

AGENDA
Town Council Finance Committee Meeting
January 12, 2026
7:00 PM
Town Hall Conference Room B

1. Call To Order, Roll Call
2. Acceptance Of Minutes: December 8, 2025 (E)

Documents:

[UNOFFICIAL 12.8.25 JOINT FINANCE AND REGULAR FINANCE COMMITTEE MEETING MINUTES.PDF](#)

3. Reports:

- 3.A. Committee Chair - Robyn Gallagher
- 3.B. Committee Members
- 3.C. Monthly Financial Reports (E)

Documents:

[0 DEPARTMENT UPDATE.PDF](#)
[1 GF REVENUE SUMMARY.PDF](#)
[1A TAX COLLECTIONS.PDF](#)
[2 GF EXPENDITURE SUMMARY BY FUNCTION.PDF](#)
[3 GF OPERATING EXPENDITURES BY DEPT.PDF](#)
[4 GF OPERATING EXPEND BY DEPT WITH LINE ITEMS.PDF](#)
[5 GF OPERATING EXPENDITURES BY OBJECT.PDF](#)
[6 CAPITAL AND DEBT SERVICE EXPENDITURE SUMMARY.PDF](#)
[7 RECREATION REVENUE AND EXPENDITURE SUMMARY.PDF](#)
[8 COVRA REVENUES AND EXPENDITURE SUMMARY.PDF](#)
[9 SEWER OPERATING SUMMARY REVENUES AND EXPENDITURES.PDF](#)
[10 EMS SERVICES REVENUE AND EXPENDITURE SUMMARY.PDF](#)

- 3.C.1. Overview: Cherie Trahan, Finance Director

- 3.D. Capital Non-Recurring Expenditures Account Status (E)

Documents:

[FY26 CNR AND 1.5 PERCENT RECAP.PDF](#)

- 3.E. Board Of Education Reports - November 2025 (E)

Documents:

[12-11-25 UNAPPROVED FISCAL MINUTES.PDF](#)
[25-26 FOOD SERVICE EXP REPORT - NOV.PDF](#)
[25-26 FOOD SERVICE EXP REPORT NOV.PDF](#)
[25-26 MANAGEMENT REPORT NOV 2025.PDF](#)
[25-26 PRESCHOOL FUND REPORT - NOV.PDF](#)
[25-26 PRESCHOOL REPORT NOV.PDF](#)

[ADDITIONAL SECURITY CAMERA NEEDS.PDF](#)
[BLDG USE 07-01-2024 TO 11-30-2025 ERP PRO.PDF](#)
[CIP FY2027 - FY2031 PRIORITY LIST.PDF](#)
[CIP FY2027 - FY2031.DOCX.PDF](#)
[CIP FY2027 - FY2031.PDF](#)
[CIP TECH 07-01-2024 TO 11-30-2025 ERP PRO.PDF](#)
[DEPARTMENT OF EDUCATION ANNOUNCES NEW AGENCY PARTNERSHIPS.PDF](#)
[DIME OIL CONTRACT TERMS AND CONDITIONS 2026-27.PDF](#)
[FURNITURE 07-01-2024 TO 10-31-2025 ERP PRO.PDF](#)
[FY2425 FOOD SERVICES P AND L FINAL FY2425.PDF](#)
[FY2526 GF NOV EXPENDITURE DETAIL REPORT W BUD ADJ.PDF](#)
[FY2526 GF NOV EXPENDITURE SUMMARY REPORT W BUD ADJ.PDF](#)
[FY2526 GRANT NOV EXPENDITURE SUMMARY.PDF](#)
[FY2526 TRANSACTION DETAILS FOR 2 PERCENT FUND AS OF 11.30.25.PDF](#)
[SPED TUITION -NOVEMBER 2025.PDF](#)
[TUITION 07-01-2024 TO 11-30-2025 ERP PRO.PDF](#)

3.F. Debt Service Schedule (E)

Documents:

[DEBT SERVICE SCHEDULE.PDF](#)

4. Audit Update

5. Budget Process Update

6. Citizens Budget Guide (E)

Documents:

[MANSFIELD 2016 CITIZENS BUDGET GUIDE \(PDF\).PDF](#)
[MANSFIELD CITIZEN BUDGET GUIDE MAILER 4.28.2025-FINAL2.PDF](#)

7. Adjournment

(E) Denotes enclosures

UNOFFICIAL MINUTES
Town Council Finance Committee/Board of Education Fiscal Committee Meeting
And
Town Council Finance Committee Meeting
December 8, 2025, 5:30 pm
Town Hall Conf. B

1. Board of Education Fiscal Committee/Town Council Finance Committee Joint Meeting:

1.A. Call to Order, Roll Call:

The Meeting was called to order by Finance Committee Chair Robyn Gallagher at 5:33 PM.

Members Present: Robyn Gallagher-Chairperson (remote), Julie Blanchard, Peter Larson, and Lisa Thomas, Council Chairwoman & Ex-Officio Member.

Absent: None

Board of Ed Fiscal Committee Members: Jen Beausoleil-BOE Chairperson, Mary Kortmann-Fiscal Committee Chairperson, Emma Easton, and Courtney Rossignol (Joined at 5:58 PM).

Also Present: James Drumm-Town Manager, Cherie Trahan-Finance Director, Charmaine Bradshaw-Hill-BOE Business and Operations Manager, David Petrone-Superintendent of Schools, and Shawn Cyr-Intern to Superintendent Petrone.

1.B. Audience of Citizens: (30 Minutes - 5 minutes maximum per citizen):

None

1.C. Discussion: Shared Services:

Petrone explained that he reviewed the list last week, and there were no updates. Bradshaw-Hill had no updates either.

Kortmann reminded about the shared service that was brought up during the last Town Council Finance Meeting and will need to be added to the shared services spread sheet. Drumm explained that the shared service was janitorial services of the bathrooms by the radio tower used by school athletics. There were some misunderstandings regarding the use of the restrooms and that the doors are always locked. Use of these restrooms, and door codes are being looked into by Drumm for clarification purposes. Bradshaw-Hill will need to add it to the spreadsheet.

Kortmann also discussed sharing bidding on electric, oil, gas, diesel, and heating fuel at times. Petrone stated that an agreement was just locked in for oil jointly, which resulted in savings. Trahan also explained that electric, diesel fuel, heating oil and gasoline were also locked in, as there were 9 accounts that weren't on the contract that were being charged a higher rate. Dr. Petrone explained he was not aware that electric contracts were locked in.

Trahan explained that upon review of the existing contract details and the constantly fluctuating rates, it was in the best interest for both entities to go out to bid now. The BOE stressed that the Superintendent always needs

to be made aware of these contracts, and things can't be locked in without someone in the district knowing. Bradshaw-Hill apologized but explained that the timeframe to lock in was done quickly and she only had a day. It was requested that the Superintendent be notified moving forward, as he authorizes the purchases.

Gallagher stated that electric, diesel, and heating fuel can be added to the shared services list.

Trahan explained why Titan Energy Consultants was used, and that she has used them in the past. She highlighted that Titan will negotiate contracts, go out to bid for you, and then their fee is built into the rates that you're getting. She felt the biggest advantage with using them is that the town can do it earlier and not wait for CRCOG. She added that Titan runs the CRCOG program as well, so She knows they're going out to bid to the same groups that they would be bidding with. She added that Dime Oil for diesel, heating oil, and gasoline has been one of the lowest bidders for several years.

Gallagher questioned how much their fee adds to the price per gallon. Trahan was unsure, but Drumm reminded that with them running the program through CRCOG, Coventry would have to pay it anyways. Gallagher understood the sense of urgency for these matters and felt it should help with the BOE budgeting process. Gallagher also asked that a note be made to contact them earlier next year so that the town and BOE don't run into a "crunch" scenario where administrators are not aware of the contracts being locked in. Trahan agreed.

Gallagher shared that she is happy to see these contracts be included in shared services again, as it used to be done, but the BOE and town had been separate for a while due to delays with CRCOG. She added appreciation for staff finding a way to make this a shared service again, especially based on concerns from residents.

1.D. Timeline and status of health insurance provider/decision tasks:

Petrone, Drumm, and Bradshaw-Hill met with USI last week to finalize a timeline. Everything is out to bid now, and ECHIP was made aware of the desire to explore other options. It was determined a good idea to have USI make a presentation to Town Council and BOE, hopefully in the 1st week of February, which would need to be a special meeting. Petrone commented that USI feels optimistic that Coventry will get positive numbers back from the bids. Additionally, they think they will be able to go out a 2nd time and ask the companies to be more aggressive with numbers.

Drumm explained that staying with ECHIP is the potential for at least a 10% increase. Petrone commented that they have budgeted for a 10.4% increase. USI will be reaching out to ECHIP, to ensure that Coventry will not incur any penalties or fees and get in writing. Drumm commented that if both Putnam and Coventry dropped out, that ECHIP would disband as it wouldn't be worth staying together. Petrone explained that typically co-ops start off positive, but with rising healthcare costs and different needs of a community, there could be 1 town really dragging the whole co-op down, making them less appealing.

Beausoleil asked if the dates on timeline allow the BOE to vote on the insurance number would be based on the selection. Petrone explained that the BOE would likely need to make adjustments after the Board of Ed sends the budget to the town. Drumm reminded that the goal is for savings, so there should be decreases to the budget not increases.

Beausoleil stated that the BOE usually tries to get their numbers reduced and refined each week, and typically are more aggressive with the numbers, and it is always higher in the 1st volume.

Petrone commented that he understands Trahan is working on policies moving forward, and a plan in place to draw down on reserves for the town, but it is a long-term plan and will not happen in 1-5 years.

Kimberlee Delorme and Laura Stone will reach out for dates in early February for both BOE and Town Council to attend the USI presentation, with a Joint Fiscal Meeting to follow. It was clarified that there will not be enough time to hold a regular Finance meeting after, which will need to be scheduled for another time.

1.E. Board of Education draft CIP spreadsheet and narrative:

Gallagher reminded that the BOE's CIP draft was reviewed at the last fiscal meeting. She asked if there were any new items that have been added or questions about the CIP. There were none. Gallagher thanked the BOE for providing the CIP in advance.

Beausoleil stated that there are a number of things that have legislative timelines, so some of the CIP items have higher priority. Kortmann explained that the district needs to have something in place to cool the classrooms by July 1, 2026, and there is a legal requirement to have potable water tanks inspected every 10 years, which is coming up. It was emphasized that while they can choose to delay a roof, window, or door replacement, they cannot push off EPA or DPH items.

Dr. Petrone discussed that there are issues at both CGS and GHR, that will be discussed at the Thursday BOE meeting. He reminded that both buildings are old, with old equipment that is failing. These items cannot continue to be pushed off as the reserve fund can only cover so many of the emergency items.

1.F. FY 25/26 Board of Education Budget - drivers, concerns:

Beausoleil explained that the BOE is currently in a spending freeze as a response to last month's operating update. She continued that the BOE is significantly over on the Special Education expense line. As of last month, the overages totaled \$180,000, and it is expected that this amount will increase when reviewed at Thursday's meeting putting the total over \$200,000. The freeze requires that expenses over a certain spending threshold need to be approved by Dr. Petrone. Students will continue to get what they need, but the district may not be able to provide what they want.

Beausoleil reminded that it is important that this is brought to the Town Council's attention as these expenses will exist next year. The Special Education budget line item will increase next year, as some of the increases experienced this year are only for ½ a year. Next year the costs will likely be for the full year.

Gallagher asked if the additional Special Education costs will take the form of additional FTEs at certain schools or, how would they be reflected in the budget. Dr. Petrone stated that at the moment, the expenses are a direct result of outplacements. Additionally, transportation is a large portion of Special Education costs, which will be even more expensive when the district has to cover the full year. He explained that adding to the challenges, the district cannot even plan to get fully reimbursed from the state 100% as they are supposed to.

Dr. Petron discussed the outside costs related to students attending magnet and charter schools, with special education needs and expenses. He reminded that the district does not have control of hourly rates they charge or increases to program costs. He stated that they plan to put a line in the budget to incorporate these costs ahead of time for the upcoming year, using historical data.

Dr. Petrone stated that he understands last year was a tough year with reval, but his job is to advocate for teachers and kids. Due to budget reductions last year, the district lost a lot of staff and resources. He reminded that Coventry schools already operate bare bones. He asked the Town Council to consider this when doing the upcoming budget. He stressed that the district cannot take another hit, as it will affect the progress made over the past several years.

Kortmann also reminded that the Challenge and Enrichment Programs were able to come back, due to a generous \$25,000 donation. She explained that the district will need to cover these programs in the upcoming budget or remove them again. She reminded that removing them upset a lot of residents. Beausoleil also discussed that the BOE is going to discuss things to restore based on parent and community feedback, which will cause increases over last year's appropriation.

Gallagher reminded the best way to maintain BOE funding and Town Services is to pass budget referenda. She stressed that it is always painful to make cuts after the 1st referendum. She encouraged community involvement earlier in the budget process as it will help the Town Council with the difficult decisions to be made and putting out a budget.

Gallagher thanked the Board of Ed for sharing their concerns. She stated that Special Educational costs are something that the BOE shares as a concern on a regular basis due to increasing costs and not something they can plan ahead for as it is out of anyone's control depending on varying student needs.

1.G. Status of FY 24/25 audit:

Trahan shared the communication from CLA (Auditors), as required, to explain what the audit does, what they are responsible for, and what they are looking for in terms of compliance with internal controls and misstatement of the financial statements. All financial statements and federal and state grants will be reviewed. Trahan reminded that the town received comments over the last 2 years, and she expects these comments to come up this year as well, as she did not come on until the end of April.

CLA will test transactions, express an opinion on compliance for both federal and state grants, test transactions, review all internal controls, and do a walkthrough with departments to follow up that these steps are followed. They will also review any estimates the town uses for allowance for doubtful accounts, etc., are based on reasonable history/estimates.

The CLA communication also contains contact info for Leslie Zoll. Any BOE members or Town Councilors can contact her directly with questions or concerns.

Trahan explained she was hopeful for Dec. 31st but even if she got everything to CLA before Thanksgiving, there was not enough time for the auditors to complete their review. Trahan stated that she took extra time to

analyze the grant funds and carryover projects to make sure they were right. She stated that she had to do some fixes from the audit last year to make sure everything was correct and the books agree with the audit report.

Trahan stated the goal is to have all deliverables to them by next Monday. Then CLA will start their field work and financial statement preparation. Trahan explained that she expects the wrap up from CLA will take time. Once she receives that audit draft, she will need to review and write letters for the audit report. Trahan feels that this should be almost finalized by the end of January. Zoll expects to present the audit issuance in February.

Bradshaw-Hill met with CLA last week. She explained that she met with the Director to ensure that they have everything they needed to ensure the BOE meets their CSDE deadline. She commented that CLA will be out inspecting the BOE as well. The audit meeting is TBD, based on timing and progression.

1.H. Status of Auditor RFP:

Trahan explained that it is customary to finish the current audit before going out to RFP. She stated the plan would be to issue an RFP for the end of February/early March, with a requested response time of 3 weeks. Then interviews will take place. She stated that this should allow plenty of time before the preliminary audit work takes place at the end of May.

1.I. Schedule of Future Joint Finance Committee/Fiscal Committee meetings:

Currently under consideration:

February 26, 2026, (BoE to host) 5:30 PM

It was stated that the Joint meeting will no longer be on February 26th, as the Joint meeting will likely be in early February to follow USI presentation.

Proposed Joint Meeting Schedule:

- Early February: TBD based on date proposed by Kimberlee Delorme and Laura Stone. (BOE to host).
- March 9th: Tentative Budget Meeting (During Regular Town Council Meeting).
- April (13th or 23rd): Joint Fiscal with Audit Presentation (Finance Committee to Host).
 - o Audit presentation could be any time after report.
 - o Ask Leslie Zoll what date works best for April. April 23rd is preferred.
- Meeting start times are TBD but will likely be 5:30 PM/6:00 PM.

1.J. Budget Kickoff Meeting:

Gallagher explained this idea was discussed at the last Town Council Finance Meeting.

Trahan explained the point of the kickoff meeting is to discuss budgetary drivers and concerns for both the BOE and Town Council to get on same page, in order to go to the community as 1 entity.

Beausoleil explained she appreciated the sentiment, but adding another meeting into the BOE schedule is not desired. Drumm felt that it could be done in the early February meeting, after the USI presentation. He explained that sharing the challenges that both organizations are facing early can help get word out to the

community on the challenges both are facing. It will be added to the February meeting agenda to discuss drivers and concerns in more detail.

Kortmann asked about the bond referendum that is in the works, and if there is an open security grant. Dr. Petrone responded that it is not yet, but there will be some opening soon.

Kortmann commented that the bond question and explanatory text would have to be written to reflect the possibility of getting grant funding, and that the town doesn't get stuck paying their full share if the cost went down due to grant funding. Thomas explained the bond question is to authorize the total spending amount, which needs to be the full amount, if they don't know the exact cost to the town. The explanatory text needs to explain what money is being spent on and would explain it could be less if grant funding is received. Depending on the actual cost, the town would just take out the bonds needed. Dr. Petrone commented that the BOE would not know grant status until possibly June. Drumm assured this was no issue.

Kortmann explained that there are other items (security window film and security cameras) that are not in the bond. She stated that if the BOE applied for these items through a grant and got them, it would require a 40% town match from the Council. Drumm explained that the explanatory text would state that the 40% match would be funded through the bonds, if grant funds were awarded for these items, but the town will not move forward if we do not get the grant. Unfortunately, these things are too expensive to do on their own, but it is much more affordable if grants cover 60% of the costs. Drumm reviewed that the full cost for these 2 items are \$220,000.

It was discussed that the fire pump was removed from the bond items, as the amount is under \$100,000. It was determined best to not pay interest on this small of an amount over the life of the bond. The alarms and intercoms will remain in the bond.

Kortmann stated that the school inspections are not included in the CIP. Dr. Petrone explained that there is 1 included, as they plan to fund 1 every year for the next 5 years, as required. CHS is being done right now, and expected to pass, but the BOE believes they will fail the others. Dr. Petrone reminded that this is something that has to happen to meet state requirements. Coventry Academy and the Preschool will need to be added to the list for inspections.

BOE Fiscal Committee left at 6:47 PM.

2. Regular Town Council Finance Committee Meeting:

2.A. Call To Order, Roll Call:

The Meeting was called to order by Chair Robyn Gallagher at 7:00 PM.

Members Present: Robyn Gallagher-Chairperson (remote), Julie Blanchard, Peter Larson, and Lisa Thomas, Council Chairwoman & Ex-Officio Member.

Absent: None

Also Present: James Drumm-Town Manager and Cherie Trahan-Finance Director

2.B. Acceptance Of Minutes:

- **November 10, 2025:**

Motion: I move to accept the November 10, 2025, Finance Committee Minutes.

By: Blanchard

Second: Larson

Discussion/Edits: None

Voting: Unanimously in favor

2.C. Reports:

2.C.1. Committee Chair - Robyn Gallagher:

No report

2.C.2. Committee Members:

Larson shared that he sat down with Drumm and Trahan to get an update and be brought up to speed. He commented he was appreciative of their time.

2.C.3. Monthly Financial Reports: *A copy of the department update can be found attached to these minutes.*

Trahan highlighted the following:

- No November financials, due to Audit.

Revenue Collectors Office:

- Tax collections overall, as of 10/31/25, at just under 80% collected. This does not include motor vehicle supplement, as those will go out in January. The Assessor is still working on how this compares to last year, as well as finalizing the grand list.
- The town has contracted 8-10 hrs. a week of additional support for the Assessor.

The Finance Office:

- Extremely busy with day-to-day management.
- The department has been working on the audit and going out to bid for energy contracts. Trahan stressed the importance of locking in good rates quickly. Trahan explained that Bradshaw-Hill had seen fluctuating rates for electric, so it was good for the BOE to get a lower price locked in.
- Treasury Management Meetings- Trahan explained that the town uses a lot of banks, about 6. There are 2 main accounts, and several smaller ones. A lot of treasury management has been done to try and maximize investment income. It was determined that staff was not moving money regularly to STIF (State Treasurer Investment Fund) or doing an overnight sweep. It seemed that these tasks dropped off staff changes and transitions. Trahan stressed that the money should be moved into a higher yield account, which is a common practice.

Questions/Comments:

Larson asked if the banking/accounting could be simplified by putting all accounts into 1 institution. Drumm explained that this was the way things were when he got here, and Trahan is looking at adjusting what is used in order to gain efficiencies, as it has taken a significant amount of time to reconcile bank statements for the audit. She commented that the Finance Office spends time moving money and reconciling. No changes have been made yet, but Trahan is looking at ways to move forward.

Gallagher questioned if there will be budgetary impacts from the electricity contract increases of 13% to the 9 locations that were not previously under contract. Trahan had to look into this more but feels the 13% is below what they are currently paying.

Thomas asked if the Finance Office would benefit from staffing assistance. Trahan stated that by the time she and other staff were able to get new hires up to speed on processes and software, it would be better to do it herself. She added that she would prefer to focus her energy on training current staff.

3. Discussion: Finance Committee Goals:

Gallagher commented that this was discussed last meeting, but since Larson was absent, it was carried forward so that he could participate in the discussion.

Larson agreed with helping people understand the budget process more and continue education for the town. He commented that there was a higher number of those engaged in civic engagement than has been seen in the past. He would like to continue to get people to understand the budget process. He added that as great as an increase in civic engagement is, the total participation is still under 50%.

He felt there should be more education on the BOE and how their budget works, as they are such a large part of the budget process. Especially with the large impact that special education costs have on their budget.

Thomas agreed and explained this is why she proposed the Coventry Citizens Government Academy, which can educate the public on how both the Town Council and budget operate. She also stated that a Capital Spending Policy is a good goal to have.

Blanchard asked if Trahan was going to send out information regarding a Citizen Budget Guide as discussed at the last Finance meeting. Trahan made a note to gather some information. Thomas felt that Trahan could also reach out to other towns through CCM, COST, and CRCOG. Trahan commented that there is someone in Mansfield who has good experience with this she can reach out to.

4. Consideration/possible action: Review of items for future bonding:

Gallagher explained that the bond items spreadsheet attached to the agenda and reminded it was briefly discussed last meeting. Drumm was to get updated numbers for the items for the Finance Committee to review.

Ladder Truck-Drumm explained that Fire Chief Bud Meyers updated the cost of the ladder truck. The current rough estimate is \$2.245M, which is \$150,000 less than anticipated.

Streetsweeper- Cost is the same.

Ambulance- The cost is the same, but Meyers thinks he can get a new box for the cabin chassis, which will ultimately be the same amount as a new ambulance. However, the department has the option to choose which type of vehicle works best for their needs.

Thomas asked if there is going to be a road bond too, which the streetsweeper and a dump truck would be put into. Drumm explained that Watkins still has to study the roads to put together a list of roads to include in a road bond, which is 6-8 months away. Watkins asked what he would prefer, and he stated that he would take the street sweeper but needs both the streetsweeper and a dump truck.

It was discussed to share the cost of the fire pump between the Town Council and the BOE's 2% fund. Gallagher shared concerns about doing this still with the rising costs of Special Education, which the Town Council will inevitably ask them to pull some of their 2% fund to cover those costs. Gallagher did not think it would be fair to ask them to use their 2% fund for Special Education overages and the fire pump. Thomas agreed. Drumm will put the fire pump on the CIP, along with the \$90,000 for HVAC inspections.

Thomas was curious what the town/BOE will do if the HVAC systems fail the inspections. Drumm explained that the inspection will produce a plan that will identify issues which the town can use to prepare HVAC grants. Blanchard commented that the inspections are expensive and asked if these schools fail; are the re-inspections the same amount or cheaper? Drumm explained that we won't need to have an inspection within the same year, as there won't be funds to make all the necessary corrections. We will use the plans to make corrections, which will need to be done over time. This will be true for all the schools.

Thomas reminded that in the meantime the BOE will be putting out a Facilities Study Plan to see what can be done about CGS.

Gallagher reminded that it's still early years for these inspections, and she expects a lot of districts will fail. She felt this should help with expediency and needs in terms of grant applications.

Drumm clarified that there will be an amendment to Fire Truck cost, but all other numbers are accurate. Thomas suggested putting the dump truck into CIP or an upcoming road bond, which is 6-8 months away. It was agreed that the dump truck would not survive the in the CIP during budget.

The Town Council will need to decide when to put out a bond referendum, for everything but the fire pump. Finance can move it forward to the next Town Council agenda (Jan. 5th), then address legal pieces. The Finance Committee discussed the process and felt that the Town Council could have a resolution back from Bond Counsel for their 1st meeting in February. Gallagher suggested looking into another Bond Counsel besides Robinson and Cole. Trahan will be reaching out to the financial advisor for others he worked with.

It was discussed that the bond total is less than \$4M, and there will be a significant debt drop in 2027. Drumm reminded that the town will not be bonding immediately, as some items ordered won't need to be paid for until

they are delivered. Drumm expects that the funds will likely start to roll into bonds in July. Drumm explained that it's best to order the firetruck soon to lock in the price, and it takes 3 years to be delivered. So, the firetruck may not need to be paid for until 2029. Needs to be clearly explained, locking in price. Thomas emphasized explaining this to the public clearly and carefully, so it is understood that the town will ultimately be paying this money but are locking in prices for these items during a time where costs are not coming down.

Thomas stressed that this needs to be on next Monday's Town Council Meeting agenda for approval, so that work can begin with the Financial Advisor and Bond Counsel. Trahan reminded that doing this along with the audit and budget puts the Finance Department in a tight timeframe, with limited staff resources. Thomas understood but wants to start taking the 1st steps to get these previously approved items in front of the new Town Council. Gallagher stated that it may make sense to include this with the budget referendum; Thomas agreed but felt if it is possible to do it earlier, they should try.

Blanchard commented that she feels that the school security items and town emergency vehicles could be separate questions. Thomas reminded that what is going to the full Town Council are the items to go to bond, not how to do the questions. She stated they can still approve these items to go to bond and then separate questions at the appropriate time. The Finance Committee agreed on the items that were on the list, as school security is important, and there have been many issues with the vehicles.

Motion: I move to recommend to the full Town Council to considering approving the following for bonding and referendum:

- Fire Alarm Upgrade-CGS & GHR.
- Intercoms-CGS, GHR, and CNH/CHS.
- Quint Firetruck
- Street Sweeper
- Ambulance

By: Larson

2nd: Gallagher

Discussion: None

Vote: Unanimously in favor

5. Adjournment:

Blanchard motions to adjourn at 7:48 PM, Larson seconds. The meeting adjourned at 7:48 PM.

Submitted by,

Nicole Archambault

Nicole Archambault

PLEASE NOTE: These minutes are not official until approved by the Finance Committee at the next Finance Committee Meeting. Please see the next Finance Committee meeting minutes for approval or changes to these minutes.

