

Canterbury Public Schools End of Year FY25 Update								
								8/6/25
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	\$ 4,391,364.32	\$ -	\$ (22,636.32)	\$ 16,544.66	\$ (39,180.98)
Total Non-Certified Salaries	\$ 1,939,543.00	\$ -	\$ 1,939,543.00	\$ 1,921,972.95	\$ -	\$ 17,570.05	\$ -	\$ 17,570.05
Total Salaries	\$ 6,308,271.00	\$ -	\$ 6,308,271.00	\$ 6,313,337.27	\$ -	\$ (5,066.27)	\$ 16,544.66	\$ (21,610.93)
Total Health Insurance	\$ 1,533,658.00	\$ -	\$ 1,533,658.00	\$ 1,382,353.45	\$ -	\$ 151,304.55	\$ -	\$ 151,304.55
Total Social Security	\$ 211,102.00	\$ -	\$ 211,102.00	\$ 217,570.76	\$ -	\$ (6,468.76)	\$ 239.90	\$ (6,708.66)
Total Tuition Reimbursement	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 7,724.00	\$ -	\$ 6,276.00	\$ -	\$ 6,276.00
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	\$ 16,100.54	\$ -	\$ 4,187.46	\$ -	\$ 4,187.46
Total Employee Benefits	\$ 1,890,462.00	\$ -	\$ 1,890,462.00	\$ 1,724,773.75	\$ -	\$ 165,688.25	\$ 239.90	\$ 165,448.35
Total Staff Development	\$ 21,291.00	\$ -	\$ 21,291.00	\$ 25,933.90	\$ -	\$ (4,642.90)	\$ -	\$ (4,642.90)
Total Pupil Services	\$ 99,890.00	\$ -	\$ 99,890.00	\$ 72,792.21	\$ -	\$ 27,097.79	\$ -	\$ 27,097.79
Total Professional Services	\$ 144,596.00	\$ -	\$ 144,596.00	\$ 231,886.47	\$ -	\$ (87,290.47)	\$ -	\$ (87,290.47)
Total Professional Services	\$ 265,777.00	\$ -	\$ 265,777.00	\$ 330,612.58	\$ -	\$ (64,835.58)	\$ -	\$ (64,835.58)
Total Utilities/Trash Removal	\$ 166,358.00	\$ -	\$ 166,358.00	\$ 193,257.84	\$ -	\$ (26,899.84)	\$ -	\$ (26,899.84)
Total Repairs & Maintenance	\$ 146,861.00	\$ -	\$ 146,861.00	\$ 152,058.26	\$ 7,234.59	\$ (12,431.85)	\$ -	\$ (12,431.85)
Total	\$ 313,219.00	\$ -	\$ 313,219.00	\$ 345,316.10	\$ 7,234.59	\$ (39,331.69)	\$ -	\$ (39,331.69)
Total Transportation Contracted	\$ 63,571.00	\$ -	\$ 63,571.00	\$ 154,094.10	\$ -	\$ (90,523.10)	\$ -	\$ (90,523.10)
Total Property/Liability Insurance/Umbrella	\$ 145,678.00	\$ -	\$ 145,678.00	\$ 151,028.00	\$ -	\$ (5,350.00)	\$ -	\$ (5,350.00)
Total Communications	\$ 26,147.00	\$ -	\$ 26,147.00	\$ 25,795.00	\$ 296.20	\$ 55.80	\$ -	\$ 55.80
Total Tuition	\$ 3,307,586.00	\$ -	\$ 3,307,586.00	\$ 2,909,415.60	\$ -	\$ 398,170.40	\$ -	\$ 398,170.40
Total Travel Expense - Staff Reimbursement	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 2,850.50	\$ -	\$ 1,199.50	\$ -	\$ 1,199.50
Total Other Purchased Services	\$ 33,436.00	\$ 3,010.00	\$ 36,446.00	\$ 33,343.84	\$ -	\$ 3,102.16	\$ -	\$ 3,102.16
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,580,468.00	\$ 3,010.00	\$ 3,583,478.00	\$ 3,276,527.04	\$ 296.20	\$ 306,654.76	\$ -	\$ 306,654.76
Total Instructional Supplies	\$ 55,090.00	\$ (140.00)	\$ 54,950.00	\$ 64,475.49	\$ 10,740.79	\$ (20,266.28)	\$ -	\$ (20,266.28)
Total Operations Supplies	\$ 260,924.00	\$ -	\$ 260,924.00	\$ 269,262.42	\$ 753.38	\$ (9,091.80)	\$ -	\$ (9,091.80)
Total Books / Periodicals	\$ 30,515.00	\$ -	\$ 30,515.00	\$ 24,102.08	\$ 14,792.87	\$ (8,379.95)	\$ -	\$ (8,379.95)
Total Supplies / Materials	\$ 19,366.00	\$ -	\$ 19,366.00	\$ 28,866.42	\$ 1,215.75	\$ (10,716.17)	\$ -	\$ (10,716.17)
Total Supplies	\$ 365,895.00	\$ (140.00)	\$ 365,755.00	\$ 386,706.41	\$ 27,502.79	\$ (48,454.20)	\$ -	\$ (48,454.20)

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Total Technology & Equipment	\$ 156,038.00	\$ (2,900.00)	\$ 153,138.00	\$ 216,452.99	\$ 5,623.44	\$ (68,938.43)	\$ -	\$ (68,938.43)
Total Equipment	\$ 156,038.00	\$ (2,900.00)	\$ 153,138.00	\$ 216,452.99	\$ 5,623.44	\$ (68,938.43)	\$ -	\$ (68,938.43)
Total Dues & Fees	\$ 26,791.00	\$ 30.00	\$ 26,821.00	\$ 35,288.13	\$ 477.00	\$ (8,944.13)	\$ -	\$ (8,944.13)
Total Dues & Fees	\$ 26,791.00	\$ 30.00	\$ 26,821.00	\$ 35,288.13	\$ 477.00	\$ (8,944.13)	\$ -	\$ (8,944.13)
Fiscal Year 2025 Totals	\$12,906,921.00	\$ -	\$12,906,921.00	\$ 12,629,014.27	\$ 41,134.02	\$ 236,772.71	\$ 16,784.56	\$ 219,988.15
				97.85%		98.17%	98.30%	
				Current YTD Spend		YTD + Encumbered	Total Forecasted spend	