821.00	\$ 17,399.23	\$ 674.30	\$ 8,747.47	\$ 9,426.47	\$ (679.00)
Total Dues & Fees	\$ 26,791.00	\$ 30.00	\$ 26,821.00	\$ 17,399.23	\$ 674.30	\$ 8,747.47	\$ 9,426.47	\$ (679.00)
Fiscal Year 2025 Totals	\$12,906,921.00	\$ -	\$12,906,921.00	\$ 10,083,581.36	\$ 472,462.21	\$2,350,877.43	\$ 2,254,960.64	\$ 95,916.79