Shared Services List:

Coventry Shared Services

Service	Description	EFS InKind	Town/Board Cost Share
Audit Services	Town and Board share one Auditor		60/40 Split
Finance	The Town processes the Town and BOE's paychecks and payroll wire transfers. The Town administers capital fund payments for BOE projects and keeps detailed accounting records for each one	X	Town
Maintenance of Athletic Fields	DPW maintains parks; roadways; and athletic fields at all schools.	X	Town
Parking Lots	The Town Highway Crew maintains all school parking lots	X	Town
Use of Town Equipment	Town loans tools/equipment for BOE related projects not being managed by the Town. Additionally, the Town has offered staff if needed to operate the equipment	X	Town
LAP Insurance	The Town and BOE are covered under CIRMA as one plan		CIRMA Splits
Health Insurance	Town and BOE are covered under the ECHIP plan		Based on Census
Dental Insurance	Town/BOE maximize savings by sharing the same plan		Based on Census
Town Pension Plan (non-certified)	Town and BOE maximize our investments and minimize our fees bby having a combined pension fund		Based on Census
BOE/IT Streaming Services	BOE IT will provide for vdeo and streaming for joint meetings and/or Town Meetings (i.e.; Budget Hearing, Annual Town Meetings; etc.)		Board
Solar Panel Canopies	Joint project to save energy for the overall Town and Board operations		Town

Coventry Shared Services

Service	Description	EFS InKind	Town/Board Cost Share
EV Charging Stations	Joint project to install EV stations across the Town/Board		Grant Funded
Town Building for ESY Program	Program is located at Patriots Park for 10 months out of the year and Town and BOE share repair costs		10/90 Split
BOE Buildings for Park & Rec	The Town Recreation programs use the gym and other school spaces (i.e.; field; meeting spaces; etc.) for youth programming		\$500 donation to BOE
Use of Buses	Shared between Town and Board for the benefit of youth transportation		No Fees Exchanged
Network Oversight by BOE	Town and BOE are on same computer network infrastructure for servers and data redundancies. Overseen and maintained by the BOE.		Shared expense

Finance Department Update:



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Memorandum

To: Finance Committee
From: Cherie Trahan, Finance Director
Re: Monthly Update – October 2025
Date: December 5, 2025

DEPARTMENT UPDATE

Collector's Office:

The Collector's office reports the following tax collections as of October 31, 2025:

2024GL Statistics	Type	Total Billed	Adjustments	Total Paid	Total Due	GL % Collected
Original Levy						
33,478,381.80	REAL ESTATE	33,448,307.56	(4.00)	17,678,162.56	15,770,145.00	52.85
1,305,358.05	PERSONAL PRO	1,305,295.52	5.12	1,283,061.10	22,234.42	98.30
2,613,207.42	MOTOR VEHICL	2,585,598.24	(1,569.41)	2,289,833.64	295,764.60	88.56
	MV SUPP	-		-		-
Totals		37,339,201.32	(1,568.29)	21,251,057.30	16,088,144.02	79.90

Assessor's Office:

The Assessor's office continues to focus on finalizing the October 1, 2025 Grand List, including recording all transfers, compiling the supplemental motor vehicle pricing, updates for partial construction, etc. We have contracted for 8 – 10 hours per week of support to assist in finalizing the Grand List for January.

Finance Office:

The Finance office continues day-to-day operations for payroll, HR, accounts payable/purchasing, treasury management and information technology support. The primary focus this month has been to wrap up the fiscal year review and prepare for the audit. We are expecting to have all deliverables to the auditors by December 15th. They will then complete their final field work and assemble the financial statements. The Finance office will still need to provide statistical tables, a transmittal letter and the Management Discussion & Analysis. This and CLA's extensive quality control review will take us into January. We will need to request a one-month extension to complete the audit.

Supporting invoices and proof of payment have been pulled and provided to the District Finance office to submit for reimbursement under the School Construction Grant program for the CHS HVAC project, the CHS Roof project and for the code work.

In addition, we went out to bid for energy contracts for the Town and School District. Normally I would bid in early spring after the winter months, however, I found that we did not have contracts for some utilities or for some accounts. Prices are good right now, and we were able to lock in today's pricing through FY 2026/27. We have locked in pricing for gasoline for **12/1/25** through 6/30/27 at \$2.2509/gallon. We will see savings on gasoline of approximately \$12,000/year since our contract expired in 2023. Average price per gallon was running \$2.65/gallon. The current contract for heating oil (\$2.4828) and diesel (\$2.4131) will run through 06/30/26. Rates locked in for FY 2026/27 for heating oil (\$2.4682) and diesel (\$2.4987), a slight increase for diesel.

The current electricity supply contract (Nextera) runs through December, 2026 at \$.09926 per kWh but it contained a clause for a variable charge based on fuel security programs. There were 9 locations/accounts for electricity that were not included in this contract. The new contract (BP Energy) will be locked in for 60 months at \$.11187. It will begin immediately for the 9 locations and on 1/1/27 for all other accounts.

For Treasury management, we have met with our current banking providers to review fees and services provided. During the staff turnover, cash management was done only on an as needed basis. We are looking to optimize our investment income through more timely transfers to the State Treasurer's Investment Fund and taking advantage of "sweep" accounts where excess funds are moved to a higher yield account until needed.

Along with finalizing the audit, our next priority is to review the current year, booking all transfers and reconciling all bank accounts. December is also the month that we kick off the FY 2026/27 budget preparation.



Town of Coventry

1712 Main Street • Coventry, CT 06238 • Fax (860) 742-8911

Memorandum

To: Finance Committee
From: Cherie Trahan, Finance Director
Re: Monthly Update – December
Date: January 8, 2026

FINANCIAL STATEMENTS AS OF DECEMBER 31, 2025

FISCAL YEAR 2026 – GENERAL FUND

Revenues

Since the conversion to the Quality Data collections module, we have been working to address some issues with the interface to the General Ledger. These issues have been resolved, but we now need to catch up on the reporting that was missed. The report as of December 31, 2025, from the General Ledger is still incomplete. Attached also please see the report of property tax collections from the Collector's office. Total property tax, interest and lien fees collected from July 1 – December 31, 2025 is \$25,075,183 or 65.7% of budget. Also unrecorded at this time is investment income budgeted at \$300,000, which appears to be on track to meet budget at this time.

Expenditure

As of December 31, 2025 General Fund General Government expenditures total \$5,127,446 or 48.1% of the budget appropriation of \$12,593,776. Transfers to Capital have not been recorded yet.

SPECIAL REVENUE FUNDS

Recreation

As of December 31, 2025, Recreation collections totaled \$368,082 while Recreation expenditures for the same period totaled \$281,342 (excluding encumbrances). Fund balance increased from \$394,698 on July 1, 2025 to \$481,438 on December 31, 2025.

COVRRRA

As of December 31, 2025, COVRRRA revenue collections are \$1,565,323 per the Collector's report. Again, not all revenues have posted to the General Ledger yet. COVRRRA expenditures (excluding encumbrances) total \$702,751. Fund balance increased from \$27,445 on July 1, 2025 to \$890,017 on December 31, 2025. This balance will be drawn down as expenses are met.

Sewer Use

As of December 31, 2025, sewer use collections totaled \$109,089 per the Collector's report, as not all collections have been posted to the General Ledger. Sewer expenditures total \$202,321 excluding encumbrances. Fund balance decreased from \$690,846 on July 1, 2025 to \$597,614 on December 31, 2025.

EMS Fund

As of December 31, 2025, EMS revenue collections totaled \$298,059 with EMS expenditures to date \$407,265 (excluding encumbrances). Fund Balance decreased from \$200,188 on July 1, 2025 to \$90,982 on December 31, 2025. This reflects the timing of ambulance revenue recovery.

I had hoped to provide the new format for reporting this month, however, as I looked to update the data, I realized that the monthly figures required for this format had not been updated since the beginning of calendar year 2023. I do anticipate returning to this format as soon as possible.

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6010 GENERAL PROPERTY							
110-6010-40211 CURRENT	37,270,841.00	.00	54,032.91	7,805,186.11	29,519,687.80	20.80	7,751,153.20
110-6010-40212 DELINQUENT	290,000.00	.00	8,808.01	69,799.26	229,008.75	21.03	60,991.25
110-6010-40213 INT & PENALTIES	180,000.00	.00	737.95	38,364.57	142,373.38	20.90	37,626.62
110-6010-40214 SUPP MOTOR VEHICLE	420,000.00	.00	.00	11,050.00	408,950.00	2.63	11,050.00
Total 6010 GENERAL PROPERTY	38,160,841.00	.00	63,578.87	7,924,399.94	30,300,019.93	20.60	7,860,821.07
6026 SEWER ASSMT REIMB DEBT SERVICE							
110-6026-40203 SEWER ASSESSMENT COLLECTIONS	255,000.00	.00	.00	.00	255,000.00	.00	.00
Total 6026 SEWER ASSMT REIMB DEBT SERVICE	255,000.00	.00	.00	.00	255,000.00	.00	.00
6030 ST OF CT FOR EDUCATION							
110-6030-40300 ED COST SHARING ECS GRANT	7,952,595.00	.00	.00	.00	7,952,595.00	.00	.00
110-6030-40306 ADULT EDUCATION	11,452.00	.00	.00	.00	11,452.00	.00	.00
Total 6030 ST OF CT FOR EDUCATION	7,964,047.00	.00	.00	.00	7,964,047.00	.00	.00
6040 ST OF CT FOR GEN GOV'T							
110-6040-40403 MOTOR VEHICLE TAX REIMBURSEMENT	124,965.00	.00	.00	.00	124,965.00	.00	.00
110-6040-40406 DISABILITY EXEMPT	2,000.00	.00	.00	5,197.82	(3,197.82)	259.89	5,197.82
110-6040-40407 GRANT IN LIEU OF TAXES	26,443.00	.00	.00	.00	26,443.00	.00	.00
110-6040-40409 CASINO FUNDS	13,336.00	.00	.00	.00	13,336.00	.00	.00
110-6040-40411 VETERANS ADDT TAX RELIEF	5,900.00	.00	.00	.00	5,900.00	.00	.00
110-6040-40414 TELEPHONE ACCESS GRANT	20,000.00	.00	.00	.00	20,000.00	.00	.00
110-6040-40415 YOUTH SERVICES SALARY GRANT	14,000.00	.00	.00	.00	14,000.00	.00	.00
110-6040-40428 MUNICIPAL REVENUE SHARING	10,533.00	.00	.00	1,964.50	8,568.50	18.65	1,964.50
110-6040-40459 MUNICIPAL REVENUE SHARING	113,156.00	.00	113,156.00	113,156.00	113,156.00	.00	.00
Total 6040 ST OF CT FOR GEN GOV'T	330,333.00	.00	113,156.00	120,318.32	323,170.68	2.17	7,162.32
6046 HOUSING AUTHORITY P.I.L.O.T.							
110-6046-40460 P I L O T	43,000.00	.00	.00	24,699.50	18,300.50	57.44	24,699.50
Total 6046 HOUSING AUTHORITY P.I.L.O.T.	43,000.00	.00	.00	24,699.50	18,300.50	57.44	24,699.50
6060 FINANCE							
110-6060-40601 INVESTMENT INCOME	300,000.00	.00	.00	.00	300,000.00	.00	.00
110-6060-40602 INSURANCE REIMB & CLAIMS	25,000.00	.00	.00	48,781.42	(23,781.42)	195.13	48,781.42
110-6060-40603 CONVEYANCE TAX	150,000.00	.00	.00	137,233.27	12,766.73	91.49	137,233.27
110-6060-40605 PRESCHOOL ADMINISTRATION	1,300.00	.00	1,473.31	1,473.31	1,300.00	.00	.00
Total 6060 FINANCE	476,300.00	.00	1,473.31	187,488.00	290,285.31	39.05	186,014.69
6062 TOWN CLERK							
110-6062-40621 OFFICE RECEIPTS	80,000.00	.00	.00	51,226.00	28,774.00	64.03	51,226.00
Total 6062 TOWN CLERK	80,000.00	.00	.00	51,226.00	28,774.00	64.03	51,226.00

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
6063 ASSESSOR							
110-6063-40631 COPY CHARGES	200.00	.00	.00	.00	200.00	.00	.00
Total 6063 ASSESSOR	200.00	.00	.00	.00	200.00	.00	.00
6064 DEVELOPMENT/PLANNING							
110-6064-40641 ZONING PERMITS	11,000.00	.00	.00	6,950.00	4,050.00	63.18	6,950.00
110-6064-40642 PLANNING & ZONING	.00	.00	3,090.30	5,363.00	(2,272.70)	.00	2,272.70
110-6064-40643 ZONING BD OF APPEALS	.00	.00	4,186.16	7,470.42	(3,284.26)	.00	3,284.26
110-6064-40644 INLAND WETLANDS	.00	.00	.00	1,540.00	(1,540.00)	.00	1,540.00
110-6064-40645 REGS AND MAPS	250.00	.00	.00	42.00	208.00	16.80	42.00
110-6064-40646 10% PERMIT FEES	100.00	.00	1,015.95	60.00	1,055.95	(955.95)	(955.95)
Total 6064 DEVELOPMENT/PLANNING	11,350.00	.00	8,292.41	21,425.42	(1,783.01)	115.71	13,133.01
6066 BUILDING DEPARTMENT							
110-6066-40661 BLDG PERMITS/FEES	240,000.00	.00	.00	132,122.36	107,877.64	55.05	132,122.36
110-6066-40662 FIRE INSPECTION	1,000.00	.00	.00	340.00	660.00	34.00	340.00
Total 6066 BUILDING DEPARTMENT	241,000.00	.00	.00	132,462.36	108,537.64	54.96	132,462.36
6070 POLICE SERVICES							
110-6070-40622 WARDEN RECEIPTS	400.00	.00	.00	70.00	330.00	17.50	70.00
110-6070-40625 DOG LICENSE	10,000.00	.00	.00	3,659.00	6,341.00	36.59	3,659.00
110-6070-40626 FINGERPRINTING	2,000.00	.00	.00	720.00	1,280.00	36.00	720.00
110-6070-40701 SPECIAL DUTY	7,500.00	.00	.00	.00	7,500.00	.00	.00
110-6070-40702 LOCAL PARKING FINES	300.00	.00	.00	125.00	175.00	41.67	125.00
110-6070-40703 PERMITS	7,000.00	.00	.00	2,960.00	4,040.00	42.29	2,960.00
110-6070-40705 OTHER	1,000.00	.00	.00	669.00	331.00	66.90	669.00
110-6070-40707 MUNICIPAL SURCHARGE	1,000.00	.00	.00	715.00	285.00	71.50	715.00
Total 6070 POLICE SERVICES	29,200.00	.00	.00	8,918.00	20,282.00	30.54	8,918.00
6078 RENTS/MISCELLANEOUS							
110-6078-40781 RENTS/STATE LEASES	32,000.00	.00	.00	.00	32,000.00	.00	.00
110-6078-40782 UNANTICIPATED REVENUE	.00	.00	82.99	20,771.34	(20,688.35)	.00	20,688.35
Total 6078 RENTS/MISCELLANEOUS	32,000.00	.00	82.99	20,771.34	11,311.65	64.65	20,688.35
6079 SUPPLEMENTAL							
110-6079-40861 ADDITIONAL APPROPRIATION	.00	(83,400.00)	.00	.00	(83,400.00)	.00	.00
110-6079-40862 USE OF FUND BALANCE	205,000.00	.00	.00	.00	205,000.00	.00	.00
Total 6079 SUPPLEMENTAL	205,000.00	(83,400.00)	.00	.00	121,600.00	.00	.00

Town of Coventry
Monthly Revenue Summary - (RSTAT.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Debit Amounts	Credit Amounts	Ending Balance	% Rec'd	Activity
*** Grand Total ***	47,828,271.00	(83,400.00)	186,583.58	8,491,708.88	39,439,745.70	17.40	8,305,125.30

==== Selection Legend =====

Account Type: R
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
From Fund: 110 to 110
Account Sub Type: CP

Paid to Treasurer, Town of Coventry

[illegible]

Paid to Treasurer, Town of Coventry

		Property Tax	Interest	Liens & Costs	Total	
Grand List	2010	0.00	0.00	0.00	0.00	
	2011	0.00	0.00	0.00	0.00	
	2012	884.97	1,991.18	0.00	2,876.15	
	2013	0.00	123.85	0.00	123.85	
	2014	0.00	0.00	0.00	0.00	
	2015	48.20	76.64	0.00	124.84	
	2016	86.08	129.12	0.00	215.20	
	2017	106.90	141.11	0.00	248.01	
	2018	1,634.31	910.46	0.00	2,544.77	
	2019	442.93	438.50	0.00	881.43	
	2020	2,289.54	1,785.30	0.00	4,074.84	
	2021	3,872.81	2,288.94	0.00	6,161.75	
	2022	10,185.35	3,770.81	24.00	13,980.16	
	2023	<u>52,534.39</u>	<u>11,387.67</u>	<u>246.00</u>	<u>64,168.06</u>	
		72,085.48	23,043.58	270.00	95,399.06	
Current	2024	3,632,974.18	13,690.37	0.00	3,646,664.55	
Current SMV		<u>2,564.52</u>				
Totals		<u>3,707,624.18</u>	<u>36,733.95</u>	<u>270.00</u>	<u>3,744,628.13</u>	
Current 110	6010	40211	3,632,974.18			
Delinquent		40212	72,085.48			
Interest & Liens		40213	37,003.95			
SMV		40214	2,564.52			
			<u>3,744,628.13</u>			
Sewer Assess 205-7722	40211	90,187.63		Sewer User	40211	102,608.59
Interest, Liens, Per Diem	40213	<u>5,320.50</u>		Interest & Liens	40213	<u>4,735.88</u>
		<u>95,508.13</u>				<u>107,344.47</u>
COVRRA				Returned Check Fee		<u>20.00</u>
Current 218-7601	40211	62,794.48		DMV Fee		<u>1,765.00</u>
Delinquent	40212	4,971.75				
Interest & Liens	40213	<u>6,793.10</u>				
		<u>74,559.33</u>				
Total		\$4,023,825.06				

Town of Coventry
Monthly Expenditure Summary by Function

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
GENERAL ADMINISTRATION	2,248,207.00	.00	133,023.97	1,177,415.24	937,767.79	58.29
PUBLIC SAFETY	3,389,032.00	.00	125,295.93	1,501,896.30	1,761,839.77	48.01
PUBLIC WORKS	2,806,572.00	.00	460,977.19	1,228,504.09	1,117,090.72	60.20
HUMAN SERVICES	356,276.00	.00	12,292.97	170,758.22	173,224.81	51.38
CIVIC & CULTURAL	761,999.00	.00	551.21	353,725.15	407,722.64	46.49
SUNDRY	3,031,690.00	21,600.00	203,222.14	695,146.66	2,154,921.20	29.42
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

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Selection Legend
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Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8303
From Fund: 110 to 110
Account Sub Type: CP
Department Group:

Town of Coventry
Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
OPERATING BUDGET						
1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING	142,930.00	.00	.00	70,591.59	72,338.41	49.39
1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	61,423.49	82,186.51	42.77
1303 ASSESSOR	178,351.00	.00	320.00	83,614.29	94,416.71	47.06
1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING	212,425.00	.00	1,411.72	102,460.65	108,552.63	48.90
1701 ELECTIONS	122,725.00	.00	1,822.21	44,281.71	76,621.08	37.57
1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION	82,977.00	.00	25,112.75	36,414.80	21,449.45	74.15
2201 FIRE MARSHAL	28,590.00	.00	386.22	12,141.79	16,061.99	43.82
2202 STATION 118	39,535.00	.00	20,071.99	14,448.05	5,014.96	87.32
2203 STATION 218	42,410.00	.00	17,056.04	26,637.95	(1,283.99)	103.03
2206 STATION 418	5,730.00	.00	971.84	1,622.10	3,136.06	45.27
2207 JOINT FIRE BUDGET	679,211.00	.00	31,800.55	161,952.93	485,457.52	28.53
2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE	685,449.00	.00	48,437.28	365,025.70	271,986.02	60.32
3101 PUBLIC WORKS BUILDING	92,479.00	.00	27,548.29	46,627.54	18,303.17	80.21
3102 SNOW REMOVAL	225,050.00	.00	98,571.58	12,240.42	114,238.00	49.24
3103 FACILITY MAINTENANCE	437,746.00	.00	14,686.23	271,619.40	151,440.37	65.41
3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	12,146.07	91,724.04	86,259.89	54.63
3105 FLEET MAINTENANCE	588,780.00	.00	187,679.28	200,572.62	200,528.10	65.94
3107 MATCHING FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
3108 STREET LIGHTS	49,950.00	.00	.00	.00	49,950.00	.00
3109 CEMETERY COMM.	31,057.00	.00	1,159.75	16,474.64	13,422.61	56.78
3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05

Town of Coventry
Monthly Expenditure Summary - (SHORTCUMS.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	43,776.36	49,053.64	47.16
5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00
5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	323,065.42	930,154.58	25.78
8103 HEALTH INSURANCE	1,317,200.00	.00	13,577.58	40,671.80	1,262,950.62	4.12
8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
Total OPERATING BUDGET	12,593,776.00	21,600.00	935,363.41	5,127,445.66	6,552,566.93	48.06
DEBT SERVICE / CAPITAL EXPENDITURES						
9101 DEBT SERVICE	3,314,306.00	.00	321,630.11	1,760,544.46	1,232,131.43	62.82
9201 CAPITAL EXPENDITURES	462,315.00	105,000.00	.00	200,336.50	366,978.50	35.31
Total DEBT SERVICE / CAPITAL EXPENDITURES	3,776,621.00	105,000.00	321,630.11	1,960,880.96	1,599,109.93	58.80
*** Grand Total ***	47,828,271.00	126,600.00	1,269,273.28	18,107,985.34	28,577,612.38	40.41

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
From Fund: 110 to 110
Account Sub Type: CP
Department :

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
0000						
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
Total 0000	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
1101 TOWN COUNCIL						
51090 OTHER	10,000.00	.00	.00	9,419.61	580.39	94.20
52080 PROFESSIONAL AFFILIATION	20,000.00	.00	.00	19,885.00	115.00	99.43
52100 TRAINING	1,400.00	.00	.00	698.00	702.00	49.86
52170 ADVERTISING	2,000.00	.00	70.83	.00	1,929.17	3.54
52180 PRINTING	7,000.00	.00	.00	3,054.70	3,945.30	43.64
52220 MEALS	300.00	.00	.00	.00	300.00	.00
53210 OTHER PURCHASED	200.00	.00	.00	117.74	82.26	58.87
53300 PUBLIC RELATIONS	800.00	.00	.00	362.67	437.33	45.33
Total 1101 TOWN COUNCIL	41,700.00	.00	70.83	33,537.72	8,091.45	80.60
1201 TOWN MANAGER						
51010 REGULAR FULL TIME	293,140.00	.00	.00	119,943.51	173,196.49	40.92
51020 PART TIME	.00	.00	.00	7,305.35	(7,305.35)	.00
51100 LONGEVITY	1,500.00	.00	.00	3,000.00	(1,500.00)	200.00
51121 FRINGE BENEFITS	8,600.00	.00	.00	4,260.10	4,339.90	49.54
52080 PROFESSIONAL AFFILIATION	1,475.00	.00	125.00	1,172.18	177.82	87.94
52090 TRAVEL MEETINGS MILEAGE	1,300.00	.00	29.00	399.00	872.00	32.92
52100 TRAINING	1,000.00	.00	.00	299.00	701.00	29.90
52170 ADVERTISING	750.00	.00	.00	.00	750.00	.00
52220 MEALS	400.00	.00	.00	.00	400.00	.00
53220 SUBSCRIPTIONS BOOKS	150.00	.00	.00	.00	150.00	.00
Total 1201 TOWN MANAGER	308,315.00	.00	154.00	136,379.14	171,781.86	44.28
1300 FINANCE ADMINISTRATION						
51010 REGULAR FULL TIME	118,100.00	.00	.00	58,253.67	59,846.33	49.33
52080 PROFESSIONAL AFFILIATION	260.00	.00	.00	500.00	(240.00)	192.31
52090 TRAVEL MEETINGS MILEAGE	1,870.00	.00	.00	.00	1,870.00	.00
52100 TRAINING	1,000.00	.00	.00	85.00	915.00	8.50
52280 AUDIT	37,500.00	.00	12,279.46	30,077.54	(4,857.00)	112.95
Total 1300 FINANCE ADMINISTRATION	158,730.00	.00	12,279.46	88,916.21	57,534.33	63.75
1301 ACCOUNTING						
51010 REGULAR FULL TIME	141,730.00	.00	.00	70,266.67	71,463.33	49.58

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	.00	241.92	558.08	30.24
52100 TRAINING	400.00	.00	.00	.00	400.00	.00
52869 FEES	.00	.00	.00	83.00	(83.00)	.00
Total 1301 ACCOUNTING	142,930.00	.00	.00	70,591.59	72,338.41	49.39
1302 COLLECTOR OF REVENUE						
51010 REGULAR FULL TIME	124,850.00	.00	.00	59,892.28	64,957.72	47.97
51030 OVERTIME	400.00	.00	.00	647.42	(247.42)	161.86
51100 LONGEVITY	1,400.00	.00	.00	.00	1,400.00	.00
52060 INDEXING RECORDING	1,700.00	.00	.00	.00	1,700.00	.00
52080 PROFESSIONAL AFFILIATION	500.00	.00	.00	540.00	(40.00)	108.00
52090 TRAVEL MEETINGS MILEAGE	200.00	.00	.00	.00	200.00	.00
52100 TRAINING	1,060.00	.00	.00	120.00	940.00	11.32
52170 ADVERTISING	500.00	.00	.00	223.79	276.21	44.76
52180 PRINTING	13,000.00	.00	.00	.00	13,000.00	.00
Total 1302 COLLECTOR OF REVENUE	143,610.00	.00	.00	61,423.49	82,186.51	42.77
1303 ASSESSOR						
51010 REGULAR FULL TIME	171,070.00	.00	.00	80,256.22	90,813.78	46.91
51030 OVERTIME	.00	.00	.00	25.28	(25.28)	.00
51110 DIFFERENTIAL	111.00	.00	.00	335.00	(224.00)	301.80
52060 INDEXING RECORDING	1,650.00	.00	.00	.00	1,650.00	.00
52070 OTHER PROFESSIONAL SERVICES	.00	.00	320.00	2,190.00	(2,510.00)	.00
52080 PROFESSIONAL AFFILIATION	1,150.00	.00	.00	.00	1,150.00	.00
52090 TRAVEL MEETINGS MILEAGE	750.00	.00	.00	482.79	267.21	64.37
52100 TRAINING	1,200.00	.00	.00	75.00	1,125.00	6.25
52170 ADVERTISING	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	490.00	.00	.00	.00	490.00	.00
53220 SUBSCRIPTIONS BOOKS	1,730.00	.00	.00	250.00	1,480.00	14.45
Total 1303 ASSESSOR	178,351.00	.00	320.00	83,614.29	94,416.71	47.06
1304 ASSESSMENT APPEALS						
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52100 TRAINING	.00	.00	.00	150.00	(150.00)	.00
Total 1304 ASSESSMENT APPEALS	500.00	.00	.00	150.00	350.00	30.00
1305 TREASURER						
51010 REGULAR FULL TIME	29,500.00	.00	.00	14,524.38	14,975.62	49.24

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1305 TREASURER	29,500.00	.00	.00	14,524.38	14,975.62	49.24
1306 INFORMATION TECHNOLOGY						
51040 TEMPORARY	1,100.00	.00	.00	.00	1,100.00	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	215,000.00	.00	3,736.98	191,625.78	19,637.24	90.87
52070 OTHER PROFESSIONAL SERVICES	96,445.00	.00	59,745.32	38,088.35	(1,388.67)	101.44
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52140 EQUIPMENT REPAIRS	2,000.00	.00	.00	2,247.66	(247.66)	112.38
53210 OTHER PURCHASED	1,000.00	.00	.00	50.68	949.32	5.07
Total 1306 INFORMATION TECHNOLOGY	315,845.00	.00	63,482.30	232,012.47	20,350.23	93.56
1401 PLANNING						
51010 REGULAR FULL TIME	169,000.00	.00	.00	81,345.83	87,654.17	48.13
51020 PART TIME	4,000.00	.00	.00	4,313.46	(313.46)	107.84
51030 OVERTIME	650.00	.00	.00	424.73	225.27	65.34
51100 LONGEVITY	1,300.00	.00	.00	1,300.00	.00	100.00
51110 DIFFERENTIAL	300.00	.00	.00	145.00	155.00	48.33
52080 PROFESSIONAL AFFILIATION	1,065.00	.00	.00	.00	1,065.00	.00
52100 TRAINING	3,000.00	.00	25.00	1,470.80	1,504.20	49.86
52170 ADVERTISING	600.00	.00	.00	500.00	100.00	83.33
52250 GRANTS AND CONTRIBUTIONS	1,000.00	.00	.00	1,000.00	.00	100.00
Total 1401 PLANNING	180,915.00	.00	25.00	90,499.82	90,390.18	50.04
1402 ZONING BOARD/APPEALS						
51010 REGULAR FULL TIME	23,610.00	.00	.00	11,091.05	12,518.95	46.98
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	300.00	.00	.00	45.00	255.00	15.00
Total 1402 ZONING BOARD/APPEALS	24,020.00	.00	.00	11,136.05	12,883.95	46.36
1403 CONSERVATION						
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52250 GRANTS AND CONTRIBUTIONS	300.00	.00	.00	.00	300.00	.00
53170 GROUND SUPPLIES	1,500.00	.00	.00	185.78	1,314.22	12.39
53210 OTHER PURCHASED	1,000.00	.00	.00	58.00	942.00	5.80
53300 PUBLIC RELATIONS	100.00	.00	.00	.00	100.00	.00

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1403 CONSERVATION	3,260.00	.00	.00	303.78	2,956.22	9.32
1404 ECONOMIC DEVELOPMENT						
51010 REGULAR FULL TIME	12,700.00	.00	.00	5,973.35	6,726.65	47.03
52080 PROFESSIONAL AFFILIATION	2,031.00	.00	.00	.00	2,031.00	.00
52090 TRAVEL MEETINGS MILEAGE	390.00	.00	.00	.00	390.00	.00
52100 TRAINING	300.00	.00	.00	.00	300.00	.00
52130 SERVICE CONTRACTS	2,500.00	.00	.00	7,500.00	(5,000.00)	300.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
53300 PUBLIC RELATIONS	500.00	.00	.00	29.49	470.51	5.90
Total 1404 ECONOMIC DEVELOPMENT	18,721.00	.00	.00	13,502.84	5,218.16	72.13
1406 INLAND WETLANDS						
51010 REGULAR FULL TIME	110,430.00	.00	.00	61,159.02	49,270.98	55.38
52080 PROFESSIONAL AFFILIATION	60.00	.00	.00	60.00	.00	100.00
52100 TRAINING	300.00	.00	60.00	240.00	.00	100.00
Total 1406 INLAND WETLANDS	110,790.00	.00	60.00	61,459.02	49,270.98	55.53
1407 P&Z COMMISSION						
52100 TRAINING	100.00	.00	.00	.00	100.00	.00
52170 ADVERTISING	400.00	.00	.00	375.00	25.00	93.75
Total 1407 P&Z COMMISSION	500.00	.00	.00	375.00	125.00	75.00
1501 LEGAL COUNSEL						
52030 LEGAL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
Total 1501 LEGAL COUNSEL	84,000.00	.00	11,109.06	55,383.44	17,507.50	79.16
1502 PROBATE COURT						
52250 GRANTS AND CONTRIBUTIONS	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
Total 1502 PROBATE COURT	9,930.00	.00	.00	11,923.46	(1,993.46)	120.08
1601 RECORDING/LICENSING						
51010 REGULAR FULL TIME	159,340.00	.00	.00	78,228.36	81,111.64	49.10

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51020 PART TIME	22,250.00	.00	.00	11,062.25	11,187.75	49.72
51030 OVERTIME	.00	.00	.00	15.61	(15.61)	.00
51100 LONGEVITY	2,500.00	.00	.00	2,600.00	(100.00)	104.00
52040 LICENSES/SUPPORT-DATA PROCESSING	900.00	.00	.00	.00	900.00	.00
52060 INDEXING RECORDING	23,585.00	.00	1,402.30	8,803.52	13,379.18	43.27
52070 OTHER PROFESSIONAL SERVICES	285.00	.00	.00	.00	285.00	.00
52080 PROFESSIONAL AFFILIATION	520.00	.00	.00	395.00	125.00	75.96
52090 TRAVEL MEETINGS MILEAGE	895.00	.00	.00	202.98	692.02	22.68
52100 TRAINING	1,600.00	.00	.00	1,095.00	505.00	68.44
52170 ADVERTISING	450.00	.00	.00	.00	450.00	.00
53020 OFFICE EQUIPMENT	100.00	.00	9.42	57.93	32.65	67.35
Total 1601 RECORDING/LICENSING	212,425.00	.00	1,411.72	102,460.65	108,552.63	48.90
1701 ELECTIONS						
51020 PART TIME	76,000.00	.00	.00	25,510.64	50,489.36	33.57
51030 OVERTIME	.00	.00	.00	1,791.75	(1,791.75)	.00
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52070 OTHER PROFESSIONAL SERVICES	24,640.00	.00	.00	9,857.85	14,782.15	40.01
52080 PROFESSIONAL AFFILIATION	220.00	.00	.00	30.00	190.00	13.64
52090 TRAVEL MEETINGS MILEAGE	600.00	.00	.00	.00	600.00	.00
52100 TRAINING	2,060.00	.00	.00	.00	2,060.00	.00
52140 EQUIPMENT REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
52170 ADVERTISING	2,000.00	.00	1,822.21	3,002.70	(2,824.91)	241.25
52180 PRINTING	5,100.00	.00	.00	2,144.00	2,956.00	42.04
52270 OTHER SERVICES	5,665.00	.00	.00	955.00	4,710.00	16.86
53010 OFFICE SUPPLIES	3,440.00	.00	.00	607.93	2,832.07	17.67
Total 1701 ELECTIONS	122,725.00	.00	1,822.21	44,281.71	76,621.08	37.57
1801 TOWN OFFICE BLDG.						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51030 OVERTIME	.00	.00	.00	126.00	(126.00)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52070 OTHER PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
52130 SERVICE CONTRACTS	7,500.00	.00	3,705.22	3,852.18	(57.40)	100.77
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	12,000.00	.00	1,817.90	7,618.18	2,563.92	78.63
53080 PAPER GOODS	1,000.00	.00	.00	.00	1,000.00	.00
53150 BUILDING SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,179.30	(2,429.30)	423.91
55010 TELEPHONE	13,300.00	.00	5,510.46	6,609.54	1,180.00	91.13
55020 ELECTRIC	34,660.00	.00	13,457.65	5,542.35	15,660.00	54.82
55030 HEATING FUEL	13,950.00	.00	8,166.31	4,333.69	1,450.00	89.61
55050 SEWER	950.00	.00	.00	950.00	.00	100.00

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 1801 TOWN OFFICE BLDG.	105,140.00	.00	32,657.54	40,636.86	31,845.60	69.71
1802 CENTRAL SERS./SUPPLY						
52110 POSTAGE	26,500.00	.00	1,201.24	12,366.27	12,932.49	51.20
52130 SERVICE CONTRACTS	450.00	.00	.00	400.00	50.00	88.89
52180 PRINTING	1,750.00	.00	.00	659.55	1,090.45	37.69
52190 COPIERS	17,000.00	.00	4,589.35	8,824.65	3,586.00	78.91
53010 OFFICE SUPPLIES	4,000.00	.00	1,350.98	1,175.60	1,473.42	63.17
53080 PAPER GOODS	3,300.00	.00	.00	67.53	3,232.47	2.05
53100 AUTO PARTS	3,000.00	.00	2,190.28	809.72	.00	100.00
53240 TIRES	300.00	.00	300.00	.00	.00	100.00
Total 1802 CENTRAL SERS./SUPPLY	56,300.00	.00	9,631.85	24,303.32	22,364.83	60.28
2101 POLICE ADMINISTRATION						
51010 REGULAR FULL TIME	349,110.00	.00	.00	165,728.15	183,381.85	47.47
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,140.00	60.00	4,800.00	20.00
52080 PROFESSIONAL AFFILIATION	7,050.00	.00	100.00	6,400.00	550.00	92.20
52090 TRAVEL MEETINGS MILEAGE	1,100.00	.00	.00	.00	1,100.00	.00
52100 TRAINING	2,270.00	.00	295.00	.00	1,975.00	13.00
52180 PRINTING	300.00	.00	.00	.00	300.00	.00
52220 MEALS	500.00	.00	65.00	196.45	238.55	52.29
52869 FEES	4,075.00	.00	.00	4,075.00	.00	100.00
53010 OFFICE SUPPLIES	1,000.00	.00	.00	1,000.00	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,500.00	.00	.00	439.97	1,060.03	29.33
Total 2101 POLICE ADMINISTRATION	374,405.00	.00	1,600.00	179,399.57	193,405.43	48.34
2102 POLICE OPERATIONS						
51010 REGULAR FULL TIME	1,351,100.00	.00	.00	658,057.35	693,042.65	48.71
51020 PART TIME	11,800.00	.00	.00	.00	11,800.00	.00
51030 OVERTIME	97,000.00	.00	.00	59,383.72	37,616.28	61.22
51090 OTHER	58,900.00	.00	.00	29,415.60	29,484.40	49.94
51100 LONGEVITY	9,400.00	.00	.00	9,400.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	800.00	.00	320.25	421.38	58.37	92.70
52100 TRAINING	14,000.00	.00	2,100.00	1,711.00	10,189.00	27.22
52220 MEALS	1,000.00	.00	.00	794.46	205.54	79.45
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
53090 CLOTHING SAFETY EQUIPMENT	16,500.00	.00	349.50	7,035.67	9,114.83	44.76
53120 EQUIPMENT PARTS	9,500.00	.00	.00	1,825.67	7,674.33	19.22

Town of Coventry
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Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2102 POLICE OPERATIONS	1,571,800.00	.00	2,769.75	768,044.85	800,985.40	49.04
2103 POLICE SUPPORTIVE SERVICES						
51010 REGULAR FULL TIME	200,750.00	.00	.00	132,859.05	67,890.95	66.18
51020 PART TIME	84,760.00	.00	.00	19,023.00	65,737.00	22.44
51030 OVERTIME	37,500.00	.00	.00	22,395.02	15,104.98	59.72
51090 OTHER	3,650.00	.00	.00	2,990.04	659.96	81.92
51100 LONGEVITY	2,100.00	.00	.00	1,300.00	800.00	61.91
52040 LICENSES/SUPPORT-DATA PROCESSING	22,000.00	.00	.00	21,088.92	911.08	95.86
52090 TRAVEL MEETINGS MILEAGE	65.00	.00	.00	.00	65.00	.00
52100 TRAINING	2,515.00	.00	.00	1,013.00	1,502.00	40.28
52110 POSTAGE	.00	.00	.00	11.00	(11.00)	.00
52130 SERVICE CONTRACTS	27,235.00	.00	4,474.86	16,490.58	6,269.56	76.98
52140 EQUIPMENT REPAIRS	540.00	.00	38.76	161.24	340.00	37.04
52150 RADIO AND ALARM REPAIRS	1,590.00	.00	.00	.00	1,590.00	.00
52180 PRINTING	500.00	.00	.00	.00	500.00	.00
52220 MEALS	540.00	.00	56.73	302.41	180.86	66.51
53010 OFFICE SUPPLIES	4,000.00	.00	289.79	3,210.21	500.00	87.50
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53100 AUTO PARTS	10,000.00	.00	873.92	4,636.97	4,489.11	55.11
53190 POLICE EQUIPMENT SUPPLIES	10,200.00	.00	640.23	1,504.09	8,055.68	21.02
53240 TIRES	4,000.00	.00	1,133.73	1,366.27	1,500.00	62.50
54020 OFFICE FURNITURE & EQUIPMENT	.00	.00	.00	259.03	(259.03)	.00
55010 TELEPHONE	3,019.00	.00	.00	.00	3,019.00	.00
Total 2103 POLICE SUPPORTIVE SERVICES	415,564.00	.00	7,508.02	228,610.83	179,445.15	56.82
2104 POLICE MARINE PATROL						
51030 OVERTIME	500.00	.00	.00	412.50	87.50	82.50
51040 TEMPORARY	2,000.00	.00	.00	2,337.50	(337.50)	116.88
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	.00	1,500.00	.00
53120 EQUIPMENT PARTS	800.00	.00	.00	686.56	113.44	85.82
Total 2104 POLICE MARINE PATROL	4,800.00	.00	.00	3,436.56	1,363.44	71.60
2105 POLICE STATION						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	17,030.00	.00	.00	8,224.02	8,805.98	48.29
52130 SERVICE CONTRACTS	20,445.00	.00	5,298.19	9,947.76	5,199.05	74.57
52140 EQUIPMENT REPAIRS	1,500.00	.00	.00	512.00	988.00	34.13
52150 RADIO AND ALARM REPAIRS	790.00	.00	.00	.00	790.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	5,750.00	.00	413.75	3,058.88	2,277.37	60.39
52190 COPIERS	600.00	.00	149.22	300.78	150.00	75.00
53080 PAPER GOODS	900.00	.00	.00	.00	900.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55010 TELEPHONE	8,425.00	.00	3,730.26	3,839.74	855.00	89.85
55020 ELECTRIC	20,882.00	.00	12,924.35	8,575.65	(618.00)	102.96
55030 HEATING FUEL	6,180.00	.00	2,596.98	1,279.37	2,303.65	62.72
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 2105 POLICE STATION	82,977.00	.00	25,112.75	36,414.80	21,449.45	74.15
2201 FIRE MARSHAL						
51020 PART TIME	26,340.00	.00	.00	11,558.01	14,781.99	43.88
52070 OTHER PROFESSIONAL SERVICES	500.00	.00	.00	.00	500.00	.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	117.00	103.00	30.00	88.00
52100 TRAINING	500.00	.00	200.00	300.00	.00	100.00
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
53090 CLOTHING SAFETY EQUIPMENT	250.00	.00	.00	.00	250.00	.00
53220 SUBSCRIPTIONS BOOKS	250.00	.00	69.22	180.78	.00	100.00
Total 2201 FIRE MARSHAL	28,590.00	.00	386.22	12,141.79	16,061.99	43.82
2202 STATION 118						
52130 SERVICE CONTRACTS	3,385.00	.00	2,317.67	997.33	70.00	97.93
52160 BUILDING REPAIRS/MAINTENANCE	9,000.00	.00	1,171.99	3,303.05	4,524.96	49.72
53150 BUILDING SUPPLIES	750.00	.00	500.00	.00	250.00	66.67
55010 TELEPHONE	3,430.00	.00	1,835.86	1,424.14	170.00	95.04
55020 ELECTRIC	12,600.00	.00	7,373.27	5,226.73	.00	100.00
55030 HEATING FUEL	9,420.00	.00	6,873.20	2,546.80	.00	100.00
55050 SEWER	950.00	.00	.00	950.00	.00	100.00
Total 2202 STATION 118	39,535.00	.00	20,071.99	14,448.05	5,014.96	87.32
2203 STATION 218						
52130 SERVICE CONTRACTS	3,820.00	.00	1,817.42	1,071.58	931.00	75.63
52160 BUILDING REPAIRS/MAINTENANCE	10,500.00	.00	800.00	11,834.99	(2,134.99)	120.33
53150 BUILDING SUPPLIES	1,000.00	.00	390.03	309.97	300.00	70.00
55010 TELEPHONE	2,990.00	.00	1,598.36	1,771.64	(380.00)	112.71
55020 ELECTRIC	14,200.00	.00	6,721.34	7,478.66	.00	100.00
55030 HEATING FUEL	9,900.00	.00	5,728.89	4,171.11	.00	100.00
Total 2203 STATION 218	42,410.00	.00	17,056.04	26,637.95	(1,283.99)	103.03
2206 STATION 418						
52130 SERVICE CONTRACTS	500.00	.00	.00	.00	500.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	800.00	.00	150.00	943.94	(293.94)	136.74
55010 TELEPHONE	395.00	.00	.00	.00	395.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55020 ELECTRIC	1,500.00	.00	821.84	678.16	.00	100.00
55030 HEATING FUEL	2,535.00	.00	.00	.00	2,535.00	.00
 Total 2206 STATION 418	 5,730.00	 .00	 971.84	 1,622.10	 3,136.06	 45.27
2207 JOINT FIRE BUDGET						
51010 REGULAR FULL TIME	25,535.00	.00	.00	11,995.62	13,539.38	46.98
51040 TEMPORARY	30,700.00	.00	.00	1,800.00	28,900.00	5.86
51064 FICA - PS	6,430.00	.00	.00	.00	6,430.00	.00
51070 PENSION	55,000.00	.00	.00	35,200.00	19,800.00	64.00
52050 INSURANCE	17,500.00	.00	2,426.00	9,207.80	5,866.20	66.48
52070 OTHER PROFESSIONAL SERVICES	10,000.00	.00	6,028.25	3,921.75	50.00	99.50
52080 PROFESSIONAL AFFILIATION	2,170.00	.00	321.00	1,529.00	320.00	85.25
52090 TRAVEL MEETINGS MILEAGE	78,000.00	.00	.00	3,120.00	74,880.00	4.00
52100 TRAINING	15,000.00	.00	4,707.79	3,336.68	6,955.53	53.63
52110 POSTAGE	300.00	.00	119.45	30.55	150.00	50.00
52130 SERVICE CONTRACTS	36,075.00	.00	5,525.64	18,995.90	11,553.46	67.97
52140 EQUIPMENT REPAIRS	42,640.00	.00	6,055.13	36,584.87	.00	100.00
52150 RADIO AND ALARM REPAIRS	2,500.00	.00	.00	49.00	2,451.00	1.96
52180 PRINTING	200.00	.00	.00	22.99	177.01	11.50
52220 MEALS	1,500.00	.00	94.45	405.55	1,000.00	33.33
53010 OFFICE SUPPLIES	1,000.00	.00	279.62	220.38	500.00	50.00
53040 GASOLINE	5,260.00	.00	.00	4,342.13	917.87	82.55
53050 DIESEL FUEL	6,400.00	.00	.00	2,181.85	4,218.15	34.09
53070 CUSTODIAL SUPPLIES	2,060.00	.00	1,437.74	462.26	160.00	92.23
53090 CLOTHING SAFETY EQUIPMENT	14,600.00	.00	3,341.00	4,333.50	6,925.50	52.57
53091 OSHA REQMTS	6,000.00	.00	.00	6,000.00	.00	100.00
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53110 TRUCK PARTS	3,605.00	.00	.00	124.28	3,480.72	3.45
53120 EQUIPMENT PARTS	2,590.00	.00	242.90	404.90	1,942.20	25.01
53190 POLICE EQUIPMENT SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
53230 TRANSFERS	288,146.00	.00	.00	.00	288,146.00	.00
53300 PUBLIC RELATIONS	5,000.00	.00	.00	4,668.50	331.50	93.37
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
 Total 2207 JOINT FIRE BUDGET	 679,211.00	 .00	 31,800.55	 161,952.93	 485,457.52	 28.53
2208 STATION 318						
52130 SERVICE CONTRACTS	2,520.00	.00	1,410.06	1,071.94	38.00	98.49
52160 BUILDING REPAIRS/MAINTENANCE	5,000.00	.00	327.86	2,279.46	2,392.68	52.15
55010 TELEPHONE	430.00	.00	.49	454.51	(25.00)	105.81
55020 ELECTRIC	3,060.00	.00	1,957.90	1,102.10	.00	100.00
55030 HEATING FUEL	4,715.00	.00	3,997.55	717.45	.00	100.00
55040 WATER	540.00	.00	387.35	152.65	.00	100.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 2208 STATION 318	16,740.00	.00	8,081.21	6,253.11	2,405.68	85.63
2301 EMERGENCY MANAGEMENT						
51010 REGULAR FULL TIME	20,535.00	.00	.00	11,649.47	8,885.53	56.73
51090 OTHER	6,000.00	.00	.00	1,500.00	4,500.00	25.00
52080 PROFESSIONAL AFFILIATION	200.00	.00	.00	40.00	160.00	20.00
52140 EQUIPMENT REPAIRS	500.00	.00	.00	.00	500.00	.00
52220 MEALS	500.00	.00	.00	.00	500.00	.00
52270 OTHER SERVICES	750.00	.00	478.47	312.73	(41.20)	105.49
55020 ELECTRIC	8,500.00	.00	4,113.62	1,736.38	2,650.00	68.82
55030 HEATING FUEL	690.00	.00	.00	.00	690.00	.00
55050 SEWER	450.00	.00	.00	475.00	(25.00)	105.56
Total 2301 EMERGENCY MANAGEMENT	38,125.00	.00	4,592.09	15,713.58	17,819.33	53.26
2401 ANIMAL CONTROL						
51010 REGULAR FULL TIME	68,660.00	.00	.00	32,850.00	35,810.00	47.84
51030 OVERTIME	800.00	.00	.00	175.83	624.17	21.98
51090 OTHER	2,200.00	.00	.00	1,708.20	491.80	77.65
51100 LONGEVITY	2,000.00	.00	.00	2,000.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	225.00	.00	.00	.00	225.00	.00
52280 AUDIT	200.00	.00	60.72	139.28	.00	100.00
53040 GASOLINE	2,200.00	.00	.00	677.87	1,522.13	30.81
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	.00
53100 AUTO PARTS	400.00	.00	.00	.00	400.00	.00
53120 EQUIPMENT PARTS	160.00	.00	.00	143.26	16.74	89.54
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
Total 2401 ANIMAL CONTROL	89,145.00	.00	5,345.47	47,220.18	36,579.35	58.97
3100 ROADS & DRAINAGE						
51010 REGULAR FULL TIME	584,124.00	.00	.00	288,162.62	295,961.38	49.33
51030 OVERTIME	18,000.00	.00	.00	52,095.30	(34,095.30)	289.42
51100 LONGEVITY	10,000.00	.00	.00	10,400.00	(400.00)	104.00
51110 DIFFERENTIAL	3,000.00	.00	.00	409.00	2,591.00	13.63
52070 OTHER PROFESSIONAL SERVICES	6,000.00	.00	1,500.00	3,500.00	1,000.00	83.33
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	.00	(2,000.00)	.00
52220 MEALS	75.00	.00	.00	.00	75.00	.00
53090 CLOTHING SAFETY EQUIPMENT	2,500.00	.00	1,519.46	280.54	700.00	72.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53140 HAND TOOLS	1,500.00	.00	.00	476.04	1,023.96	31.74
53160 CEMENT SAND SALT GRAVEL	15,000.00	.00	10,241.23	1,758.77	3,000.00	80.00
53170 GROUND SUPPLIES	7,500.00	.00	5,639.34	1,640.68	219.98	97.07
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
54050 OTHER EQUIPMENT	2,250.00	.00	2,997.32	1,802.68	(2,550.00)	213.33
Total 3100 ROADS & DRAINAGE	685,449.00	.00	48,437.28	365,025.70	271,986.02	60.32
3101 PUBLIC WORKS BUILDING						
51010 REGULAR FULL TIME	.00	.00	.00	201.60	(201.60)	.00
51043 CLEANING & MAINTENANCE	16,918.00	.00	.00	8,224.02	8,693.98	48.61
52130 SERVICE CONTRACTS	26,400.00	.00	10,819.12	6,955.88	8,625.00	67.33
52140 EQUIPMENT REPAIRS	6,000.00	.00	371.83	9,466.17	(3,838.00)	163.97
52160 BUILDING REPAIRS/MAINTENANCE	3,500.00	.00	2,216.47	2,363.53	(1,080.00)	130.86
53020 OFFICE EQUIPMENT	.00	.00	.00	94.51	(94.51)	.00
54050 OTHER EQUIPMENT	1,000.00	.00	.00	1,207.70	(207.70)	120.77
55010 TELEPHONE	5,202.00	.00	2,553.15	3,776.85	(1,128.00)	121.68
55020 ELECTRIC	19,674.00	.00	5,420.90	9,079.10	5,174.00	73.70
55030 HEATING FUEL	12,360.00	.00	6,166.82	3,833.18	2,360.00	80.91
55050 SEWER	1,425.00	.00	.00	1,425.00	.00	100.00
Total 3101 PUBLIC WORKS BUILDING	92,479.00	.00	27,548.29	46,627.54	18,303.17	80.21
3102 SNOW REMOVAL						
51030 OVERTIME	80,250.00	.00	.00	.00	80,250.00	.00
51110 DIFFERENTIAL	1,000.00	.00	.00	.00	1,000.00	.00
52140 EQUIPMENT REPAIRS	1,000.00	.00	.00	1,000.00	.00	100.00
52220 MEALS	2,000.00	.00	.00	912.00	1,088.00	45.60
53120 EQUIPMENT PARTS	7,500.00	.00	3,710.58	3,789.42	.00	100.00
53160 CEMENT SAND SALT GRAVEL	120,000.00	.00	89,600.00	.00	30,400.00	74.67
53210 OTHER PURCHASED	7,300.00	.00	5,211.00	589.00	1,500.00	79.45
54050 OTHER EQUIPMENT	6,000.00	.00	50.00	5,950.00	.00	100.00
Total 3102 SNOW REMOVAL	225,050.00	.00	98,571.58	12,240.42	114,238.00	49.24
3103 FACILITY MAINTENANCE						
51010 REGULAR FULL TIME	365,324.00	.00	.00	211,233.95	154,090.05	57.82
51030 OVERTIME	2,000.00	.00	.00	3,394.48	(1,394.48)	169.72
51040 TEMPORARY	20,000.00	.00	.00	8,988.00	11,012.00	44.94
51100 LONGEVITY	3,600.00	.00	.00	3,000.00	600.00	83.33
51110 DIFFERENTIAL	350.00	.00	.00	.00	350.00	.00
52070 OTHER PROFESSIONAL SERVICES	4,500.00	.00	3.96	1,028.04	3,468.00	22.93
52130 SERVICE CONTRACTS	400.00	.00	.00	.00	400.00	.00

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52200 EQUIPMENT RENTAL	.00	.00	.00	800.00	(800.00)	.00
53070 CUSTODIAL SUPPLIES	4,500.00	.00	1,915.04	2,084.96	500.00	88.89
53090 CLOTHING SAFETY EQUIPMENT	1,200.00	.00	319.46	475.52	405.02	66.25
53091 OSHA REQMTS	.00	.00	2,475.00	20,515.00	(22,990.00)	.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53120 EQUIPMENT PARTS	.00	.00	.00	.00	.00	.00
53140 HAND TOOLS	700.00	.00	.00	.00	700.00	.00
53160 CEMENT SAND SALT GRAVEL	11,500.00	.00	3,574.90	279.20	7,645.90	33.51
53170 GROUND SUPPLIES	19,250.00	.00	5,391.84	16,857.29	(2,999.13)	115.58
53210 OTHER PURCHASED	650.00	.00	.00	.00	650.00	.00
54050 OTHER EQUIPMENT	2,500.00	.00	169.44	674.55	1,656.01	33.76
55020 ELECTRIC	1,272.00	.00	836.59	188.41	247.00	80.58
Total 3103 FACILITY MAINTENANCE	437,746.00	.00	14,686.23	271,619.40	151,440.37	65.41
3104 PUBLIC WORKS ADMINISTRATION						
51010 REGULAR FULL TIME	160,830.00	.00	.00	79,547.11	81,282.89	49.46
51030 OVERTIME	.00	.00	.00	215.10	(215.10)	.00
51100 LONGEVITY	.00	.00	.00	500.00	(500.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	5,850.00	.00	.00	.00	5,850.00	.00
52070 OTHER PROFESSIONAL SERVICES	1,700.00	.00	1,695.00	392.00	(387.00)	122.77
52100 TRAINING	4,500.00	.00	2,125.00	1,274.00	1,101.00	75.53
52180 PRINTING	400.00	.00	125.00	.00	275.00	31.25
53010 OFFICE SUPPLIES	1,100.00	.00	324.23	361.70	414.07	62.36
53090 CLOTHING SAFETY EQUIPMENT	15,500.00	.00	7,876.84	9,168.33	(1,545.17)	109.97
53120 EQUIPMENT PARTS	250.00	.00	.00	265.80	(15.80)	106.32
Total 3104 PUBLIC WORKS ADMINISTRATION	190,130.00	.00	12,146.07	91,724.04	86,259.89	54.63
3105 FLEET MAINTENANCE						
51010 REGULAR FULL TIME	238,660.00	.00	.00	95,521.40	143,138.60	40.02
51030 OVERTIME	620.00	.00	.00	1,767.53	(1,147.53)	285.09
51100 LONGEVITY	3,700.00	.00	.00	3,700.00	.00	100.00
51110 DIFFERENTIAL	1,450.00	.00	.00	309.50	1,140.50	21.35
52040 LICENSES/SUPPORT-DATA PROCESSING	1,600.00	.00	1,600.00	.00	.00	100.00
52070 OTHER PROFESSIONAL SERVICES	1,500.00	.00	500.00	.00	1,000.00	33.33
52130 SERVICE CONTRACTS	10,000.00	.00	4,484.12	5,015.88	500.00	95.00
52140 EQUIPMENT REPAIRS	16,500.00	.00	5,222.65	10,464.81	812.54	95.08
52150 RADIO AND ALARM REPAIRS	1,000.00	.00	1,000.00	.00	.00	100.00
53040 GASOLINE	84,460.00	.00	45,274.78	21,920.94	17,264.28	79.56
53050 DIESEL FUEL	70,040.00	.00	52,966.45	12,911.67	4,161.88	94.06
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53090 CLOTHING SAFETY EQUIPMENT	1,000.00	.00	300.00	.00	700.00	30.00
53100 AUTO PARTS	3,000.00	.00	2,554.60	445.40	.00	100.00
53110 TRUCK PARTS	63,500.00	.00	16,925.13	24,679.47	21,895.40	65.52
53120 EQUIPMENT PARTS	52,725.00	.00	34,203.18	11,130.87	7,390.95	85.98
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53140 HAND TOOLS	3,400.00	.00	190.05	1,309.95	1,900.00	44.12
53210 OTHER PURCHASED	2,000.00	.00	1,000.00	.00	1,000.00	50.00
53220 SUBSCRIPTIONS BOOKS	1,200.00	.00	397.00	.00	803.00	33.08
53240 TIRES	21,500.00	.00	17,699.58	3,800.42	.00	100.00
54050 OTHER EQUIPMENT	2,000.00	.00	.00	2,031.52	(31.52)	101.58
Total 3105 FLEET MAINTENANCE	588,780.00	.00	187,679.28	200,572.62	200,528.10	65.94
3107 MATCHING FUNDS						
53230 TRANSFERS	2,500.00	.00	.00	.00	2,500.00	.00
Total 3107 MATCHING FUNDS	2,500.00	.00	.00	.00	2,500.00	.00
3108 STREET LIGHTS						
52140 EQUIPMENT REPAIRS	5,000.00	.00	.00	.00	5,000.00	.00
55020 ELECTRIC	44,950.00	.00	.00	.00	44,950.00	.00
Total 3108 STREET LIGHTS	49,950.00	.00	.00	.00	49,950.00	.00
3109 CEMETERY COMM.						
51020 PART TIME	9,000.00	.00	.00	10,624.14	(1,624.14)	118.05
51040 TEMPORARY	12,000.00	.00	.00	3,809.76	8,190.24	31.75
52130 SERVICE CONTRACTS	4,000.00	.00	.00	1,850.49	2,149.51	46.26
52160 BUILDING REPAIRS/MAINTENANCE	200.00	.00	.00	.00	200.00	.00
52180 PRINTING	400.00	.00	.00	.00	400.00	.00
53140 HAND TOOLS	200.00	.00	.00	.00	200.00	.00
53150 BUILDING SUPPLIES	200.00	.00	.00	.00	200.00	.00
53170 GROUND SUPPLIES	700.00	.00	110.30	39.70	550.00	21.43
53210 OTHER PURCHASED	500.00	.00	.00	.00	500.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
55010 TELEPHONE	357.00	.00	.00	.00	357.00	.00
55020 ELECTRIC	1,200.00	.00	1,049.45	150.55	.00	100.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
Total 3109 CEMETERY COMM.	31,057.00	.00	1,159.75	16,474.64	13,422.61	56.78
3110 TREE WARDEN						
51090 OTHER	4,500.00	.00	.00	2,250.04	2,249.96	50.00
52080 PROFESSIONAL AFFILIATION	250.00	.00	.00	.00	250.00	.00
52130 SERVICE CONTRACTS	65,000.00	.00	30,000.00	24,000.00	11,000.00	83.08

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3110 TREE WARDEN	69,750.00	.00	30,000.00	26,250.04	13,499.96	80.65
3111 FACILITIES - OTHER						
52160 BUILDING REPAIRS/MAINTENANCE	500.00	.00	.00	.00	500.00	.00
55020 ELECTRIC	1,705.00	.00	1,646.97	58.03	.00	100.00
55030 HEATING FUEL	1,030.00	.00	867.51	162.49	.00	100.00
55040 WATER	600.00	.00	103.76	646.24	(150.00)	125.00
55050 SEWER	475.00	.00	.00	475.00	.00	100.00
Total 3111 FACILITIES - OTHER	4,310.00	.00	2,618.24	1,341.76	350.00	91.88
3201 ENGINEERING						
51010 REGULAR FULL TIME	128,575.00	.00	.00	38,293.31	90,281.69	29.78
51020 PART TIME	50,600.00	.00	.00	22,492.43	28,107.57	44.45
51100 LONGEVITY	1,500.00	.00	.00	.00	1,500.00	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52030 LEGAL	.00	.00	9,300.00	5,700.00	(15,000.00)	.00
52040 LICENSES/SUPPORT-DATA PROCESSING	1,350.00	.00	1,345.75	.00	4.25	99.69
52080 PROFESSIONAL AFFILIATION	285.00	.00	285.00	.00	.00	100.00
52090 TRAVEL MEETINGS MILEAGE	50.00	.00	.00	.00	50.00	.00
52100 TRAINING	500.00	.00	100.00	.00	400.00	20.00
52130 SERVICE CONTRACTS	1,140.00	.00	.00	1,200.00	(60.00)	105.26
53010 OFFICE SUPPLIES	1,000.00	.00	275.37	14.71	709.92	29.01
55010 TELEPHONE	315.00	.00	.00	.00	315.00	.00
Total 3201 ENGINEERING	200,315.00	.00	19,206.12	67,700.45	113,408.43	43.39
3301 BLDG. INSPECTION						
51010 REGULAR FULL TIME	146,000.00	.00	.00	71,391.83	74,608.17	48.90
52070 OTHER PROFESSIONAL SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
52080 PROFESSIONAL AFFILIATION	300.00	.00	.00	.00	300.00	.00
52100 TRAINING	1,200.00	.00	.00	765.00	435.00	63.75
52180 PRINTING	200.00	.00	.00	.00	200.00	.00
53220 SUBSCRIPTIONS BOOKS	1,666.00	.00	.00	.00	1,666.00	.00
Total 3301 BLDG. INSPECTION	153,366.00	.00	.00	72,156.83	81,209.17	47.05
3501 HEALTH DEPT.						
52250 GRANTS AND CONTRIBUTIONS	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 3501 HEALTH DEPT.	75,690.00	.00	18,924.35	56,770.65	(5.00)	100.01
4200 HUMAN SERVICES/GA						
51010 REGULAR FULL TIME	205,400.00	.00	.00	100,021.81	105,378.19	48.70
51030 OVERTIME	400.00	.00	.00	339.24	60.76	84.81
51110 DIFFERENTIAL	111.00	.00	.00	533.25	(422.25)	480.41
52040 LICENSES/SUPPORT-DATA PROCESSING	810.00	.00	.00	810.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	465.00	.00	.00	150.00	315.00	32.26
52090 TRAVEL MEETINGS MILEAGE	250.00	.00	.00	433.72	(183.72)	173.49
52100 TRAINING	650.00	.00	.00	299.00	351.00	46.00
52250 GRANTS AND CONTRIBUTIONS	3,000.00	.00	.00	2,500.00	500.00	83.33
53020 OFFICE EQUIPMENT	10.00	.00	.00	20.74	(10.74)	207.40
Total 4200 HUMAN SERVICES/GA	211,096.00	.00	.00	105,107.76	105,988.24	49.79
4205 ELDERLY SERVICES						
51010 REGULAR FULL TIME	69,405.00	.00	.00	32,960.04	36,444.96	47.49
51020 PART TIME	22,470.00	.00	.00	5,061.30	17,408.70	22.53
51043 CLEANING & MAINTENANCE	5,700.00	.00	.00	2,741.21	2,958.79	48.09
51100 LONGEVITY	1,500.00	.00	.00	1,500.00	.00	100.00
52080 PROFESSIONAL AFFILIATION	110.00	.00	.00	.00	110.00	.00
52100 TRAINING	250.00	.00	.00	.00	250.00	.00
52110 POSTAGE	1,300.00	.00	.00	1,300.00	.00	100.00
52130 SERVICE CONTRACTS	5,160.00	.00	1,765.41	3,361.35	33.24	99.36
52160 BUILDING REPAIRS/MAINTENANCE	1,500.00	.00	276.85	73.15	1,150.00	23.33
52220 MEALS	1,850.00	.00	300.00	.00	1,550.00	16.22
52250 GRANTS AND CONTRIBUTIONS	11,748.00	.00	.00	11,748.00	.00	100.00
53010 OFFICE SUPPLIES	75.00	.00	60.28	124.51	(109.79)	246.39
53220 SUBSCRIPTIONS BOOKS	1,515.00	.00	940.10	574.90	.00	100.00
53225 PROGRAM COSTS	7,500.00	.00	3,195.79	1,474.21	2,830.00	62.27
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
55010 TELEPHONE	1,511.00	.00	671.31	713.69	126.00	91.66
55020 ELECTRIC	6,466.00	.00	1,285.12	2,548.21	2,632.67	59.28
55030 HEATING FUEL	5,268.00	.00	3,798.11	1,469.89	.00	100.00
55050 SEWER	475.00	.00	.00	.00	475.00	.00
Total 4205 ELDERLY SERVICES	145,180.00	.00	12,292.97	65,650.46	67,236.57	53.69
5101 BOOTH DIMOCK/PORTER LIBRARIES						
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51121 FRINGE BENEFITS	60,000.00	(4,500.00)	.00	.00	55,500.00	.00
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52040 LICENSES/SUPPORT-DATA PROCESSING	4,680.00	(780.00)	.00	.00	3,900.00	.00
52080 PROFESSIONAL AFFILIATION	1,200.00	.00	.00	.00	1,200.00	.00
52090 TRAVEL MEETINGS MILEAGE	1,000.00	(200.00)	.00	.00	800.00	.00
52130 SERVICE CONTRACTS	20,300.00	1,270.00	.00	.00	21,570.00	.00
52140 EQUIPMENT REPAIRS	6,500.00	(750.00)	.00	.00	5,750.00	.00
52160 BUILDING REPAIRS/MAINTENANCE	8,000.00	(3,000.00)	.00	.00	5,000.00	.00
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	.00	.00	.00	309,000.00	(309,000.00)	.00
53010 OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
53220 SUBSCRIPTIONS BOOKS	12,400.00	16,100.00	.00	.00	28,500.00	.00
53225 PROGRAM COSTS	6,750.00	(1,150.00)	.00	.00	5,600.00	.00
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
55010 TELEPHONE	4,180.00	.00	.00	.00	4,180.00	.00
55020 ELECTRIC	25,000.00	(1,500.00)	.00	.00	23,500.00	.00
55030 HEATING FUEL	9,270.00	(270.00)	.00	.00	9,000.00	.00
55040 WATER	600.00	.00	.00	.00	600.00	.00
55050 SEWER	475.00	(5.00)	.00	.00	470.00	.00
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
Total 5101 BOOTH DIMOCK/PORTER LIBRARIES	618,000.00	.00	.00	309,000.00	309,000.00	50.00
5201 PARKS & REC SUPV/OPERATIONS						
51010 REGULAR FULL TIME	92,830.00	.00	.00	43,776.36	49,053.64	47.16
Total 5201 PARKS & REC SUPV/OPERATIONS	92,830.00	.00	.00	43,776.36	49,053.64	47.16
5203 PATRIOTS PARK						
53230 TRANSFERS	24,200.00	.00	.00	.00	24,200.00	.00
Total 5203 PATRIOTS PARK	24,200.00	.00	.00	.00	24,200.00	.00
5204 CAMP CREASER						
53230 TRANSFERS	2,300.00	.00	.00	.00	2,300.00	.00
Total 5204 CAMP CREASER	2,300.00	.00	.00	.00	2,300.00	.00
5206 LAIDLAW PARK						
53230 TRANSFERS	800.00	.00	.00	.00	800.00	.00
Total 5206 LAIDLAW PARK	800.00	.00	.00	.00	800.00	.00

Town of Coventry
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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
5207 MILLER RICHARDSON						
53230 TRANSFERS	3,450.00	.00	.00	.00	3,450.00	.00
Total 5207 MILLER RICHARDSON	3,450.00	.00	.00	.00	3,450.00	.00
5210 PARKS & REC OPERATIONS						
53230 TRANSFERS	14,904.00	.00	.00	.00	14,904.00	.00
Total 5210 PARKS & REC OPERATIONS	14,904.00	.00	.00	.00	14,904.00	.00
5215 COMMUNITY EVENTS						
53230 TRANSFERS	2,115.00	.00	.00	.00	2,115.00	.00
Total 5215 COMMUNITY EVENTS	2,115.00	.00	.00	.00	2,115.00	.00
5301 MEMORIAL DAY						
52250 GRANTS AND CONTRIBUTIONS	1,400.00	.00	.00	.00	1,400.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
Total 5301 MEMORIAL DAY	3,400.00	.00	551.21	948.79	1,900.00	44.12
8101 MUNICIPAL INSURANCE						
52050 INSURANCE	180,100.00	.00	43,094.68	140,550.32	(3,545.00)	101.97
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	158,333.12	(167,270.00)	480.77
52292 WORKER COMP - PS	96,850.00	.00	.00	3,810.00	93,040.00	3.93
52293 WORKER COMP - PW	81,900.00	.00	.00	.00	81,900.00	.00
52294 WORKER COMP - HS	2,125.00	.00	.00	.00	2,125.00	.00
52295 WORKER COMP - CC	6,365.00	.00	.00	.00	6,365.00	.00
Total 8101 MUNICIPAL INSURANCE	411,270.00	.00	95,961.56	302,693.44	12,615.00	96.93
8102 PENSION/SOCIAL SECURITY						
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	164,000.00	.00	.00	88,727.62	75,272.38	54.10
51065 FICA - PW	160,040.00	.00	.00	65,450.09	94,589.91	40.90
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	11,004.51	11,995.49	47.85
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,115.56	3,384.44	47.93
51071 PENSION - GA	169,700.00	.00	.00	20,807.31	148,892.69	12.26
51072 PENSION - PS	310,100.00	.00	.00	54,136.36	255,963.64	17.46

Town of Coventry
Monthly Expenditure Summary - (ACCTSUM.REP)

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Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
51073 PENSION - PW	246,600.00	.00	.00	16,375.09	230,224.91	6.64
51074 PENSION - HS	37,300.00	.00	.00	2,630.64	34,669.36	7.05
51075 PENSION - CC	21,600.00	.00	.00	1,403.52	20,196.48	6.50
Total 8102 PENSION/SOCIAL SECURITY	1,253,220.00	.00	.00	323,065.42	930,154.58	25.78
8103 HEALTH INSURANCE						
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,766.26	10,030.66	290,503.08	3.90
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	3,614.22	14,107.20	391,278.58	4.33
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,840.80	7,339.72	479,819.48	2.08
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	674.27	2,375.99	66,349.74	4.40
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	383.45	2,216.81	34,899.74	6.93
51720 LIFE INSURANCE	9,000.00	.00	4,298.58	4,601.42	100.00	98.89
Total 8103 HEALTH INSURANCE	1,317,200.00	.00	13,577.58	40,671.80	1,262,950.62	4.12
8301 CONTINGENCY						
53230 TRANSFERS	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
Total 8301 CONTINGENCY	25,000.00	21,600.00	.00	22,501.00	24,099.00	48.29
8303 CLAIMS AND LOSSES						
53230 TRANSFERS	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
Total 8303 CLAIMS AND LOSSES	25,000.00	.00	93,683.00	6,215.00	(74,898.00)	399.59
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
34106 ACTUAL EXPENDITURES BOE	31,457,874.00	.00	12,279.76	11,019,658.72	20,425,935.52	35.07
51000 SALARY AND WAGES	412,815.00	(6,365.00)	.00	.00	406,450.00	.00
51010 REGULAR FULL TIME	5,360,308.00	.00	.00	2,615,587.21	2,744,720.79	48.80
51020 PART TIME	307,220.00	.00	.00	116,950.58	190,269.42	38.07
51030 OVERTIME	238,120.00	.00	.00	143,209.51	94,910.49	60.14
51040 TEMPORARY	65,800.00	.00	.00	16,935.26	48,864.74	25.74
51043 CLEANING & MAINTENANCE	56,678.00	.00	.00	27,413.27	29,264.73	48.37
51059 PAYROLL TAXES & INSURANCE	34,030.00	2,150.00	.00	.00	36,180.00	.00
51063 FICA - GA	114,380.00	.00	.00	59,414.72	54,965.28	51.95
51064 FICA - PS	170,430.00	.00	.00	88,727.62	81,702.38	52.06
51065 FICA - PW	160,040.00	.00	.00	65,450.09	94,589.91	40.90
51066 FICA - HUMAN SVCS	23,000.00	.00	.00	11,004.51	11,995.49	47.85
51067 FICA - CIVIC/CULTURAL	6,500.00	.00	.00	3,115.56	3,384.44	47.93
51070 PENSION	55,000.00	.00	.00	35,200.00	19,800.00	64.00
51071 PENSION - GA	169,700.00	.00	.00	20,807.31	148,892.69	12.26
51072 PENSION - PS	310,100.00	.00	.00	54,136.36	255,963.64	17.46
51073 PENSION - PW	246,600.00	.00	.00	16,375.09	230,224.91	6.64
51074 PENSION - HS	37,300.00	.00	.00	2,630.64	34,669.36	7.05
51075 PENSION - CC	21,600.00	.00	.00	1,403.52	20,196.48	6.50
51090 OTHER	85,250.00	.00	.00	47,283.49	37,966.51	55.47
51100 LONGEVITY	42,000.00	.00	.00	40,200.00	1,800.00	95.71
51110 DIFFERENTIAL	6,322.00	.00	.00	1,731.75	4,590.25	27.39
51121 FRINGE BENEFITS	68,600.00	(4,500.00)	.00	4,260.10	59,839.90	6.65
51711 HEALTH INS GENERAL ADMIN	302,300.00	.00	1,766.26	10,030.66	290,503.08	3.90
51712 HEALTH INS PUBLIC SAFETY	409,000.00	.00	3,614.22	14,107.20	391,278.58	4.33
51713 HEALTH INS PUBLIC WORKS	490,000.00	.00	2,840.80	7,339.72	479,819.48	2.08
51714 HEALTH INS HUMAN SERVICES	69,400.00	.00	674.27	2,375.99	66,349.74	4.40
51715 HEALTH INS CIVIC & CULTURAL	37,500.00	.00	383.45	2,216.81	34,899.74	6.93
51720 LIFE INSURANCE	9,000.00	.00	4,298.58	4,601.42	100.00	98.89
51999 REVENUE OFFSET	(15,200.00)	.00	.00	.00	(15,200.00)	.00
52010 ARCHITECTS AND ENGINEERING	15,000.00	.00	7,900.00	.00	7,100.00	52.67
52015 EARLY VOTING	.00	.00	.00	381.84	(381.84)	.00
52020 FINANCE AND ACCOUNTING	9,500.00	(300.00)	.00	.00	9,200.00	.00
52030 LEGAL	84,000.00	.00	20,409.06	61,083.44	2,507.50	97.02
52040 LICENSES/SUPPORT-DATA PROCESSING	252,190.00	(780.00)	6,682.73	213,524.70	31,202.57	87.59
52050 INSURANCE	197,600.00	.00	45,520.68	149,758.12	2,321.20	98.83
52060 INDEXING RECORDING	26,935.00	.00	1,402.30	8,803.52	16,729.18	37.89
52070 OTHER PROFESSIONAL SERVICES	157,070.00	.00	70,932.53	59,037.99	27,099.48	82.75
52080 PROFESSIONAL AFFILIATION	39,731.00	.00	948.00	30,864.18	7,918.82	80.07
52090 TRAVEL MEETINGS MILEAGE	88,120.00	(200.00)	349.25	5,301.79	82,268.96	6.43
52100 TRAINING	55,630.00	.00	9,612.79	12,976.48	33,040.73	40.61
52110 POSTAGE	28,100.00	.00	1,320.69	13,707.82	13,071.49	53.48
52130 SERVICE CONTRACTS	237,330.00	1,270.00	71,617.71	102,710.87	64,271.42	73.06
52140 EQUIPMENT REPAIRS	88,180.00	(750.00)	11,688.37	60,436.75	15,304.88	82.50
52150 RADIO AND ALARM REPAIRS	5,880.00	.00	1,000.00	49.00	4,831.00	17.84
52160 BUILDING REPAIRS/MAINTENANCE	56,750.00	(3,000.00)	7,174.82	31,475.18	15,100.00	71.91
52170 ADVERTISING	6,900.00	.00	1,893.04	4,101.49	905.47	86.88
52180 PRINTING	29,940.00	.00	125.00	5,881.24	23,933.76	20.06
52190 COPIERS	17,600.00	.00	4,738.57	9,125.43	3,736.00	78.77
52200 EQUIPMENT RENTAL	.00	.00	2,000.00	800.00	(2,800.00)	.00
52220 MEALS	8,665.00	.00	516.18	2,610.87	5,537.95	36.09

Town of Coventry
Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52240 MISCELLANEOUS	4,500.00	(700.00)	.00	.00	3,800.00	.00
52250 GRANTS AND CONTRIBUTIONS	103,068.00	.00	18,924.35	392,942.11	(308,798.46)	399.61
52260 NEGOTIATED UNION CONTRACT	1,800.00	.00	.00	.00	1,800.00	.00
52270 OTHER SERVICES	6,415.00	.00	478.47	1,267.73	4,668.80	27.22
52280 AUDIT	37,700.00	.00	12,340.18	30,216.82	(4,857.00)	112.88
52291 WORKER COMP - GA	43,930.00	.00	52,866.88	158,333.12	(167,270.00)	480.77
52292 WORKER COMP - PS	96,850.00	.00	.00	3,810.00	93,040.00	3.93
52293 WORKER COMP - PW	81,900.00	.00	.00	.00	81,900.00	.00
52294 WORKER COMP - HS	2,125.00	.00	.00	.00	2,125.00	.00
52295 WORKER COMP - CC	6,365.00	.00	.00	.00	6,365.00	.00
52840 VETERANS' PROGRAMS	1,500.00	.00	551.21	948.79	.00	100.00
52869 FEES	4,075.00	.00	.00	4,158.00	(83.00)	102.04
53010 OFFICE SUPPLIES	20,615.00	.00	2,580.27	6,715.04	11,319.69	45.09
53020 OFFICE EQUIPMENT	110.00	.00	9.42	173.18	(72.60)	166.00
53030 MICROFILM PHOTO SUPPLIES	600.00	.00	.00	.00	600.00	.00
53040 GASOLINE	91,920.00	.00	45,274.78	26,940.94	19,704.28	78.56
53050 DIESEL FUEL	76,440.00	.00	52,966.45	15,093.52	8,380.03	89.04
53060 MOTOR OIL LUBRICANTS	6,800.00	.00	1,943.22	4,856.78	.00	100.00
53070 CUSTODIAL SUPPLIES	6,560.00	.00	3,352.78	2,547.22	660.00	89.94
53080 PAPER GOODS	5,200.00	.00	.00	67.53	5,132.47	1.30
53090 CLOTHING SAFETY EQUIPMENT	54,050.00	.00	13,706.26	21,733.53	18,610.21	65.57
53091 OSHA REQMTS	6,000.00	.00	2,475.00	26,515.00	(22,990.00)	483.17
53092 NFPA REQMTS	12,500.00	.00	321.58	12,178.42	.00	100.00
53093 OSHA FINES	.00	.00	.00	2,100.00	(2,100.00)	.00
53100 AUTO PARTS	16,400.00	.00	5,618.80	5,892.09	4,889.11	70.19
53110 TRUCK PARTS	67,105.00	.00	16,925.13	24,803.75	25,376.12	62.18
53120 EQUIPMENT PARTS	73,525.00	.00	38,156.66	18,246.48	17,121.86	76.71
53130 WELDING SUPPLIES	2,125.00	.00	1,418.52	706.48	.00	100.00
53140 HAND TOOLS	5,800.00	.00	190.05	1,785.99	3,823.96	34.07
53150 BUILDING SUPPLIES	3,450.00	.00	890.03	309.97	2,250.00	34.78
53160 CEMENT SAND SALT GRAVEL	146,500.00	.00	103,416.13	2,037.97	41,045.90	71.98
53170 GROUND SUPPLIES	28,950.00	.00	11,141.48	18,723.45	(914.93)	103.16
53180 STREET CLEANING SUPPLIES	2,500.00	.00	1,588.89	411.11	500.00	80.00
53190 POLICE EQUIPMENT SUPPLIES	11,700.00	.00	640.23	1,504.09	9,555.68	18.33
53200 TRAFFIC CONTROL SIGNS	8,000.00	.00	4,539.00	4,001.00	(540.00)	106.75
53210 OTHER PURCHASED	12,650.00	.00	6,211.00	815.42	5,623.58	55.55
53220 SUBSCRIPTIONS BOOKS	18,911.00	16,100.00	1,406.32	1,005.68	32,599.00	6.89
53225 PROGRAM COSTS	14,250.00	(1,150.00)	3,195.79	1,474.21	8,430.00	35.65
53230 TRANSFERS	388,415.00	21,600.00	93,683.00	28,716.00	287,616.00	29.85
53240 TIRES	25,800.00	.00	19,133.31	5,166.69	1,500.00	94.19
53280 ASPHALT/HOT & COLD PATCH	25,000.00	.00	18,412.04	87.96	6,500.00	74.00
53290 KENNEL SERVICES	5,000.00	.00	5,000.00	5,000.00	(5,000.00)	200.00
53300 PUBLIC RELATIONS	6,400.00	.00	.00	5,060.66	1,339.34	79.07
53610 VAN EXPENSES	1,377.00	.00	.00	.00	1,377.00	.00
54010 IMPROVEMENTS NOT BUILDING	800.00	.00	.00	.00	800.00	.00
54020 OFFICE FURNITURE & EQUIPMENT	750.00	.00	.00	3,438.33	(2,688.33)	458.44
54050 OTHER EQUIPMENT	13,750.00	.00	3,216.76	11,666.45	(1,133.21)	108.24
54540 COMPUTER REPLACEMENT AND UPGRADES	3,000.00	.00	.00	.00	3,000.00	.00
54960 EQUIPMENT PURCHASES	7,000.00	.00	900.00	837.00	5,263.00	24.81
55010 TELEPHONE	43,554.00	.00	15,899.89	18,590.11	9,064.00	79.19
55020 ELECTRIC	195,669.00	(1,500.00)	57,609.00	42,364.33	94,195.67	51.49

Town of Coventry

Monthly Expenditure Summary - (COUNCILOBJ.REP)

Fiscal Year: 2026 to 2026 for Dates from 01-Jul-2025 to 31-Dec-2025

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55030 HEATING FUEL	75,318.00	(270.00)	38,195.37	18,513.98	18,338.65	75.56
55040 WATER	1,740.00	.00	491.11	798.89	450.00	74.14
55050 SEWER	6,150.00	(5.00)	.00	5,225.00	920.00	85.03
55130 DISPOSAL FEES	4,000.00	.00	.00	.00	4,000.00	.00
57040 DOG TAGS	300.00	.00	.00	44.29	255.71	14.76
57050 VETERINARY FEES	1,500.00	.00	284.75	215.25	1,000.00	33.33
57060 ST CT LICENSE FEES	4,200.00	.00	.00	4,221.20	(21.20)	100.51
57064 PET ADOPTION FEES DEP	250.00	.00	.00	45.00	205.00	18.00
58190 ANNIVERSARY CELEBRATIONS	500.00	.00	.00	.00	500.00	.00
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	1,500.00	.00	.00	.00	1,500.00	.00
*** Grand Total ***	44,051,650.00	21,600.00	947,643.17	16,147,104.38	26,978,502.45	38.79

===== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 0000 to 8900
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Capital and Debt Service Summary

Fiscal Year: 2026 to 2026

Trans Date	Code Description / Vendor	Check Vouch	PO# / Jrnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
110 GENERAL FUND										
9101 DEBT SERVICE										
52312	SEWER EXPANSION PROJECT - CWF LOAN					551,368.00	275,682.97	45,947.16	321,630.11	2.08
52554	SCHOOL ASBESTOS ABATEMENT					24,480.00	24,480.00	.00	.00	.00
52556	WATER SYSTEM MANDATES					24,480.00	24,480.00	.00	.00	.00
52564	PARKER BRIDGE RD BRIDGE					11,220.00	11,220.00	.00	.00	.00
52587	POLICE STATION BONDS					76,500.00	76,500.00	.00	.00	.00
57542	DEBT SERVICE EXPENDITURES					390,000.00	389,714.44	.00	.00	285.56
57543	FINANCING COSTS 2006 BONDS					6,120.00	6,120.00	.00	.00	.00
58290	PUBLIC WORKS FACILITY					186,660.00	171,360.00	.00	.00	15,300.00
58295	ROAD WORK					210,004.00	22,501.88	.00	.00	187,502.12
58300	PUCKER ST BRIDGE					30,055.00	2,777.50	.00	.00	27,277.50
58453	NORTH COVENTRY FIREHOUSE RENOVATIONS					103,913.00	9,456.26	.00	.00	94,456.74
58454	ROOF REPAIR/REPLACEMENT					93,940.00	86,240.00	.00	.00	7,700.00
58558	2019 SCHOOL CODE AND ENERGY BONDS					177,063.00	23,531.26	.00	.00	153,531.74
58559	2019 JONES CROSSING BRIDGE BONDING					47,863.00	6,431.25	.00	.00	41,431.75
58560	ROAD BONDS 2020					273,500.00	36,750.00	.00	.00	236,750.00
58562	SCHOOL ROOF REPLACEMENT (2022 BOND)					268,150.00	56,575.00	.00	.00	211,575.00
58563	LIBRARY RENOVATION (2022 BOND)					67,200.00	13,600.00	.00	.00	53,600.00
58564	SOFTBALL FIELD					31,450.00	5,725.00	.00	.00	25,725.00
58590	SERVICE TRUCK					17,000.00	.00	.00	.00	17,000.00
58653	TANKER TRUCK (2)					40,330.00	.00	.00	.00	40,330.00
58654	TANKER (3)					56,817.00	58,816.00	.00	.00	(1,999.00)
58680	DUMP TRUCK (1)					30,630.00	31,671.77	.00	.00	(1,041.77)
58681	DUMP TRUCK (2)					37,750.00	49,928.32	.00	.00	(12,178.32)
58682	DUMP TRUCK (3)					22,875.00	.00	.00	.00	22,875.00
58684	DUMP TRUCK (5)					23,750.00	23,746.97	.00	.00	3.03
58695	SMALL DUMP & MOWER					32,858.00	32,858.00	.00	.00	.00
58707	POLICE CRUISER					12,180.00	.00	.00	.00	12,180.00
58735	BONDS 2023					466,150.00	366,325.00	.00	.00	99,825.00
Total 9101 DEBT SERVICE						3,314,306.00	1,806,491.62	45,947.16	321,630.11	1,232,131.43
9201 CAPITAL EXPENDITURES										
54300	CAPITAL & NONRECURRING					25,000.00	.00	.00	.00	25,000.00
57980	LAKE MANAGEMENT PROJECTS					21,201.00	.00	.00	.00	21,201.00
58540	COMPUTER REPLACEMENT AND UPGRADES					105,000.00	208,127.25	92,323.25	.00	(10,804.00)
58702	POLICE CRUISER					105,000.00	.00	.00	.00	105,000.00
58727	SCBA FIRE PAKS					16,000.00	.00	.00	.00	16,000.00
58730	FIRE EQUIPMENT/GEAR					13,000.00	.00	.00	.00	13,000.00
58732	FIRE HOSE/EQUIPMENT					12,000.00	.00	.00	.00	12,000.00
59880	SUMMER ROAD PROGRAM					135,000.00	.00	.00	.00	135,000.00
59910	EDUCATIONAL COMPUTERS					35,000.00	.00	.00	.00	35,000.00
59911	NETWORK REFRESH					100,114.00	192,545.75	108,013.25	.00	15,581.50
Total 9201 CAPITAL EXPENDITURES						567,315.00	400,673.00	200,336.50	.00	366,978.50

Fiscal Year: 2026 to 2026

Trans Date	Code	Description / Vendor	Check Vouch	PO# / Jnl#	GLPost#	User Batch	Approp/Open	Debit	Credit	Encumbrances	Balance
Total 110 GENERAL FUND							3,881,621.00	2,207,164.62	246,283.66	321,630.11	1,599,109.93
*** Grand Total ***							3,881,621.00	2,207,164.62	246,283.66	321,630.11	1,599,109.93

==== Selection Legend =====

Account Type: E
FY: 2026 to 2026
Trx. Date: 01-Jul-2025 to 31-Dec-2025
Department: 9101 to 9201
From Fund: 110 to 110
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
224 RECREATION PROGRAMS					
5202 LISICKE					
40421 USER FEES COLLECTED	18,500.00	.00	.00	4,248.48	(14,251.52)
40422 RENTAL INCOME	1,380.00	.00	.00	.00	(1,380.00)
40871 TRANSFER FROM	1,750.00	.00	.00	.00	(1,750.00)
51042 GATEKEEPERS/MAINT	(15,127.00)	.00	7,882.84	.00	7,244.16
51060 FICA	(1,000.00)	.00	656.08	.00	343.92
52130 SERVICE CONTRACTS	(1,000.00)	.00	525.00	.00	475.00
52140 EQUIPMENT REPAIRS	(750.00)	.00	404.50	.00	345.50
52350 EQUIPMENT	(750.00)	.00	615.99	.00	134.01
55020 ELECTRIC	(750.00)	.00	750.00	.00	.00
Total 5202 LISICKE	2,253.00	.00	10,834.41	4,248.48	(8,838.93)
5203 PATRIOTS PARK					
40421 USER FEES COLLECTED	21,845.00	.00	.00	10,767.15	(11,077.85)
40422 RENTAL INCOME	25,000.00	.00	.00	13,614.76	(11,385.24)
40424 MISCELLANEOUS	11,600.00	.00	.00	5,000.00	(6,600.00)
40871 TRANSFER FROM	24,200.00	.00	.00	.00	(24,200.00)
51040 TEMPORARY	(31,944.00)	.00	11,640.17	.00	20,303.83
51042 GATEKEEPERS/MAINT	(21,677.00)	.00	8,172.06	.00	13,504.94
51043 CLEANING & MAINTENANCE	(11,000.00)	.00	3,871.34	.00	7,128.66
51060 FICA	(4,945.00)	.00	1,833.49	.00	3,111.51
52100 TRAINING	(2,650.00)	.00	845.00	.00	1,805.00
52130 SERVICE CONTRACTS	(15,200.00)	.00	13,595.00	.00	1,605.00
52140 EQUIPMENT REPAIRS	(2,500.00)	.00	1,500.00	.00	1,000.00
52160 BUILDING REPAIRS/MAINTENANCE	(5,000.00)	.00	467.10	.00	4,532.90
52161 PLAYGROUND SAFETY AND REPAIRS	(2,500.00)	.00	.00	.00	2,500.00
52240 MISCELLANEOUS	(1,000.00)	.00	246.37	.00	753.63
53070 CUSTODIAL SUPPLIES	(3,500.00)	.00	3,500.00	.00	.00
53090 CLOTHING SAFETY EQUIPMENT	(2,000.00)	.00	1,146.95	.00	853.05
55020 ELECTRIC	(2,700.00)	.00	2,700.00	.00	.00
55050 SEWER	(2,500.00)	.00	2,375.00	.00	125.00
58292 STEAP GRANT MATCH	.00	.00	7,500.00	.00	(7,500.00)
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(4,000.00)	.00	.00	.00	4,000.00
Total 5203 PATRIOTS PARK	(30,471.00)	.00	59,392.48	29,381.91	460.43
5204 CAMP CREASER					
40421 USER FEES COLLECTED	.00	.00	.00	230.00	230.00
40422 RENTAL INCOME	300.00	.00	.00	539.00	239.00
40424 MISCELLANEOUS	600.00	.00	.00	.00	(600.00)
40871 TRANSFER FROM	3,550.00	.00	.00	.00	(3,550.00)
52130 SERVICE CONTRACTS	(3,250.00)	.00	3,500.00	.00	(250.00)
52160 BUILDING REPAIRS/MAINTENANCE	(500.00)	.00	200.00	.00	300.00

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
55020 ELECTRIC	(700.00)	.00	700.00	.00	.00
Total 5204 CAMP CREASER	.00	.00	4,400.00	769.00	(3,631.00)
5205 MILLBROOK PLACE					
40422 RENTAL INCOME	19,000.00	.00	.00	5,248.86	(13,751.14)
51043 CLEANING & MAINTENANCE	(3,800.00)	.00	1,578.94	.00	2,221.06
51060 FICA	(275.00)	.00	.00	.00	275.00
51860 EXPENDITURES	(750.00)	.00	700.00	.00	50.00
52160 BUILDING REPAIRS/MAINTENANCE	(2,500.00)	.00	2,335.79	.00	164.21
53150 BUILDING SUPPLIES	(1,700.00)	.00	1,500.00	.00	200.00
55020 ELECTRIC	(2,800.00)	.00	2,000.00	.00	800.00
55050 SEWER	(500.00)	.00	475.00	.00	25.00
Total 5205 MILLBROOK PLACE	6,675.00	.00	8,589.73	5,248.86	(10,015.87)
5206 LAIDLAW PARK					
40422 RENTAL INCOME	150.00	.00	.00	3,239.00	3,089.00
40871 TRANSFER FROM	800.00	.00	.00	.00	(800.00)
51860 EXPENDITURES	.00	.00	1,572.43	.00	(1,572.43)
52160 BUILDING REPAIRS/MAINTENANCE	(150.00)	.00	150.00	.00	.00
55020 ELECTRIC	(800.00)	.00	500.00	.00	300.00
Total 5206 LAIDLAW PARK	.00	.00	2,222.43	3,239.00	1,016.57
5207 MILLER RICHARDSON					
40422 RENTAL INCOME	300.00	.00	.00	13,630.00	13,330.00
40871 TRANSFER FROM	3,450.00	.00	.00	.00	(3,450.00)
51860 EXPENDITURES	(1,000.00)	.00	4,667.35	.00	(3,667.35)
52160 BUILDING REPAIRS/MAINTENANCE	(250.00)	.00	524.84	.00	(274.84)
55020 ELECTRIC	(2,500.00)	.00	2,000.00	.00	500.00
Total 5207 MILLER RICHARDSON	.00	.00	7,192.19	13,630.00	6,437.81
5210 PARKS & REC OPERATIONS					
40601 INVESTMENT INCOME	4,000.00	.00	.00	.00	(4,000.00)
40623 SURCHARGE	12,000.00	.00	.00	3,825.98	(8,174.02)
40862 USE OF FUND BALANCE	(17,094.00)	.00	.00	.00	17,094.00
40871 TRANSFER FROM	26,504.00	.00	.00	.00	(26,504.00)
51010 REGULAR FULL TIME	(57,680.00)	.00	31,282.35	.00	26,397.65
51020 PART TIME	(5,000.00)	.00	3,158.63	.00	1,841.37
51060 FICA	(4,795.00)	.00	705.01	.00	4,089.99
52040 LICENSES/SUPPORT-DATA PROCESSING	(1,720.00)	.00	3,366.00	.00	(1,646.00)
52100 TRAINING	(1,800.00)	.00	1,416.00	.00	384.00
52130 SERVICE CONTRACTS	(20,250.00)	.00	11,371.06	.00	8,878.94

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
52180 PRINTING	(3,000.00)	.00	2,600.00	.00	400.00
52240 MISCELLANEOUS	(500.00)	.00	.00	.00	500.00
Total 5210 PARKS & REC OPERATIONS	(69,335.00)	.00	53,899.05	3,825.98	19,261.93
5211 SWIMMING LESSONS					
40803 SWIM LESSON FEES	.00	.00	.00	(182.40)	(182.40)
51860 EXPENDITURES	.00	.00	127.75	.00	(127.75)
Total 5211 SWIMMING LESSONS	.00	.00	127.75	(182.40)	(310.15)
5212 YOUTH PROGRAMS					
40817 PROGRAM FEE REVENUE	19,000.00	.00	.00	3,001.00	(15,999.00)
51020 PART TIME	(1,500.00)	.00	557.50	.00	942.50
51060 FICA	(100.00)	.00	.00	.00	100.00
51860 EXPENDITURES	(12,200.00)	.00	2,710.00	.00	9,490.00
Total 5212 YOUTH PROGRAMS	5,200.00	.00	3,267.50	3,001.00	(5,466.50)
5213 TRIPS					
40817 PROGRAM FEE REVENUE	2,000.00	.00	.00	2,323.28	323.28
51860 EXPENDITURES	(1,750.00)	.00	4,128.25	.00	(2,378.25)
Total 5213 TRIPS	250.00	.00	4,128.25	2,323.28	(2,054.97)
5214 WELLNESS					
40817 PROGRAM FEE REVENUE	16,800.00	.00	.00	5,328.00	(11,472.00)
51860 EXPENDITURES	(11,800.00)	.00	7,238.90	.00	4,561.10
Total 5214 WELLNESS	5,000.00	.00	7,238.90	5,328.00	(6,910.90)
5215 COMMUNITY EVENTS					
40429 DONATIONS	250.00	.00	.00	250.00	.00
40817 PROGRAM FEE REVENUE	1,250.00	.00	.00	.00	(1,250.00)
40871 TRANSFER FROM	2,115.00	.00	.00	.00	(2,115.00)
51020 PART TIME	(1,100.00)	.00	373.74	.00	726.26
51060 FICA	(65.00)	.00	.00	.00	65.00
51860 EXPENDITURES	(2,450.00)	.00	996.17	.00	1,453.83
Total 5215 COMMUNITY EVENTS	.00	.00	1,369.91	250.00	(1,119.91)
5216 ADULT PROGRAMS					
40817 PROGRAM FEE REVENUE	8,540.00	.00	.00	10,563.40	2,023.40

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
51860 EXPENDITURES	(975.00)	.00	295.50	.00	679.50
Total 5216 ADULT PROGRAMS	7,565.00	.00	295.50	10,563.40	2,702.90
5217 SPECIALTY CAMPTS					
40817 PROGRAM FEE REVENUE	16,675.00	.00	.00	15,546.00	(1,129.00)
51860 EXPENDITURES	(13,227.00)	.00	13,301.60	.00	(74.60)
Total 5217 SPECIALTY CAMPTS	3,448.00	.00	13,301.60	15,546.00	(1,203.60)
5218 SUMMER CAMP					
40808 CITS	6,786.00	.00	.00	3,082.00	(3,704.00)
40809 BEFORE/AFTER CARE	7,455.00	.00	.00	11,215.00	3,760.00
40810 SUMMER CAMP FEES	144,000.00	.00	.00	150,310.00	6,310.00
40813 RECREATION TRIPS	8,640.00	.00	.00	8,990.56	350.56
51010 REGULAR FULL TIME	(7,765.00)	.00	5,751.96	.00	2,013.04
51020 PART TIME	(89,853.00)	.00	63,938.48	.00	25,914.52
51030 OVERTIME	(200.00)	.00	442.03	.00	(242.03)
51060 FICA	(7,485.00)	.00	6,215.59	.00	1,269.41
52100 TRAINING	(1,500.00)	.00	300.00	.00	1,200.00
52200 EQUIPMENT RENTAL	(6,000.00)	.00	4,991.54	.00	1,008.46
53090 CLOTHING SAFETY EQUIPMENT	(2,500.00)	.00	.00	.00	2,500.00
53225 PROGRAM COSTS	(7,000.00)	.00	3,996.26	.00	3,003.74
55020 ELECTRIC	(2,400.00)	.00	1,700.00	.00	700.00
57210 FIELD TRIPS	(9,315.00)	.00	4,010.25	.00	5,304.75
58420 MAJOR MAINTENANCE & CASUALTY REPAIR	(3,000.00)	.00	250.00	.00	2,750.00
Total 5218 SUMMER CAMP	29,863.00	.00	91,596.11	173,597.56	52,138.45
5219 FIRE WORKS					
40820 FIRST NIGHT/FIREWORKS	.00	.00	.00	703.00	703.00
51860 EXPENDITURES	.00	.00	24,000.00	.00	(24,000.00)
Total 5219 FIRE WORKS	.00	.00	24,000.00	703.00	(23,297.00)
5220 BASKETBALL					
40817 PROGRAM FEE REVENUE	37,575.00	.00	.00	44,214.99	6,639.99
51020 PART TIME	(4,300.00)	.00	1,301.17	.00	2,998.83
51060 FICA	(330.00)	.00	.00	.00	330.00
51860 EXPENDITURES	(26,500.00)	.00	21,602.64	.00	4,897.36
Total 5220 BASKETBALL	6,445.00	.00	22,903.81	44,214.99	14,866.18

Town of Coventry
Revenue and Expenditure Summary - Recreation

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
5221 AFTER SCHOOL					
40421 USER FEES COLLECTED	74,100.00	.00	.00	36,426.51	(37,673.49)
40441 MORNING CARE FEES	25,830.00	.00	.00	11,577.00	(14,253.00)
40705 OTHER	2,750.00	.00	.00	2,650.00	(100.00)
40817 PROGRAM FEE REVENUE	9,450.00	.00	.00	1,740.00	(7,710.00)
51010 REGULAR FULL TIME	(34,125.00)	.00	16,365.04	.00	17,759.96
51020 PART TIME	(24,224.00)	.00	16,525.69	.00	7,698.31
51060 FICA	(4,470.00)	.00	2,600.65	.00	1,869.35
51860 EXPENDITURES	(7,600.00)	.00	5,999.25	.00	1,600.75
52160 BUILDING REPAIRS/MAINTENANCE	(4,000.00)	.00	1,801.62	.00	2,198.38
55020 ELECTRIC	(4,000.00)	.00	4,000.00	.00	.00
55030 HEATING FUEL	(8,000.00)	.00	8,000.00	.00	.00
Total 5221 AFTER SCHOOL	25,711.00	.00	55,292.25	52,393.51	(28,609.74)
7715 PROGRAMS					
52240 MISCELLANEOUS	.00	.00	1,092.40	.00	(1,092.40)
Total 7715 PROGRAMS	.00	.00	1,092.40	.00	(1,092.40)
7726 AFTER SCHOOL PROGRAM					
51060 FICA	.00	.00	51.98	.00	(51.98)
Total 7726 AFTER SCHOOL PROGRAM	.00	.00	51.98	.00	(51.98)
Total 224 RECREATION PROGRAMS	(7,396.00)	.00	371,196.25	368,081.57	4,281.32
***** Net Total *****	(7,396.00)	.00	371,196.25	368,081.57	4,281.32

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 224 to 224
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - COVRRRA

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218 COVRRRA					
7601 SOLID WASTE FEE COLL/EXPENDITURES					
218-7601-40211 CURRENT	1,623,285.00	.00	.00	480,093.51	(1,143,191.49)
218-7601-40212 DELINQUENT	35,000.00	.00	.00	3,788.00	(31,212.00)
218-7601-40213 INT & PENALTIES	30,000.00	.00	.00	3,555.39	(26,444.61)
218-7601-51010 REGULAR FULL TIME	76,500.00	.00	39,866.58	.00	36,633.42
218-7601-51030 OVERTIME	1,000.00	.00	.27	.00	999.73
218-7601-51060 FICA	8,080.00	.00	1,908.19	.00	6,171.81
218-7601-51090 OTHER	500.00	.00	.00	.00	500.00
218-7601-51710 HEALTH INSURANCE	30,000.00	.00	.00	.00	30,000.00
218-7601-51720 LIFE INSURANCE	250.00	.00	150.00	.00	100.00
218-7601-52010 ARCHITECTS AND ENGINEERING	35,000.00	.00	41,105.00	.00	(6,105.00)
218-7601-52070 OTHER PROFESSIONAL SERVICES	2,500.00	.00	1,070.10	.00	1,429.90
218-7601-52110 POSTAGE	1,200.00	.00	.00	.00	1,200.00
218-7601-52180 PRINTING	3,000.00	.00	.00	.00	3,000.00
218-7601-52250 GRANTS AND CONTRIBUTIONS	16,570.00	.00	3,525.00	.00	13,045.00
218-7601-52280 AUDIT	1,435.00	.00	1,435.00	.00	.00
218-7601-53040 GASOLINE	500.00	.00	.00	.00	500.00
218-7601-55110 HAULER FEES	900,000.00	.00	844,685.00	.00	55,315.00
218-7601-55130 DISPOSAL FEES	500,000.00	.00	367,092.90	.00	132,907.10
Total 7601 SOLID WASTE FEE COLL/EXPENDITURES	111,750.00	.00	1,300,838.04	487,436.90	(925,151.14)
7602 TRANSFER STATION COLLECTIONS/EXPENDITURE					
218-7602-40421 USER FEES COLLECTED	40,000.00	.00	.00	31,964.28	(8,035.72)
218-7602-40431 RECYCLING PROCEEDS-CURBSIDE	6,000.00	.00	.00	6,311.92	311.92
218-7602-51020 PART TIME	28,000.00	.00	9,355.00	.00	18,645.00
218-7602-51030 OVERTIME	2,000.00	.00	7,136.45	.00	(5,136.45)
218-7602-52080 PROFESSIONAL AFFILIATION	.00	.00	125.00	.00	(125.00)
218-7602-52130 SERVICE CONTRACTS	15,500.00	.00	12,647.40	.00	2,852.60
218-7602-52140 EQUIPMENT REPAIRS	400.00	.00	1,600.00	.00	(1,200.00)
218-7602-52180 PRINTING	300.00	.00	300.00	.00	.00
218-7602-52270 OTHER SERVICES	250.00	.00	275.00	.00	(25.00)
218-7602-55020 ELECTRIC	500.00	.00	.00	.00	500.00
218-7602-55100 MISCELLANEOUS EXP	1,200.00	.00	1,075.00	.00	125.00
218-7602-55110 HAULER FEES	27,000.00	.00	14,000.00	.00	13,000.00
218-7602-55130 DISPOSAL FEES	50,000.00	.00	68,343.36	.00	(18,343.36)
Total 7602 TRANSFER STATION COLLECTIONS/EXPENDITURE	(79,150.00)	.00	114,857.21	38,276.20	2,568.99
7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES					
218-7603-40430 BAG/BIN SALES	400.00	.00	.00	.00	(400.00)
218-7603-40435 RECYCLING REBATE	17,000.00	.00	.00	.00	(17,000.00)
218-7603-40601 INVESTMENT INCOME	5,800.00	.00	.00	.00	(5,800.00)
218-7603-40874 TRANSFER FROM RESERVES	(55,800.00)	.00	.00	.00	55,800.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
218-7603-53254 RECYCLING REBATE EXPEND (ANTI-LITTER)	.00	44,500.00	5,200.00	.00	39,300.00
Total 7603 OTHER SOLID WASTE RECEIPTS/EXPENDITURES	(32,600.00)	(44,500.00)	5,200.00	.00	71,900.00
Total 218 COVRRRA	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)
***** Net Total *****	.00	(44,500.00)	1,420,895.25	525,713.10	(850,682.15)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 218 to 218
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - Sewer Use

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
223 SEWER OPERATING					
7501 SEWER USER OPERATIONS					
223-7501-51010 REGULAR FULL TIME	223,830.00	.00	116,696.32	.00	107,133.68
223-7501-51030 OVERTIME	12,000.00	.00	5,922.61	.00	6,077.39
223-7501-51060 FICA	14,000.00	.00	7,368.58	.00	6,631.42
223-7501-51100 LONGEVITY	2,600.00	.00	2,600.00	.00	.00
223-7501-51110 DIFFERENTIAL	1,100.00	.00	877.52	.00	222.48
223-7501-51710 HEALTH INSURANCE	62,900.00	.00	.00	.00	62,900.00
223-7501-51720 LIFE INSURANCE	1,025.00	.00	980.00	.00	45.00
223-7501-52030 LEGAL	1,500.00	.00	2,000.00	.00	(500.00)
223-7501-52070 OTHER PROFESSIONAL SERVICES	25,425.00	.00	23,054.00	.00	2,371.00
223-7501-52080 PROFESSIONAL AFFILIATION	480.00	.00	425.00	.00	55.00
223-7501-52100 TRAINING	1,200.00	.00	400.00	.00	800.00
223-7501-52130 SERVICE CONTRACTS	62,600.00	.00	76,312.00	.00	(13,712.00)
223-7501-52140 EQUIPMENT REPAIRS	31,500.00	.00	15,004.00	.00	16,496.00
223-7501-52170 ADVERTISING	1,500.00	.00	1,464.69	.00	35.31
223-7501-52180 PRINTING	1,000.00	.00	.00	.00	1,000.00
223-7501-52280 AUDIT	1,200.00	.00	1,200.00	.00	.00
223-7501-53010 OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
223-7501-53040 GASOLINE	7,500.00	.00	2,512.60	.00	4,987.40
223-7501-53050 DIESEL FUEL	500.00	.00	309.49	.00	190.51
223-7501-53090 CLOTHING SAFETY EQUIPMENT	4,650.00	.00	4,116.25	.00	533.75
223-7501-53220 SUBSCRIPTIONS BOOKS	200.00	.00	.00	.00	200.00
223-7501-54050 OTHER EQUIPMENT	31,600.00	.00	20,478.43	.00	11,121.57
223-7501-55010 TELEPHONE	3,900.00	.00	3,861.67	.00	38.33
223-7501-55020 ELECTRIC	26,500.00	.00	30,000.00	.00	(3,500.00)
223-7501-55030 HEATING FUEL	16,225.00	.00	15,000.00	.00	1,225.00
223-7501-57070 EQUIPMENT MAINTENANCE	3,500.00	.00	4,834.00	.00	(1,334.00)
223-7501-57080 PERMIT FEES	555.00	.00	800.00	.00	(245.00)
Total 7501 SEWER USER OPERATIONS	(539,990.00)	.00	336,217.16	.00	203,772.84
7502 SEWER USER REVENUES					
223-7502-40202 TRANSFER TO RESERVES	135,163.00	.00	.00	.00	(135,163.00)
223-7502-40211 CURRENT	551,427.00	.00	.00	64,469.87	(486,957.13)
223-7502-40212 DELINQUENT	16,000.00	.00	.00	4,375.61	(11,624.39)
223-7502-40213 INT & PENALTIES	12,000.00	.00	.00	2,540.66	(9,459.34)
223-7502-40601 INVESTMENT INCOME	16,000.00	.00	.00	.00	(16,000.00)
223-7502-40658 INSPECTIONS	400.00	.00	.00	200.00	(200.00)
Total 7502 SEWER USER REVENUES	730,990.00	.00	.00	71,586.14	(659,403.86)
7503 WPCA NONOPERATING					
223-7503-54300 CAPITAL & NONRECURRING	136,000.00	.00	51,023.69	.00	84,976.31
223-7503-57542 DEBT SERVICE EXPENDITURES	55,000.00	.00	.00	.00	55,000.00

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
Total 7503 WPCA NONOPERATING	(191,000.00)	.00	51,023.69	.00	139,976.31
Total 223 SEWER OPERATING	.00	.00	387,240.85	71,586.14	(315,654.71)
***** Net Total *****	.00	.00	387,240.85	71,586.14	(315,654.71)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 223 to 223
Account Sub Type: CP

Town of Coventry
Revenue and Expenditure Summary - EMS

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
=====					
250 EMS SERVICES					
2204 AMBULANCE-PARAMEDIC					
250-2204-40429 DONATIONS	300.00	.00	.00	1,025.00	725.00
250-2204-40601 INVESTMENT INCOME	1,000.00	.00	.00	.00	(1,000.00)
250-2204-40624 GENERAL FUND TRANSFERS	288,176.00	.00	.00	.00	(288,176.00)
250-2204-40805 AMBULANCE REVENUE RECOVERY	450,000.00	.00	.00	297,034.21	(152,965.79)
250-2204-40874 TRANSFER FROM RESERVES	25,350.00	.00	.00	.00	(25,350.00)
250-2204-51010 REGULAR FULL TIME	322,200.00	.00	156,169.20	.00	166,030.80
250-2204-51020 PART TIME	77,530.00	.00	73,087.20	.00	4,442.80
250-2204-51030 OVERTIME	.00	.00	1,545.96	.00	(1,545.96)
250-2204-51040 OFFICER STIPENDS	33,000.00	.00	2,100.00	.00	30,900.00
250-2204-51064 FICA - NC	35,000.00	.00	18,445.31	.00	16,554.69
250-2204-51070 PENSION	23,000.00	.00	.00	.00	23,000.00
250-2204-51090 OTHER	.00	.00	3,284.98	.00	(3,284.98)
250-2204-51712 HEALTH INS PUBLIC SAFETY	35,500.00	.00	8,581.10	.00	26,918.90
250-2204-52050 INSURANCE	18,600.00	.00	16,805.00	.00	1,795.00
250-2204-52070 OTHER PROFESSIONAL SERVICES	5,000.00	.00	3,000.00	.00	2,000.00
250-2204-52080 PROFESSIONAL AFFILIATION	400.00	.00	.00	.00	400.00
250-2204-52090 TRAVEL MEETINGS MILEAGE	10,000.00	.00	21,600.00	.00	(11,600.00)
250-2204-52100 TRAINING	8,000.00	.00	4,000.00	.00	4,000.00
250-2204-52110 POSTAGE	300.00	.00	150.00	.00	150.00
250-2204-52130 SERVICE CONTRACTS	148,340.00	.00	180,718.65	.00	(32,378.65)
250-2204-52140 EQUIPMENT REPAIRS	14,000.00	.00	32,208.75	.00	(18,208.75)
250-2204-52150 RADIO AND ALARM REPAIRS	1,000.00	.00	.00	.00	1,000.00
250-2204-52350 EQUIPMENT	4,000.00	.00	2,878.00	.00	1,122.00
250-2204-53010 OFFICE SUPPLIES	350.00	.00	250.00	.00	100.00
250-2204-53020 OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
250-2204-53040 GASOLINE	6,300.00	.00	3,735.81	.00	2,564.19
250-2204-53050 DIESEL FUEL	4,500.00	.00	1,670.54	.00	2,829.46
250-2204-53075 FIRST AID SUPPLIES	18,000.00	.00	15,313.94	.00	2,686.06
250-2204-53090 CLOTHING SAFETY EQUIPMENT	3,000.00	.00	1,000.00	.00	2,000.00
250-2204-53300 PUBLIC RELATIONS	3,250.00	.00	2,560.00	.00	690.00
250-2204-53620 AMBULANCE SUPPLIES	1,500.00	.00	.00	.00	1,500.00
250-2204-53640 LAUNDRY	1,800.00	.00	1,000.00	.00	800.00

Total 2204 AMBULANCE-PARAMEDIC	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

Total 250 EMS SERVICES	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

Fiscal Year: 2026 to 2026
Totals Reflect Revenue less Expenditure

Account Number and Description	Original Budget	Budget Adjustments	Encumbrances & Expenditures	Revenue	Remaining Balance
***** Net Total *****	(10,744.00)	.00	550,104.44	298,059.21	(241,301.23)

===== Selection Legend =====

Account Type: ER
FY: 2026 to 2026
From Fund: 250 to 250
Account Sub Type: CP

2025/26 Council Unencumbered Report (From 1.5%)

Date	Approved by			
Council		Description	Account	Amount
7/1/2025		Current Levy - \$37,270,841 * 1.5%		\$ 559,063
Aug/Sept		Main Street Sidewalk Project	228-7242-40873	\$ 14,500
Aug/Sept		Swamp/South LOTCIP Project	300-7858-40873	7,100
10/6/2025		Replacement Police Cruiser (net of insurance proceeds)		28,000
10/6/2025		Replacement Police Cruiser		77,000
		Total Additional Appropriations		(126,600)
		Balance Remaining		\$ 432,463

2025/26 Capital & Nonrecurring Expenditures Fund 215

Date	Approved by			
Council		Description	Amount	Balance
7/1/2025		Beginning Fund Balance		\$ 338,603
		Appropriated Funds		(239,974)
7/1/2025		Available for Appropriation		98,629
		FY 25/26 GF Transfer		25,000
		Council Appropriations:		
Aug/Sept '25		Right-of-Way acquisitions-SwampRd/South Street	(53,680)	
		Total Additional Appropriations		(53,680)
		Balance Remaining		\$ 69,949

Coventry Board of Education
Coventry, Connecticut

Fiscal Committee Meeting
Unapproved Minutes of Thursday, December 11, 2025
Administration Building Conference Room

Committee Members Present:

Mary Kortmann, Chair
Emma Eaton
Courtney Rossignol

Committee Members Absent:

None

Also Present:

Jennifer Beausoleil, Board Chair and Ex-Officio

Administrators Present:

Dr. David J. Petrone, Superintendent of Schools
Charmaine Bradshaw-Hill, Director of Finance and Operations

I. Call to Order

M. Kortmann called the meeting to order at 6:02 p.m.

II. VOTE: Approve Fiscal Minutes of November 13, 2025

MOTION: To approve the Fiscal Minutes of November 13, 2025

By: E. Eaton

Seconded: M. Kortmann

Result: Motion carries unanimously

III. Information: Financial Reports for November 2025

III.A. Management Report

C. Bradshaw-Hill reported that the district is currently in a budget freeze and reviewed the balances reflected in the report as a result. She noted that unemployment claim costs are lower because former employees had lower salaries. Heat energy expenses have increased, but there are no concerns at this time.

III.B. Encumbrance Reports

Overall, grant funding is being received as expected.

III.C. Capital and Special Funds

C. Bradshaw-Hill provided an update on the HVAC project and the CIP Tech Fund reports. J. Beausoleil noted that once the town's forensic review and audit are completed, any

bookkeeping errors will be corrected. She emphasized that any identified overspending from previous years was the result of town accounting errors, not Board of Education actions.

III.D. Special Education Tuition/Excess Cost

Dr. Petrone noted that many factors impacting the budget are beyond the district's control. He stated that he has some creative ideas to help mitigate certain expenses for the coming year. A line item for magnet schools will be included in the budget, based on historical data. He also discussed outplacement students and the importance of monitoring that they continue to reside in the district while attending outplacement programs.

III.E. Preschool Fund

There were no questions.

III.F. Food Service

There is a positive balance in the food service account.

IV. Information and Possible VOTE: Approve the CIP FY2027-2031

Dr. Petrone stated that he met with the team today to ensure all requested items were included. The group reviewed statutory mandates and the septic system. J. Beausoleil requested a follow-up at a future meeting regarding the cost of keeping school in session if the septic system were to fail while waiting for replacement. C. Rossignol requested that desktops be moved to priority one. There was also discussion on ensuring the generator operates consistently and exploring potential solutions, possibly through grant funding. The lecture hall description will be updated for clarity.

Consensus to move forward to the full Board

V. Information: Additional Security Camera Needs

Dr. Petrone requested funds to install cameras at each site, with full access for the police. The request is not currently included in the CIP list and will be considered for Year 2. While there was some hesitation to allocate funding for this project during this budget cycle, the consensus was to add it to the CIP list.

VI. Information: Out of District Tuition

Dr. Petrone stated that efforts are underway to generate additional revenue and that there is space at the academy that could be utilized for this purpose.

VII. Information: Dime Oil FY2027

There were no questions.

VIII. Discussion: Facility Items

VIII.A. CGS Heating

A few weeks ago, CGS experienced a heating issue when both boilers went down. The problem was identified quickly and repairs were made promptly

VIII.B. GHR Heating

GHR experienced a leak in a heating coil, with replacement costs estimated at \$200,000-\$250,000. When the time comes for the District to replace the unit, we would seek reimbursement through a state grant.

VIII.C. CHS Old Gym Lights

The replacement cost for the lights is \$6,500, with funding available in the Building Use Fund.

There was consensus to move forward with the facility items.

IX. Information: Business Office Software Upgrade

C. Bradshaw-Hill has been working with Tyler Technologies on the transition to the cloud. The project is currently on pause due to some non-negotiable issues that were identified. Tyler Technologies is addressing the issue.

X. Information: US Department of Education Update

Dr Petrone stated that the Federal Government is dividing up responsibilities of USDE across other federal agencies; this is not currently impacting Connecticut. The situation will continue to be monitored.

XI. Information: Building Committee Update

Eversource is scheduled to complete work on December 31st, related to the HVAC project at CHS. An update was provided regarding an error in a change order submission for the CHS Roof project.

XII. Adjournment

MOTION: To adjourn the Fiscal Meeting at 7:00 p.m.

By: C. Rossignol

Seconded: M. Kortmann

Result: Motion carries unanimously

Respectfully submitted:

Tricia Dean
Board Clerk

Approved: _____

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.10.112.3100	NON CERTIFIED SALARIES	\$90,000.00	\$31,766.17	\$31,766.17	\$58,233.83	\$49,795.90	\$8,437.93	9.38%
7000.10.210.3100	HEALTH INSURANCE	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00	100.00%
7000.10.220.3100	SOCIAL SECURITY	\$5,579.00	\$1,907.40	\$1,907.40	\$3,671.60	\$3,168.72	\$502.88	9.01%
7000.10.221.3100	MEDICARE	\$1,305.00	\$446.08	\$446.08	\$858.92	\$741.08	\$117.84	9.03%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$150.00	\$1,030.00	87.29%
7000.10.570.3100	FOOD SERVICES	\$88,242.00	\$19,658.49	\$19,658.49	\$68,583.51	\$51,417.35	\$17,166.16	19.45%
7000.10.590.3100	FOOD SERVICES	\$5,250.00	\$547.37	\$547.37	\$4,702.63	\$4,977.63	(\$275.00)	-5.24%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$3,230.37	(\$2,030.37)	-169.20%
7000.10.690.3100	OTHER SUPPLIES	\$5,500.00	\$2,088.87	\$2,088.87	\$3,411.13	\$1,127.61	\$2,283.52	41.52%
7000.10.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.10.810.3100	DUES & FEES	\$355.00	\$2,271.50	\$2,271.50	(\$1,916.50)	\$526.00	(\$2,442.50)	-688.03%
7000.20.112.3100	NON CERTIFIED SALARIES	\$81,000.00	\$32,007.99	\$32,007.99	\$48,992.01	\$48,204.91	\$787.10	0.97%
7000.20.210.3100	HEALTH INSURANCE	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	100.00%
7000.20.220.3100	SOCIAL SECURITY	\$5,012.00	\$1,879.37	\$1,879.37	\$3,132.63	\$2,935.57	\$197.06	3.93%
7000.20.221.3100	MEDICARE	\$1,173.00	\$439.56	\$439.56	\$733.44	\$686.58	\$46.86	3.99%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$150.00	\$1,165.00	88.59%
7000.20.570.3100	FOOD SERVICES	\$65,000.00	\$11,499.27	\$11,499.27	\$53,500.73	\$52,832.60	\$668.13	1.03%
7000.20.590.3100	FOOD SERVICES	\$6,100.00	\$847.87	\$847.87	\$5,252.13	\$9,369.13	(\$4,117.00)	-67.49%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$9,689.34	\$9,689.34	(\$8,489.34)	\$765.86	(\$9,255.20)	-771.27%
7000.20.690.3100	OTHER SUPPLIES	\$5,000.00	\$776.87	\$776.87	\$4,223.13	\$1,616.84	\$2,606.29	52.13%
7000.20.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,178.98	\$2,178.98	\$141.02	\$0.00	\$141.02	6.08%
7000.20.810.3100	DUES & FEES	\$355.00	\$1,200.25	\$1,200.25	(\$845.25)	\$661.00	(\$1,506.25)	-424.30%
7000.30.112.3100	NON CERTIFIED SALARIES	\$97,300.00	\$34,908.28	\$34,908.28	\$62,391.72	\$55,859.80	\$6,531.92	6.71%
7000.30.210.3100	HEALTH INSURANCE	\$12,340.00	\$0.00	\$0.00	\$12,340.00	\$800.00	\$11,540.00	93.52%
7000.30.220.3100	SOCIAL SECURITY	\$6,032.00	\$2,091.33	\$2,091.33	\$3,940.67	\$3,558.00	\$382.67	6.34%
7000.30.221.3100	MEDICARE	\$1,412.00	\$489.15	\$489.15	\$922.85	\$832.15	\$90.70	6.42%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$150.00	\$1,100.00	88.00%
7000.30.570.3100	FOOD SERVICES	\$71,000.00	\$17,985.93	\$17,985.93	\$53,014.07	\$48,974.12	\$4,039.95	5.69%
7000.30.590.3100	FOOD SERVICES	\$5,000.00	\$902.75	\$902.75	\$4,097.25	\$7,336.47	(\$3,239.22)	-64.78%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$5,929.90	(\$4,729.90)	-394.16%
7000.30.690.3100	OTHER SUPPLIES	\$8,000.00	\$565.75	\$565.75	\$7,434.25	\$3,435.39	\$3,998.86	49.99%
7000.30.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.30.810.3100	DUES & FEES	\$380.00	\$2,264.25	\$2,264.25	(\$1,884.25)	\$596.00	(\$2,480.25)	-652.70%
7000.40.112.3100	NON CERTIFIED SALARIES	\$107,000.00	\$42,093.73	\$42,093.73	\$64,906.27	\$67,142.88	(\$2,236.61)	-2.09%
7000.40.210.3100	HEALTH INSURANCE	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
7000.40.220.3100	SOCIAL SECURITY	\$6,615.00	\$2,442.57	\$2,442.57	\$4,172.43	\$4,206.59	(\$34.16)	-0.52%
7000.40.221.3100	MEDICARE	\$1,550.00	\$571.27	\$571.27	\$978.73	\$983.82	(\$5.09)	-0.33%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$150.00	\$1,120.00	88.19%
7000.40.570.3100	FOOD SERVICES	\$90,000.00	\$21,812.06	\$21,812.06	\$68,187.94	\$57,970.57	\$10,217.37	11.35%
7000.40.590.3100	FOOD SERVICES	\$5,400.00	\$945.73	\$945.73	\$4,454.27	\$8,242.09	(\$3,787.82)	-70.14%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$337.39	\$337.39	\$862.61	\$912.50	(\$49.89)	-4.16%
7000.40.690.3100	OTHER SUPPLIES	\$8,120.00	\$439.10	\$439.10	\$7,680.90	\$5,432.69	\$2,248.21	27.69%
7000.40.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.40.810.3100	DUES & FEES	\$355.00	\$2,121.50	\$2,121.50	(\$1,766.50)	\$616.00	(\$2,382.50)	-671.13%
7000.80.112.3100	NON CERTIFIED SALARIES	\$64,000.00	\$22,343.24	\$22,343.24	\$41,656.76	\$46,728.38	(\$5,071.62)	-7.92%
7000.80.210.3100	HEALTH INSURANCE	\$7,860.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00	100.00%
7000.80.220.3100	SOCIAL SECURITY	\$4,000.00	\$812.36	\$812.36	\$3,187.64	\$926.09	\$2,261.55	56.54%
7000.80.221.3100	MEDICARE	\$925.00	\$189.86	\$189.86	\$735.14	\$216.47	\$518.67	56.07%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	90.00%
7000.80.570.3100	FOOD SERVICES	\$88,700.00	\$10,007.95	\$10,007.95	\$78,692.05	\$38,426.02	\$40,266.03	45.40%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.80.590.3100	FOOD SERVICES	\$3,800.00	\$468.80	\$468.80	\$3,331.20	\$3,709.80	(\$378.60)	-9.96%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
7000.80.690.3100	OTHER SUPPLIES	\$5,660.00	\$313.44	\$313.44	\$5,346.56	\$2,898.56	\$2,448.00	43.25%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$380.00	\$912.75	\$912.75	(\$532.75)	\$846.00	(\$1,378.75)	-362.83%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$1,045,325.00	\$292,133.77	\$292,133.77	\$753,191.23	\$600,587.44	\$152,603.79	14.60%
Grand Total:		\$1,045,325.00	\$292,133.77	\$292,133.77	\$753,191.23	\$600,587.44	\$152,603.79	14.60%

End of Report

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.10.112.3100	NON CERTIFIED SALARIES	\$90,000.00	\$31,766.17	\$31,766.17	\$58,233.83	\$49,795.90	\$8,437.93	9.38%
7000.10.210.3100	HEALTH INSURANCE	\$22,330.00	\$0.00	\$0.00	\$22,330.00	\$0.00	\$22,330.00	100.00%
7000.10.220.3100	SOCIAL SECURITY	\$5,579.00	\$1,907.40	\$1,907.40	\$3,671.60	\$3,168.72	\$502.88	9.01%
7000.10.221.3100	MEDICARE	\$1,305.00	\$446.08	\$446.08	\$858.92	\$741.08	\$117.84	9.03%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$150.00	\$1,030.00	87.29%
7000.10.570.3100	FOOD SERVICES	\$88,242.00	\$19,658.49	\$19,658.49	\$68,583.51	\$51,417.35	\$17,166.16	19.45%
7000.10.590.3100	FOOD SERVICES	\$5,250.00	\$547.37	\$547.37	\$4,702.63	\$4,977.63	(\$275.00)	-5.24%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$3,230.37	(\$2,030.37)	-169.20%
7000.10.690.3100	OTHER SUPPLIES	\$5,500.00	\$2,088.87	\$2,088.87	\$3,411.13	\$1,127.61	\$2,283.52	41.52%
7000.10.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.10.810.3100	DUES & FEES	\$355.00	\$2,271.50	\$2,271.50	(\$1,916.50)	\$526.00	(\$2,442.50)	-688.03%
7000.20.112.3100	NON CERTIFIED SALARIES	\$81,000.00	\$32,007.99	\$32,007.99	\$48,992.01	\$48,204.91	\$787.10	0.97%
7000.20.210.3100	HEALTH INSURANCE	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$22,100.00	100.00%
7000.20.220.3100	SOCIAL SECURITY	\$5,012.00	\$1,879.37	\$1,879.37	\$3,132.63	\$2,935.57	\$197.06	3.93%
7000.20.221.3100	MEDICARE	\$1,173.00	\$439.56	\$439.56	\$733.44	\$686.58	\$46.86	3.99%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,315.00	\$0.00	\$0.00	\$1,315.00	\$150.00	\$1,165.00	88.59%
7000.20.570.3100	FOOD SERVICES	\$65,000.00	\$11,499.27	\$11,499.27	\$53,500.73	\$52,832.60	\$668.13	1.03%
7000.20.590.3100	FOOD SERVICES	\$6,100.00	\$847.87	\$847.87	\$5,252.13	\$9,369.13	(\$4,117.00)	-67.49%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$9,689.34	\$9,689.34	(\$8,489.34)	\$765.86	(\$9,255.20)	-771.27%
7000.20.690.3100	OTHER SUPPLIES	\$5,000.00	\$776.87	\$776.87	\$4,223.13	\$1,616.84	\$2,606.29	52.13%
7000.20.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,178.98	\$2,178.98	\$141.02	\$0.00	\$141.02	6.08%
7000.20.810.3100	DUES & FEES	\$355.00	\$1,200.25	\$1,200.25	(\$845.25)	\$661.00	(\$1,506.25)	-424.30%
7000.30.112.3100	NON CERTIFIED SALARIES	\$97,300.00	\$34,908.28	\$34,908.28	\$62,391.72	\$55,859.80	\$6,531.92	6.71%
7000.30.210.3100	HEALTH INSURANCE	\$12,340.00	\$0.00	\$0.00	\$12,340.00	\$800.00	\$11,540.00	93.52%
7000.30.220.3100	SOCIAL SECURITY	\$6,032.00	\$2,091.33	\$2,091.33	\$3,940.67	\$3,558.00	\$382.67	6.34%
7000.30.221.3100	MEDICARE	\$1,412.00	\$489.15	\$489.15	\$922.85	\$832.15	\$90.70	6.42%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$150.00	\$1,100.00	88.00%
7000.30.570.3100	FOOD SERVICES	\$71,000.00	\$17,985.93	\$17,985.93	\$53,014.07	\$48,974.12	\$4,039.95	5.69%
7000.30.590.3100	FOOD SERVICES	\$5,000.00	\$902.75	\$902.75	\$4,097.25	\$7,336.47	(\$3,239.22)	-64.78%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$5,929.90	(\$4,729.90)	-394.16%
7000.30.690.3100	OTHER SUPPLIES	\$8,000.00	\$565.75	\$565.75	\$7,434.25	\$3,435.39	\$3,998.86	49.99%
7000.30.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.30.810.3100	DUES & FEES	\$380.00	\$2,264.25	\$2,264.25	(\$1,884.25)	\$596.00	(\$2,480.25)	-652.70%
7000.40.112.3100	NON CERTIFIED SALARIES	\$107,000.00	\$42,093.73	\$42,093.73	\$64,906.27	\$67,142.88	(\$2,236.61)	-2.09%
7000.40.210.3100	HEALTH INSURANCE	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00	\$22,400.00	100.00%
7000.40.220.3100	SOCIAL SECURITY	\$6,615.00	\$2,442.57	\$2,442.57	\$4,172.43	\$4,206.59	(\$34.16)	-0.52%
7000.40.221.3100	MEDICARE	\$1,550.00	\$571.27	\$571.27	\$978.73	\$983.82	(\$5.09)	-0.33%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,270.00	\$0.00	\$0.00	\$1,270.00	\$150.00	\$1,120.00	88.19%
7000.40.570.3100	FOOD SERVICES	\$90,000.00	\$21,812.06	\$21,812.06	\$68,187.94	\$57,970.57	\$10,217.37	11.35%
7000.40.590.3100	FOOD SERVICES	\$5,400.00	\$945.73	\$945.73	\$4,454.27	\$8,242.09	(\$3,787.82)	-70.14%
7000.40.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$337.39	\$337.39	\$862.61	\$912.50	(\$49.89)	-4.16%
7000.40.690.3100	OTHER SUPPLIES	\$8,120.00	\$439.10	\$439.10	\$7,680.90	\$5,432.69	\$2,248.21	27.69%
7000.40.739.3100	OTHER EQUIPMENT	\$2,320.00	\$2,636.40	\$2,636.40	(\$316.40)	\$0.00	(\$316.40)	-13.64%
7000.40.810.3100	DUES & FEES	\$355.00	\$2,121.50	\$2,121.50	(\$1,766.50)	\$616.00	(\$2,382.50)	-671.13%
7000.80.112.3100	NON CERTIFIED SALARIES	\$64,000.00	\$22,343.24	\$22,343.24	\$41,656.76	\$46,728.38	(\$5,071.62)	-7.92%
7000.80.210.3100	HEALTH INSURANCE	\$7,860.00	\$0.00	\$0.00	\$7,860.00	\$0.00	\$7,860.00	100.00%
7000.80.220.3100	SOCIAL SECURITY	\$4,000.00	\$812.36	\$812.36	\$3,187.64	\$926.09	\$2,261.55	56.54%
7000.80.221.3100	MEDICARE	\$925.00	\$189.86	\$189.86	\$735.14	\$216.47	\$518.67	56.07%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$150.00	\$1,350.00	90.00%
7000.80.570.3100	FOOD SERVICES	\$88,700.00	\$10,007.95	\$10,007.95	\$78,692.05	\$38,426.02	\$40,266.03	45.40%

COVENTRY BOARD OF EDUCATION

FOOD SERVICES REPORT

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7000.80.590.3100	FOOD SERVICES	\$3,800.00	\$468.80	\$468.80	\$3,331.20	\$3,709.80	(\$378.60)	-9.96%
7000.80.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
7000.80.690.3100	OTHER SUPPLIES	\$5,660.00	\$313.44	\$313.44	\$5,346.56	\$2,898.56	\$2,448.00	43.25%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$380.00	\$912.75	\$912.75	(\$532.75)	\$846.00	(\$1,378.75)	-362.83%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$1,045,325.00	\$292,133.77	\$292,133.77	\$753,191.23	\$600,587.44	\$152,603.79	14.60%
Grand Total:		\$1,045,325.00	\$292,133.77	\$292,133.77	\$753,191.23	\$600,587.44	\$152,603.79	14.60%

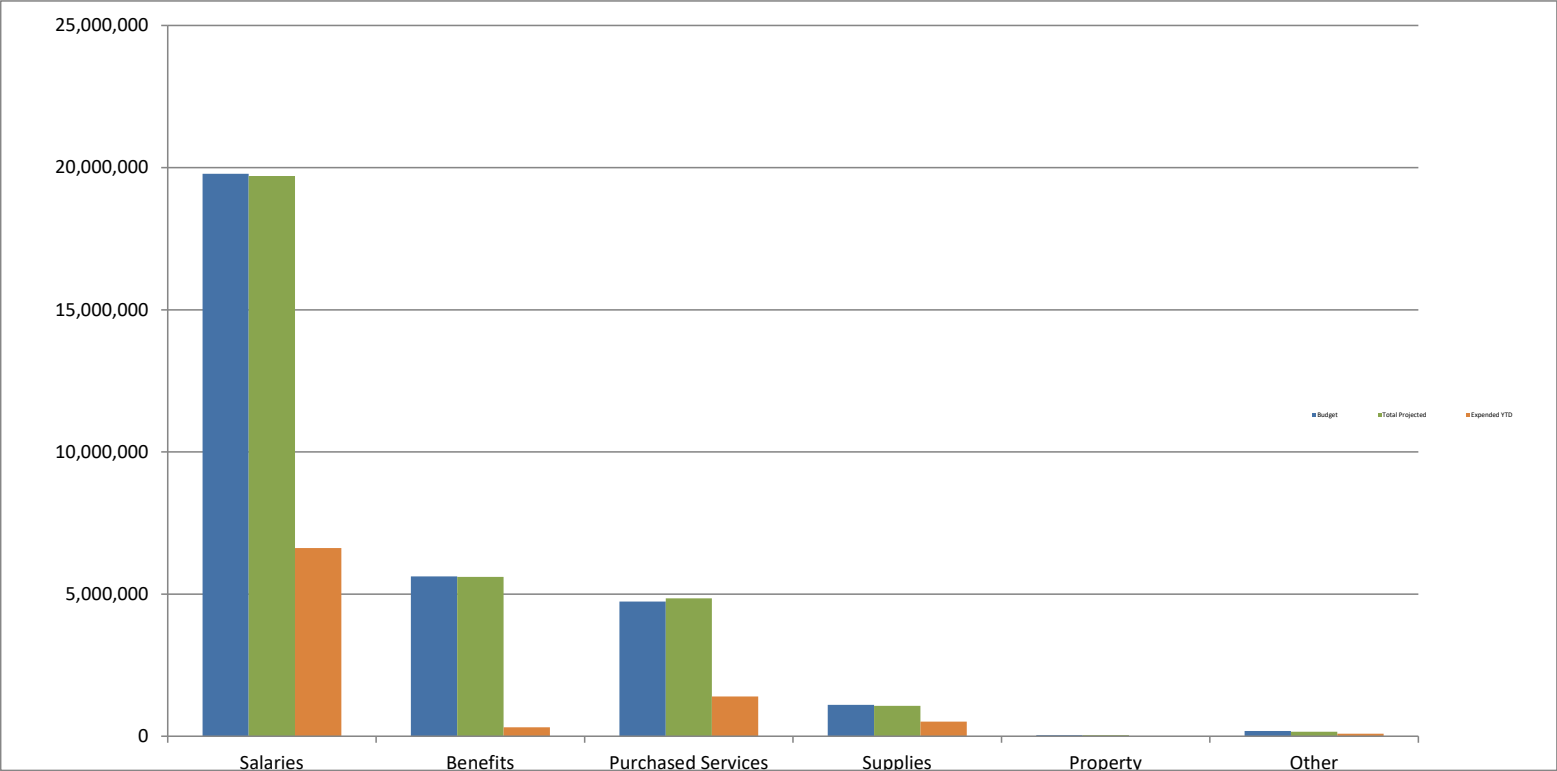
End of Report

Coventry Board of Education Management Report -- 2025-26

Description	Budget	Account YTD	Encumbrance	Budget Balance As 11/30/2025	Estimated to EOY	Balance Available	Comments
CERTIFIED SALARIES - 111	14,990,688	4,882,569	9,769,281	338,838	10,040,351	67,768	Variance due to delayed start for CHS Assistant Principal; CGS Teacher; and CNH SpEd Teacher
NON CERTIFIED SALARIES - 112	4,078,054	1,530,554	2,358,241	189,259	2,538,036	9,463	
EXTRA CURRICULAR SALARIES - 113	57,428	16,152	34,954	6,322	38,431	2,845	Variance due to vacancies
ATHLETIC SALARIES - 114	243,741	93,924	95,722	54,096	149,818	0	
CERTIFIED TEMP SALARIES - 120	366,461	69,468	146,206	150,787	293,977	3,016	
NON-CERTIFIED TEMP SALARIES - 121	48,386	22,714	7,286	18,386	25,304	368	
HEALTH INSURANCE - 210	4,113,035	-8,222	4,269,711	-148,454	4,121,257	0	
SOCIAL SECURITY - 220	330,247	111,869	173,940	44,438	216,156	2,222	
MEDICARE - 221	308,516	93,991	177,577	36,948	213,416	1,108	
PENSION - 230	703,922	56,431	559,998	87,493	647,491	0	
UNEMPLOYMENT COMP. - 250	14,215	3,608	5,000	5,607	9,205	1,402	
TUITION REIMBURSEMENT - 251	20,000	0	0	20,000	20,000	0	
WORKERS' COMPENSATION - 260	127,900	52,699	52,701	22,500	69,576	5,625	Based off of current billing.
SUB-TOTAL SALARIES AND FRINGES	25,402,594	6,925,759	17,650,615	826,221	18,383,020	93,816	
LEGAL & AUDIT - 330	149,511	28,288	105,512	15,711	121,223	0	
PUPIL SERVICES - 332	144,635	49,812	108,207	-13,384	108,207	-13,384	Reflective of increase in student programming
INSTRUCTIONAL IMPROVEMENT - 333	30,000	9,485	11,205	9,310	18,188	2,328	
UTILITIES - 410	529,998	137,695	346,334	45,969	392,303	0	
SEWER SERVICES - 411	52,223	52,250	0	-27	0	-27	
DISPOSAL SERVICES - 420	37,450	16,370	13,631	7,450	20,708	373	
							Savings reflective of work being completed by in house staff vs contractors. Overages in Maintenance Supplies represents resources needed for in house repairs.
CONTRACTED SERVICES - 430	709,892	370,988	224,277	114,627	327,442	11,463	
STUDENT TRANSPORTATION - 510	1,481,981	188,424	1,266,755	26,801	1,288,733	4,824	
ATHLETIC & FIELD TRIPS - 513	64,249	13,608	47,541	3,100	50,641	0	
PROPERTY & LIAB. INS. - 520	231,660	90,726	107,631	33,303	139,269	1,665	
TELEPHONE - 530	87,159	37,090	49,114	955	49,114	955	Reflects alternative efax provider and conversion costs.
POSTAGE - 531	15,000	0	10,000	5,000	12,500	2,500	Reflects impact of budget freeze
ADVERTISING - 540	100	0	0	100	100	0	
PRINTING - 550	5,975	1,177	550	4,248	2,462	2,336	Reflects impact of budget freeze
TUITION - 560	209,405	62,922	0	146,483	146,483	0	
TRAVEL - 580	31,617	4,824	18,457	8,336	26,793	0	
INSTRUCTIONAL SUPPLIES - 611	423,083	252,686	102,594	67,804	153,447	16,951	Reflects impact of budget freeze
CUSTODIAL SUPPLIES - 612	77,500	65,919	11,581	0	11,581	0	
							Offsetting savings in Contracted Serv line due to work being done in house.
MAINTENANCE SUPPLIES - 613	99,200	67,809	35,254	-3,864	35,254	-3,864	
HEAT ENERGY - 620	236,577	32,850	161,665	42,063	203,727	0	
GASOLINE & DIESEL - 626	89,061	29,011	58,175	1,875	58,175	1,875	
TEXTBOOKS - 640	32,490	19,137	6,436	6,917	10,932	2,421	
WORKBOOKS - 641	47,935	17,323	3,680	26,933	27,919	2,693	
LIBRARY BOOKS & PERIODICALS - 642	21,365	6,123	12,778	2,464	14,010	1,232	
OTHER SUPPLIES - 690	72,900	24,728	20,995	27,177	34,583	13,588	Reflects impact of budget freeze
OTHER EQUIPMENT - 739	37,100	2,377	5,167	29,556	21,422	13,300	Reflects impact of budget freeze
DUES & FEES - 810	112,561	51,639	18,302	42,621	39,612	21,310	Reflects impact of budget freeze
ATHLETIC SUBSIDY - 891	50,999	35,974	3,906	11,119	15,025	0	
ASSEMBLIES & GRADUATION - 892	18,800	1,851	13,799	3,150	16,949	0	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	30,503,020	8,596,843	20,414,160	1,492,017	21,729,821	176,356	
SPECIAL ED TUITION/EXCESS COST	954,854	333,978	646,095	-25,218	747,400	-126,524	Based on current projected tuitions and 73% Excess Cost rate
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	31,457,874	8,930,821	21,060,255	1,466,798	22,477,221	49,832	

Coventry Board of Education Management Report -- 2025-26

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	19,784,758	19,701,299	6,615,381	83,459
Benefits	5,617,836	5,607,479	310,377	10,357
Purchased Services	4,735,709	4,849,200	1,397,636	-113,491
Supplies	1,100,111	1,065,215	515,586	34,896
Property	37,100	37,100	2,377	13,300
Other	182,360	161,050	89,463	21,310
Total	31,457,874	31,421,342	8,930,821	49,832



Comments:

Coventry Board of Education Preschool Fund Report -- 2025-26

Description	Budget	AccountYTD	Encumbrance	Budget	Estimated to	Balance	
				Balance As of			
				11/30/2025	EOY	Available	Comment/Method
INCOME							
Smart Start Grant	225,000.00	72,256.77	0.00	152,743.23	152,743.23	0.00	Fixed Award
Early Start CT Grant	126,000.00	31,500.00	0.00	94,500.00	94,500.00	0.00	Fixed Award
HEEC - Before/After Care	60,000.00	42,780.00	0.00	17,220.00	17,220.00	0.00	2025-26
HEEC - Family Fees	252,000.00	115,465.53	0.00	136,534.47	136,534.47	0.00	2025-26
HEEC - Summer School	50,000.00	14,400.00	0.00	35,600.00	15,800.00	19,800.00	Projected based on Multi Session Billing in June
HEEC - Registration Fees	3,200.00	250.00	0.00	2,950.00	2,500.00	450.00	
Early Start CT - Family Fees	35,000.00	24,444.87	0.00	10,555.13	10,555.13	0.00	Slots change/open according to need
Smart Start - Family Fees	165,000.00	63,395.57	0.00	101,604.43	101,604.43	0.00	Slots change/open according to need
SUB-TOTAL INCOME	916,200.00	364,492.74	0.00	551,707.26	531,457.26	20,250.00	
EXPENSE							
HEEC - Certified Salaries	503,183.94	164,054.10	263,692.54	75,437.30	335,357.98	3,771.86	
HEEC - Non-Certified Salaries	158,335.15	65,813.24	78,198.22	14,323.69	91,089.54	1,432.37	
HEEC - Substitutes	7,630.00	1,956.89	3,793.11	1,880.00	4,733.11	940.00	
HEEC - Employee Benefits	126,625.81	0.00	2,150.00	124,475.81	126,003.43	622.38	
HEEC - Social Security	14,909.49	4,127.18	5,686.94	5,095.37	10,782.31	0.00	
HEEC - Medicare	7,785.02	2,696.65	5,096.09	-7.72	5,096.09	-7.72	
HEEC - Pension	7,125.08	0.00	0.00	7,125.08	7,125.08	0.00	
HEEC - Administrative Expense	10,425.00	0.00	0.00	10,425.00	10,425.00	0.00	
HEEC - Instructional Improvement	1,614.00	1,318.00	1,318.00	-1,022.00	653.70	-357.70	
HEEC - Contracted Services	8,649.00	1,463.23	2,088.29	5,097.48	5,911.40	1,274.37	
HEEC - Major Repairs	25,000.00	28,355.26	8,743.62	-12,098.88	14,243.62	-17,598.88	All charges for HEEC Expansion are consolidated to this account
HEEC - Transportation	500.00	0.00	0.00	500.00	500.00	0.00	
HEEC - Telephone	3,500.00	1,747.69	2,543.76	-791.45	2,543.76	-791.45	New efFax line and phone line added after budget approval
HEEC - Postage	165.00	0.00	150.00	15.00	150.00	15.00	
HEEC - Advertising	200.00	0.00	0.00	200.00	200.00	0.00	
HEEC - Instructional Supplies	9,424.51	1,329.78	0.00	8,094.73	7,689.99	404.74	
HEEC - Custodial Supplies	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	
HEEC - Textbooks	500.00	1,192.28	0.00	-692.28	0.00	-692.28	
HEEC - Other Supplies	4,500.00	574.26	397.58	3,528.16	1,985.25	1,940.49	
HEEC - Equipment	20,828.00	159.00	0.00	20,669.00	19,635.55	1,033.45	
HEEC - Dues & Fees	2,800.00	107.00	0.00	2,693.00	1,211.85	1,481.15	
SUB-TOTAL EXPENSE	916,200.00	274,894.56	373,858.15	267,447.29	647,837.66	-6,532.22	
Reserve for Capital Improvements						0.00	
TOTAL EXPENSE & RESERVE	916,200.00						
Net Income	0.00					-26,782.22	
Fund Balance June 30, 2025 (Unaudited)						1,075,289.52	
Projected Fund Balance June 30, 2026						1,048,507.30	

COVENTRY BOARD OF EDUCATION

Preschool Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 11/30/2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7005.90.000.0410	Family Fees	(\$252,000.00)	\$0.00	(\$252,000.00)	(\$115,465.53)	(\$115,465.53)	(\$136,534.47)	\$0.00	(\$136,534.47)	54.18%
7005.90.000.0411	Before Care	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$12,852.00)	(\$12,852.00)	(\$7,148.00)	\$0.00	(\$7,148.00)	35.74%
7005.90.000.0412	After Care	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$29,928.00)	(\$29,928.00)	(\$10,072.00)	\$0.00	(\$10,072.00)	25.18%
7005.90.000.0415	Summer School	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$14,400.00)	(\$14,400.00)	(\$35,600.00)	\$0.00	(\$35,600.00)	71.20%
7005.90.000.0420	Registration	(\$3,200.00)	\$0.00	(\$3,200.00)	(\$250.00)	(\$250.00)	(\$2,950.00)	\$0.00	(\$2,950.00)	92.19%
7005.90.111.1100	CERTIFIED SALARIES	\$250,924.56	\$0.00	\$250,924.56	\$83,654.58	\$83,654.58	\$167,269.98	\$189,212.34	(\$21,942.36)	-8.74%
7005.90.112.1100	NON CERTIFIED SALARIES	\$86,236.76	\$0.00	\$86,236.76	\$42,412.10	\$42,412.10	\$43,824.66	\$41,107.85	\$2,716.81	3.15%
7005.90.120.1100	Certified Temp Salaries	\$3,580.00	\$0.00	\$3,580.00	\$250.00	\$250.00	\$3,330.00	\$500.00	\$2,830.00	79.05%
7005.90.121.1100	Non-Cert Temp Salaries	\$4,050.00	\$0.00	\$4,050.00	\$1,706.89	\$1,706.89	\$2,343.11	\$3,293.11	(\$950.00)	-23.46%
7005.90.210.1100	Employee Benefits	\$116,095.09	\$0.00	\$116,095.09	\$0.00	\$0.00	\$116,095.09	\$2,150.00	\$113,945.09	98.15%
7005.90.220.2520	Social Security	\$3,583.00	\$0.00	\$3,583.00	\$2,721.81	\$2,721.81	\$861.19	\$2,823.08	(\$1,961.89)	-54.76%
7005.90.221.2520	Medicare	\$3,000.00	\$0.00	\$3,000.00	\$1,751.59	\$1,751.59	\$1,248.41	\$3,195.75	(\$1,947.34)	-64.91%
7005.90.230.2520	Pension	\$7,125.08	\$0.00	\$7,125.08	\$0.00	\$0.00	\$7,125.08	\$0.00	\$7,125.08	100.00%
7005.90.330.1100	Administrative Expense	\$10,425.00	\$0.00	\$10,425.00	\$0.00	\$0.00	\$10,425.00	\$0.00	\$10,425.00	100.00%
7005.90.333.2210	INSTRUCTIONAL IMPROVEMENT	\$1,614.00	\$0.00	\$1,614.00	\$1,318.00	\$1,318.00	\$296.00	\$1,318.00	(\$1,022.00)	-63.32%
7005.90.430.1100	CONTRACTED SERVICES	\$8,649.00	\$0.00	\$8,649.00	\$1,463.23	\$1,463.23	\$7,185.77	\$2,088.29	\$5,097.48	58.94%
7005.90.430.2600	Major Repairs	\$25,000.00	\$0.00	\$25,000.00	\$28,355.26	\$28,355.26	(\$3,355.26)	\$6,634.82	(\$9,990.08)	-39.96%
7005.90.510.2700	STUDENT TRANSPORTATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
7005.90.530.1100	TELEPHONE	\$3,500.00	\$0.00	\$3,500.00	\$1,747.69	\$1,747.69	\$1,752.31	\$2,793.76	(\$1,041.45)	-29.76%
7005.90.531.2320	Postage	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$150.00	\$15.00	9.09%
7005.90.540.1100	Advertising	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7005.90.611.1100	INSTRUCTIONAL SUPPLIES	\$9,424.51	\$0.00	\$9,424.51	\$1,329.78	\$1,329.78	\$8,094.73	\$135.00	\$7,959.73	84.46%
7005.90.612.2600	Custodial Supplies	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
7005.90.640.1100	Textbooks	\$500.00	\$0.00	\$500.00	\$1,192.28	\$1,192.28	(\$692.28)	\$0.00	(\$692.28)	-138.46%
7005.90.690.1100	Supplies	\$4,500.00	\$0.00	\$4,500.00	\$574.26	\$574.26	\$3,925.74	\$397.58	\$3,528.16	78.40%
7005.90.739.1100	OTHER EQUIPMENT	\$20,828.00	\$0.00	\$20,828.00	\$159.00	\$159.00	\$20,669.00	\$0.00	\$20,669.00	99.24%
7005.90.810.1100	DUES & FEES	\$2,800.00	\$0.00	\$2,800.00	\$107.00	\$107.00	\$2,693.00	\$0.00	\$2,693.00	96.18%
	Facility: HEEC - 90	\$200,000.00	\$0.00	\$200,000.00	(\$4,152.06)	(\$4,152.06)	\$204,152.06	\$255,799.58	(\$51,647.52)	-25.82%
7005.91.000.0410	School Readiness Family Fees	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$24,444.87)	(\$24,444.87)	(\$10,555.13)	\$0.00	(\$10,555.13)	30.16%
	Facility: School Readiness - 91	(\$35,000.00)	\$0.00	(\$35,000.00)	(\$24,444.87)	(\$24,444.87)	(\$10,555.13)	\$0.00	(\$10,555.13)	30.16%
7005.92.000.0410	Family Fees	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$63,395.57)	(\$63,395.57)	(\$101,604.43)	\$0.00	(\$101,604.43)	61.58%
	Facility: Smart Start - 92	(\$165,000.00)	\$0.00	(\$165,000.00)	(\$63,395.57)	(\$63,395.57)	(\$101,604.43)	\$0.00	(\$101,604.43)	61.58%
	Fund: Preschool Fund - 7005	\$0.00	\$0.00	\$0.00	(\$91,992.50)	(\$91,992.50)	\$91,992.50	\$255,799.58	(\$163,807.08)	0.00%

COVENTRY BOARD OF EDUCATION

Preschool Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 11/30/2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7100.20.111.1100	Early Start CT Certified Salaries	\$114,845.33	\$0.00	\$114,845.33	\$33,894.32	\$33,894.32	\$80,951.01	\$74,480.20	\$6,470.81	5.63%
7100.20.210.1100	Early Start CT Employee Benefits	\$4,043.72	\$0.00	\$4,043.72	\$0.00	\$0.00	\$4,043.72	\$0.00	\$4,043.72	100.00%
7100.20.220.1100	Early Start CT SOCIAL SECURITY	\$5,772.60	\$0.00	\$5,772.60	\$0.00	\$0.00	\$5,772.60	\$0.00	\$5,772.60	100.00%
7100.20.221.1100	Early Start CT MEDICARE	\$1,338.35	\$0.00	\$1,338.35	\$0.00	\$0.00	\$1,338.35	\$0.00	\$1,338.35	100.00%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$126,000.00	\$0.00	\$126,000.00	\$33,894.32	\$33,894.32	\$92,105.68	\$74,480.20	\$17,625.48	13.99%
	Fund: Early Start CT - 7100	\$126,000.00	\$0.00	\$126,000.00	\$33,894.32	\$33,894.32	\$92,105.68	\$74,480.20	\$17,625.48	13.99%
7170.20.111.1100	SMART START Salaries - Certified	\$137,414.05	\$0.00	\$137,414.05	\$46,505.20	\$46,505.20	\$90,908.85	\$90,913.34	(\$4.49)	0.00%
7170.20.112.1100	SMART START Salaries - Non-Certified	\$72,098.39	\$0.00	\$72,098.39	\$23,401.14	\$23,401.14	\$48,697.25	\$44,590.37	\$4,106.88	5.70%
7170.20.210.1100	SMART START Health Insurance	\$6,487.00	\$0.00	\$6,487.00	\$0.00	\$0.00	\$6,487.00	\$0.00	\$6,487.00	100.00%
7170.20.220.1100	SMART START Social Security	\$5,553.89	\$0.00	\$5,553.89	\$1,405.37	\$1,405.37	\$4,148.52	\$2,863.86	\$1,284.66	23.13%
7170.20.221.1100	SMART START Medicare	\$3,446.67	\$0.00	\$3,446.67	\$945.06	\$945.06	\$2,501.61	\$1,900.34	\$601.27	17.44%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$225,000.00	\$0.00	\$225,000.00	\$72,256.77	\$72,256.77	\$152,743.23	\$140,267.91	\$12,475.32	5.54%
	Fund: Smart Start - 7170	\$225,000.00	\$0.00	\$225,000.00	\$72,256.77	\$72,256.77	\$152,743.23	\$140,267.91	\$12,475.32	5.54%
Grand Total:		\$351,000.00	\$0.00	\$351,000.00	\$14,158.59	\$14,158.59	\$336,841.41	\$470,547.69	(\$133,706.28)	-38.09%

End of Report

Additional Camera Needs 2025/2026

Coventry High School

Interior: 0

Exterior: 5

- The front facing Ripley Hill Rd from the southwest corner to the *Exterior Office Parking Camera*
- *Exterior Office Parking Camera* to *Exterior Kitchen C2 Camera*
- Coventry Academy entrance
- Coventry Academy courtyard
- Rear of the facilities garage

Capt. Nathan Hale Middle School

Interior: 1

- *Café Hallway Camera* to *NW Hallway NW Camera*

Exterior: 0

Hale Early Education Center

Interior: 0

Exterior: 0

G. H. Robertson Intermediate School

Please refer to the Vulcan Security Proposal

Coventry Grammar School

Please refer to the Vulcan Security Proposal



**Coventry Public Schools - Coventry
Grammar School - Surveillance
Security Grant 2023**

Q U O T E

Vulcan Security Technologies, Inc.
262 Ellington Road, South Windsor, CT 06074
t. 860-289-8433 f. 860-291-9123

Number **AAAQ4716**
Date **Apr 20, 2023**

Sold To

**Coventry Public Schools
Ted Opdenbrouw
1700 Main Street
Coventry, CT 06238
United States**

Email **topdenbrouw@coventryct.org**
Phone **860-742-7334**
Mobile

Ship To

**Coventry Public Schools
Ted Opdenbrouw
1700 Main Street
Coventry, CT 06238
United States**

Phone **860-742-7334**
Mobile
topdenbrouw@coventryct.org

Your Sales Rep

Tyler Cullen
**Director of Information
Technology**
Office **860-289-8433**
Mobile **203-257-1832**

tcullen@vulcansecurity.net

Here is the quote you requested.

Terms		P.O. Number	Ship Via	Pricing is valid for 15 days from date of proposal.	
NET 30			Site Delivery		
Qty	Item #	Description		Unit Price	Ext. Price
3	02416-001	AXIS P4707-PLVE Panoramic Camera - AXIS P4707-PLVE offers two channels with 5MP per channel, at a frame rate of 30 fps. With its unique design, this multidirectional camera offers cost-effective installation and flexible positioning of both varifocal camera heads. Each head can be controlled individually, so you can capture scenes in two directions in wide angle or zoomed-in views, with up to 2.5x zoom. It features Axis Lightfinder and Axis Forensic WDR for true colors and great details in challenging or poor light. The camera comes with a Deep Learning Processing Unit and can run analytics on both channels simultaneously. Furthermore, Zipstream with support for H.264 and H.265 significantly lowers bandwidth and storage requirements.		\$989.10	\$2,967.30
3	02415-001	AXIS P4705-PLVE Panoramic Camera - AXIS P4705-PLVE offers two channels with 2MP per channel, at a frame rate of up to 60 fps. With its unique design, this multidirectional camera offers cost-effective installation and flexible positioning of both varifocal camera heads. Each head can be controlled individually, so you can capture scenes in two directions in wide angle or zoomed-in views, with up to 2.5x zoom. It features Axis Lightfinder and Axis Forensic WDR for true colors and great details in challenging or poor light. The camera comes with a Deep Learning Processing Unit and can run analytics on both channels simultaneously. Furthermore, Zipstream with support for H.264 and H.265 significantly lowers bandwidth and storage requirements.		\$872.10	\$2,616.30
5	02225-001	AXIS Q3538-LVE DOME CAMERA - Advanced fixed dome camera with Deep Learning Processing Unit (DLPU). Support for Forensic WDR, Lightfinder 2.0 and OptimizedIR. IR shielded dome for reduced reflections. Robust, dust- and IK10+ vandal-resistant outdoor-ready metal casing.		\$1,349.10	\$6,745.50

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 15% RESTOCKING FEE WITH ORIGINAL PACKAGING.
AN EQUAL OPPORTUNITY / NON-DISCRIMINATION EMPLOYER.

Qty	Item #	Description	Unit Price	Ext. Price
		Varifocal 6-13 mm P-Iris lens with remote zoom and focus. Electronic Image Stabilization. Multiple, individually configurable streams, H.264/H.265 with Zipstream and Motion JPEG. 8MP stream up to 60 fps, 30fps with WDR. AXIS Object Analytics, Video motion detection and tampering alarm. Two-way audio and audio detection. Supervised digital input / digital output for alarm / event handling. Sensors for intrusion and shock. MQTT support. AXIS Edge Vault with FIPS certified TPM for added cyber security. MicroSD memory card slot for local storage. Powered by IEEE 802.3at Type 2 Class 4 (PoE+) or 10-28V DC power with redundancy. Includes mounting bracket and weather shield.		
3	01819-001	AXIS Q3819-PVE - AXIS Q3819-PVE delivers a 180° panoramic overview of extensive areas. With 14 MP resolution and seamless stitching of all four images, it offers 180° horizontal and 38° vertical coverage. It's possible to mount two cameras back-to-back for a complete 360° overview using AXIS T94V01C Dual Camera Mount. It features AXIS Object Analytics for nuanced and remarkably granular object classification. Furthermore, it includes built-in motors allowing for remote pan/tilt/roll functionality and it offers smart pairing with Axis network speakers using edge-to-edge technology. Furthermore, Axis Edge Vault protects your Axis device ID and simplifies authorization of Axis devices on your network.	\$1,934.10	\$5,802.30
8	5504-821	AXIS T91D61 Wall Mount - chromated and powder coated aluminum wall mount with 1.5" NPS thread for fixed dome pendant kits. Cable routing from behind or through 3/4" conduit hole on the side. Includes mounting plate, pipe seal and conduit hole cover. Color: White	\$89.10	\$712.80
5	5505-091	AXIS T94M01D PENDANT KIT - Outdoor pendant kit for AXIS P32 & Q35 series. Compatible with several Axis ceiling, wall, and poll mounts, As well 1.5" NPS threaded pipes.	\$62.10	\$310.50
3	5502-431	AXIS T94A01D PENDANT KIT - Pendant kit for the AXIS Q60-series and AXIS P55-series PTZ Network Cameras, enables mount on standard '1,5" NPT threaded brackets. White.	\$53.10	\$159.30
14	SDXC256GBMICRO	SDXC 256GB Micro SDXC Storage Card for Camera Edge Storage	\$81.00	\$1,134.00
14	XPPPLUSDL	Milestone XProtect Professional + Device License (DL)	\$159.30	\$2,230.20
14	Y3XPPPLUSDL	Milestone - 3 Years Care Plus for XProtect Professional+ DL	\$62.10	\$869.40
1	Misc.	Misc.Materials	\$3,812.50	\$3,812.50
194	ElecLabor	Licensed Electrical Labor	\$115.00	\$22,310.00
32	ITLabor	IT Labor	\$125.00	\$4,000.00
			SubTotal	\$53,670.10
			Tax	\$0.00
			Total	\$53,670.10

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Coventry Public Schools - G.H.
Robertson School - Surveillance
Security Grant 2023

QUOTE

Vulcan Security Technologies, Inc.
262 Ellington Road, South Windsor, CT 06074
t. 860-289-8433 f. 860-291-9123

Number AAAQ4714
Date Apr 20, 2023

Sold To

Coventry Public Schools
Ted Opdenbrouw
1700 Main Street
Coventry, CT 06238
United States

Email topdenbrouw@coventryct.org
Phone 860-742-7334
Mobile

Ship To

Coventry Public Schools
Ted Opdenbrouw
1700 Main Street
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Phone 860-742-7334
Mobile
topdenbrouw@coventryct.org

Your Sales Rep

Tyler Cullen
Director of Information
Technology
Office 860-289-8433
Mobile 203-257-1832

tcullen@vulcansecurity.net

Here is the quote you requested.

Terms

Net 30

P.O. Number

Ship Via

Site Delivery

Pricing is valid for 15 days from
date of proposal.

Qty	Item #	Description	Unit Price	Ext. Price
7	02416-001	AXIS P4707-PLVE Panoramic Camera - AXIS P4707-PLVE offers two channels with 5MP per channel, at a frame rate of 30 fps. With its unique design, this multidirectional camera offers cost-effective installation and flexible positioning of both varifocal camera heads. Each head can be controlled individually, so you can capture scenes in two directions in wide angle or zoomed-in views, with up to 2.5x zoom. It features Axis Lightfinder and Axis Forensic WDR for true colors and great details in challenging or poor light. The camera comes with a Deep Learning Processing Unit and can run analytics on both channels simultaneously. Furthermore, Zipstream with support for H.264 and H.265 significantly lowers bandwidth and storage requirements.	\$989.10	\$6,923.70
3	02225-001	AXIS Q3538-LVE DOME CAMERA - Advanced fixed dome camera with Deep Learning Processing Unit (DLPU). Support for Forensic WDR, Lightfinder 2.0 and OptimizedIR. IR shielded dome for reduced reflections. Robust, dust- and IK10+ vandal-resistant outdoor-ready metal casing. Varifocal 6-13 mm P-Iris lens with remote zoom and focus. Electronic Image Stabilization. Multiple, individually configurable streams, H.264/H.265 with Zipstream and Motion JPEG. 8MP stream up to 60 fps, 30fps with WDR. AXIS Object Analytics, Video motion detection and tampering alarm. Two-way audio and audio detection. Supervised digital input / digital output for alarm / event handling. Sensors for intrusion and shock. MQTT support. AXIS Edge Vault with FIPS certified TPM for added cyber security. MicroSD memory card slot for local storage. Powered by IEEE 802.3at Type 2 Class 4 (PoE+) or 10-28V DC power with redundancy. Includes mounting bracket and weather shield.	\$1,349.10	\$4,047.30

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AN EQUAL OPPORTUNITY / NON-DISCRIMINATION EMPLOYER.

Qty	Item #	Description	Unit Price	Ext. Price
1	02218-001	AXIS P3727-PLE - AXIS P3727-PLE Panoramic Camera offers 4x2 MP with 360° IR coverage. It lets you easily cover four different areas with a single camera, around the clock and even in challenging lighting. Youâ€™ll be able to count on both high-quality overviews and detailed coverage thanks to the brilliant design of this cost-effective solution. And, AXIS Object Analytics on one channel, allowing you to detect and classify humans and vehicles, all tailored to your specific needs.	\$1,304.10	\$1,304.10
1	01819-001	AXIS Q3819-PVE - AXIS Q3819-PVE delivers a 180° panoramic overview of extensive areas. With 14 MP resolution and seamless stitching of all four images, it offers 180° horizontal and 38° vertical coverage. Itâ€™s possible to mount two cameras back-to-back for a complete 360° overview using AXIS T94V01C Dual Camera Mount. It features AXIS Object Analytics for nuanced and remarkably granular object classification. Furthermore, it includes built-in motors allowing for remote pan/tilt/roll functionality and it offers smart pairing with Axis network speakers using edge-to-edge technology. Furthermore, Axis Edge Vault protects your Axis device ID and simplifies authorization of Axis devices on your network.	\$1,934.10	\$1,934.10
6	5504-821	AXIS T91D61 Wall Mount - chromated and powder coated aluminum wall mount with 1.5" NPS thread for fixed dome pendant kits. Cable routing from behind or through 3/4" conduit hole on the side. Includes mounting plate, pipe seal and conduit hole cover. Color: White	\$89.10	\$534.60
1	02076-001	AXIS T94N02D Pendant Kit - AXIS T94N02D Pendant Kit comprises a weathershield and a mounting adapter for AXIS P3715-PLVE Network Camera. The mounting adapter is compatible with 1.5-inch NPS thread. The kit enables AXIS P3715-PLVE to be mounted on walls, poles, parapets and outer corners using AXIS T91 mounting accessories.	\$62.10	\$62.10
3	5505-091	AXIS T94M01D PENDANT KIT - Outdoor pendant kit for AXIS P32 & Q35 series. Compatible with several Axis ceiling, wall, and poll mounts, As well 1.5" NPS threaded pipes.	\$62.10	\$186.30
1	5502-431	AXIS T94A01D PENDANT KIT - Pendant kit for the AXIS Q60-series and AXIS P55-series PTZ Network Cameras, enables mount on standard '1,5" NPT threaded brackets. White.	\$53.10	\$53.10
1	01513-001	AXIS T94N01D PENDANT KIT - AXIS T94N01D Pendant Kit comprises a weathershield and a mounting adapter for AXIS P3717-PLE Network Camera. The mounting adapter is compatible with 1.5-inch NPS thread. The kit enables AXIS P3717-PLE to be mounted on walls, poles, parapets and outer corners using AXIS T91 mounting accessories.	\$89.10	\$89.10
13	SDXC256GBMIC RO	SDXC 256GB Micro SDXC Storage Card for Camera Edge Storage	\$81.00	\$1,053.00
1	Equip	Equipment Fee - 44' Scissor Lift	\$1,250.00	\$1,250.00
12	XPPPLUSDL	Milestone XProtect Professional + Device License (DL)	\$159.30	\$1,911.60
12	Y3XPPPLUSDL	Milestone - 3 Years Care Plus for XProtect Professional+ DL	\$62.10	\$745.20

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Qty	Item #	Description	Unit Price	Ext. Price
1	Misc.	Misc.Materials	\$3,375.00	\$3,375.00
124	ElecLabor	Licensed Electrical Labor	\$115.00	\$14,260.00
24	ITLabor	IT Labor	\$125.00	\$3,000.00
			SubTotal	\$40,729.20
			Tax	\$0.00
			Total	\$40,729.20

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Reconciled thru 6/30/25

FY2526 Building Use Fund 7700
Non-Lapsing Account

Summary 7.1.25 thru 11.30.25

Fund Summary					
Account	Description	Account Type	Budget	YTD Transactions	Balance
7700.70.322.2310	Building Use Fund Expenses	EXPENDITURE	\$62,233.31	-\$12,054.07	\$74,287.38
	FUND BALANCE		\$62,233.31	-\$12,054.07	\$74,287.38

Transaction Details				
Date	Account	Line Memo	Debit	Credit
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Goodard Group	\$0.00	-\$3,842.50
10/11/2025	7700.70.000.0421	Building Use Rental Fees: COERVER CT East	\$0.00	-\$250.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Can Dance	\$0.00	-\$1,866.57
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Vale Sports Club	\$0.00	-\$3,770.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Gib6 Sports Camps	\$0.00	-\$600.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Kevin Clancy	\$0.00	-\$1,095.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: CT Mayhem Baseball	\$0.00	-\$360.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Coventry Soccer	\$0.00	-\$45.00
10/11/2025	7700.70.000.0421	Building Use Rental Fees: Presbyterian Church Of C	\$0.00	-\$150.00
11/20/2025	7700.70.000.0421	Building Use Rental Fees	\$0.00	-\$75.00
			\$0.00	-\$12,054.07

Item	Priority	Project #	Description	Location	Category	New/ Repl	2026-27	2027-28	2028-29	2029-30	2030-31	Total
24	1		HVAC Inspections	Dist	Infrastructure	N	90,000	80,000	80,000			250,000
7	1	23-ED-01	10 year tank inspection	Dist	Equipment	R	45,000					45,000
27	1		Security Window Film	CNH/CHS	Security	N	220,000					220,000
28	1		Security cameras, Bollards, and Access Controls	CNH/CHS	Security	N	56,000					56,000
29	1		Paging systems	GHR/CGS	Security	R	200,000					200,000
30	1		Paging systems	CHS/CNH	Equipment	R	180,000					180,000
31	1	25-ED-36	Fire Alarm replacement	CGS	Equipment	R	155,000					155,000
32	1	25-ED-37	Fire Alarm replacement	GHR	Equipment	R	155,000					155,000
13	1	23-ED-01	Replace Fire Pump	CHS	Equipment	R	62,000					62,000
1	1	23-ED-02	Classroom Computerization/Upgrade	DIST	IT	R	200,000	200,000	200,000	200,000	200,000	1,000,000
21	1	25-ED-32	Window AC units in Classrooms	CGS	Equipment	N	45,000					45,000
22	1	25-ED-33	Window AC units in Classrooms	GHR	Equipment	N	38,000					38,000
23	1	25-ED-34	Window AC units in Classrooms	CNH	Equipment	N	46,000					46,000
4	1		Replace Septic Sysytem	CGS	Infrastructure	R	200,000					
6	1	09-ED-01	Network Enhancements	DIST	IT	R	40,000	30,000	30,000	30,000	30,000	160,000
10	1	14-ED-05	Maintenance Van Replacement	DIST	Equipment	R	70,000	70,000				140,000
15	1	18-ED-01	Crack Sealing and painting lines	CNH/CHS	Infrastructure	R	46,000					46,000
33	1	25-ED-16	Rooftop Units	CNH	HVAC	R	550,000					550,000
34	1	24-ED-02	CGS HVAC upgrades	CGS	Equipment	R	486,000					486,000
35	1	24-ED-02	GHR HVAC upgrades	GHR	Equipment	R	1,400,000					1,400,000
36	1	24-ED-02	CNH HVAC upgrades	CNH	Equipment	R	2,946,000					2,946,000
37	1	24-ED-02	CHS HVAC upgrades	CHS	Equipment	R	3,600,560					3,600,560
40	1	25-ED-44	Replace original Classroom unit ventilators and Fresh air	CGS	HVAC	N	4,634,000					4,634,000
41	1	25-ED-46	Replace GYM AHU	CGS	HVAC	R	150,000					150,000
42	1	25-ED-47	Replace original Classroom unit ventilators and Fresh air	GHR	HVAC	N	5,132,000					5,132,000
47	1	18-ED-07	GHR Parking lot replacement	GHR	Infrastructure	R		650,000				650,000
2	2	09-ED-11	Furniture/Equipment replacement	DIST	Equipment	R	45,000	45,000	45,000	45,000	45,000	225,000
3	2	24-ED-01	Replace sidewalks	CGS	Infrastructure	R	95,000					95,000
5	2		HVAC upgrades at Administration building	Admin	Equipment	R	35,000					35,000
8	2	14-ED-06	Sand and refinish Gym floor	DIST	Infrastructure	R	42,000		42,000			84,000
16	2	14-ED-09	Lecture Hall seating/desktops	CHS	Infrastructure	R	70,000					70,000
17	2	20-ED-04	Fireproof File Cabinets	DIST	Equipment	N		50,000				50,000
18	2	14-ED-05	EV Car	DIST	Equipment	R		35,000				35,000
20	2	25-ED-31	Exterior door replacement	CGS	Infrastructure	R	120,000					120,000
25	2	25-ED-38	Generator Replacement	CHS	Equipment	R	260,000					260,000
26	2	25-ED-43	Lightning Protection	CHS/CNH	Infrastructure	N	150,000					
38a	2	25-ED-15	Mini-split unit replacement	CNH	HVAC	R	38,000					38,000

Item	Priority	Project #	Description	Location	Category	New/ Repl	2026-27	2027-28	2028-29	2029-30	2030-31	Total
38b	2	25-ED-15	Mini-split unit replacement	CHS	HVAC	R	27,000					27,000
39a	2	25-ED-21	Install AC units in the LGI	CNH	HVAC	N	36,000					36,000
39b	2	25-ED-21	Install AC units in the Lecture hall	CHS	HVAC	N	36,000					36,000
43	2	25-ED-49	Replace Cafe AHU	GHR	Cons/HVAC	R	150,000					150,000
44	2	25-ED-50	Install hydronic perimeter heating in Media CTR	GHR	HVAC	N	30,000					30,000
45	2	25-ED-40	Replace original Classroom unit ventilators and Fresh air	CNH	HVAC	N	7,628,000					7,628,000
48	2	24-ED-04	Window Replacement	DIST	Cons/Infrastructure	R					10,000,000	10,000,000
9	3	25-ED-11	Upgrade of the GHR Portable and Ramp	GHR	Infrastructure	R	55,000					55,000
11	3	14-ED-03	Custodial Floor Equipment Replacement	CHS	Equipment	R	32,000					32,000
12	3		Crack Sealing and painting lines	CGS	Infrastructure	R			25,000			25,000
14	3	21-ED-05	Replacement Lockers	CNH	Infrastructure	R	65,000					65,000
19	3		Replace VCT flooring in the complex	CHS	Infrastructure	R	55,000					55,000
46	3	24-ED-05	Asbestos Abatement	CHS	Infrastructure	R					260,000	260,000
Totals							28,552,560	1,080,000	342,000	275,000	10,535,000	40,434,560
Statutory Manadates are Highlighted in Orange												

Capital Improvement Projects (CIP) FY2027 - FY2031

Project Description

1. DIST Classroom Computerization/Upgrade

We will work to replace outdated end-user hardware to improve overall efficiency and ensure all users continue to be able to access and utilize necessary network resources, realigning with goals of our district obsolescence plan that has been negatively impacted due to cuts to CIP for the past 7 budget cycles. To accomplish this, we will allocate our requested \$200,000 towards purchasing computers and peripherals, as well as interactive panels to replace failing SMART boards throughout the district and standardize models. Specifically, we will focus on the following:

- Device replacements (\$112,050) - to continue addressing aging devices and put us back on track for our 5 year replacement plan. This cost includes 78 laptops and 31 desktops per our district obsolescence plan.
- Access Points/Wireless Connectivity (\$12,000) - to ensure ongoing connectivity and maintain network infrastructure. We are looking to replace approximately 50 access points, with the devices being replaced on average 5 years of age.
- Classroom phones for VoIP replacement (\$68,500) - to replace aging phones for projected VoIP migration. Current phones are nearing end of life and will no longer be supported.
- Interactive panels for classrooms (\$7,450) - to replace numerous aging/failing displays districtwide, of which the number is increasing due to repeated budget cuts. Any devices replaced would be at a minimum of 8 years old. This price would include all essential mounts and associated equipment.

With increasing reliance on computer based network resources, the above purchases are necessary to maintain critical resources used by students and staff throughout the district in their daily operations.

2. DIST Furniture/Equipment Replacement.

Replace outdated and damaged classroom furniture, including 27 desks, tables, chairs, shelving, teacher desks, and teacher tables. The average age of furniture is over 30 years. The District will replace furniture in three classrooms per school each year. At this rate, it will take approximately 15 years to complete districtwide replacement, after which the cycle will restart.

3. CGS Sidewalk Replacement

Asphalt sidewalks connecting cement walkways to classrooms and side entrances are deteriorating, creating safety concerns. With increased student use during breaks and building entry, replacement will improve safety and make snow/ice removal more efficient.

Capital Improvement Projects (CIP) FY2027 - FY2031

4. CGS Replace the Septic System
In 2024, damage to the upper septic system leach field pipes reduced functionality. While temporary repairs were made, the system, installed in the 1980s, has exceeded its service life and requires full replacement.
5. Admin HVAC Upgrades
Install ductless mini-split systems with heat pumps in seven office areas, the breakroom, and the conference room. The main HVAC unit will remain in place to provide dedicated outside air and service the common areas.
6. DIST Network Enhancements
Technology is integrated into all district and town functions and we need to ensure that the network is able to support and grow in alignment with new and emerging IT trends and requirements. Our network provides access to resources essential in carrying out the daily operations of our schools and town. Our plan for 2026/2027 is to refresh some of our switches as part of an on-going replacement plan.
7. DIST 10 Year Tank Inspection
NFPA and health codes require inspection of fresh water and fire suppression tanks every 10 years. Inspections include draining, visual review, and necessary repairs. The last inspection occurred in 2017.
8. DIST Sand and Refinish Hardwood Floors.
Per MFMA standards, gym and café hardwood floors require annual finish coats and full resurfacing every 8–10 years. The next resurfacing is scheduled for the CNH, CHS old gym (last completed in 2016, 2017). Other recent resurfacing:
 - Hurlock Gym – 2022
 - CHS Old Gym – 2017
 - CNH Gym – 2016
 - CGS Gym – 2018
 - GHR Café – 2018

The plan maintains an 8-year resurfacing cycle, with half of the floors completed every 4 years.

9. GHR Upgrade of the GHR Portable and Ramp
The portable classroom at GHR requires major repairs to remain functional for future District needs. Upgrading this space will ensure it provides a safe and supportive learning environment for students.

Capital Improvement Projects (CIP) FY2027 - FY2031

10. DIST Maintenance Van Replacement

As part of the vehicle replacement plan, the next scheduled replacement is the 2010 maintenance van, currently out of service and deemed unsafe (rotted floor panel, rusted frame, brake issues). In 2027, the 2016 van will be replaced, by which time it will be 18 years old.

11. CHS Custodial Floor Equipment Replacement

Replace two custodial floor machines:

- **Auto scrubber** (purchased 2013, 10-year lifespan)
- **Burnisher** (purchased 2013, 10-year lifespan)

Both are critical for daily maintenance of floors at the CNH/CHS complex. Replacement continues the District's equipment rotation, which has already addressed CGS, GHR, and CNH.

12. CGS Crack Seal and Painting Lines

The CGS parking lot was installed in 2022 and would require sealing and repainting the lines to ensure that the parking lot remains in good shape. The parking lot is around 12,000 square yards at a cost of \$1.50 for sealing and then the cost of repainting the lines.

13. CHS Fire Pump Replacement

Replace the fire pump installed during the 1999 renovations. The pump, serving CNH/CHS Complex sprinklers, shows wear and rust. Repairs have been required annually, indicating end of service life.

14. CNH Replacement Lockers

The current lockers are the original lockers from when the school was constructed. The lockers were repainted after the renovation project in the fall of 2000 and some new hardware was installed. With the years of use, the doors have become bent and the hinges are starting to fail. This is making repairs difficult and there are several lockers that cannot be used by students.

15. CHS/CNH Crack Seal and Painting Lines

Pricing for the crack sealing is \$1.50 per square yard. The total for the District is 28,600 square yards. This would include CNH, CHS, HEEC, and Complex parking areas. This would also cover the cost of repainting the lines that are fading. The back parking lot at the High School was replaced in 2015, the remaining parking lots were replaced in 1999. The Asphalt Institute recommends that parking lots are cracked, sealed and lined every 4 to 5 years. The life expectancy of a parking lot is 15 to 20 years.

Capital Improvement Projects (CIP) FY2027 - FY2031

16. CHS Lecture Hall Seat/Tablet Replacement
The Lecture Hall seating/writing tablet system is fragile, requiring ongoing repairs, as tablets break off almost as quickly as we can repair them. If we are to preserve the purpose of this venue, we will need to replace this equipment with a more durable system. Parts have not been available for the existing system for some time, with specialized fabrication as our only repair alternative.
17. DIST Fireproof File Cabinets
This would replace the current standard filing cabinets that are used to store the District's personnel and financial records. The current filing cabinets do not safeguard the District's information from fire or water damage. This would allow us to protect the District's vital information.
18. DIST EV CAR Replacement
The EV car is used for multiple purposes in the District that include student transport, staff transport for training, and a backup vehicle for maintenance. The EV car was partly paid for with the use of an energy grant that covered half the cost of the car. The District is actively researching grants to cover some or all of the cost of a replacement vehicle.
19. CHS Replacement of VCT Flooring
The VCT located on the side entrances to the LMC at the High school and along the hallway leading to the main High school has started to lift. This project would remove the current tile, seal the concrete and install new VCT in that area.
20. CGS Exterior door replacement
The exterior doors and frames at CGS are rusting and need to be replaced. The current frames of the doors are original to the building and the classroom doors were replaced about 15 years ago. This project would include all classroom and entrance doors. Over time, the rusting will create a security concern as the frames start becoming loose.
21. CGS Window AC units in Classrooms
CGS has 25 classrooms without any air conditioning for students. This project would supply a 15,000 BTU window unit for each of the classrooms. The project also covers needed wiring upgrades to some of the classrooms to support the window units.
22. GHR Window AC units in Classrooms
GHR has 28 classrooms without any air conditioning for students. This project would supply a 15,000 BTU window unit for each of the classrooms. The project also covers needed wiring upgrades to some of the classrooms to support the window units.
23. CNH Window AC units in Classrooms
CNH has 27 classrooms without any air conditioning for students. This project would supply a 15,000 BTU window unit for each of the classrooms. The project also covers needed wiring upgrades to some of the classrooms to support the window units.

Capital Improvement Projects (CIP) FY2027 - FY2031

24. Dist HVAC Inspections

The state requires school districts starting in 2026-2027 year have 20% of the district inspected each year over the next 5 years. The HVAC inspections must be performed by a certified testing, adjusting, and balancing technician or mechanical engineer must perform ventilation assessments under the school air quality program. The assessment must verify whether the existing mechanical ventilation system is operating in accordance with design parameters, meets DOL requirements, and follows the ASHRAE recommendations. The cost of each location is as follows: CHS-\$110,000, CNH-\$90,000, GHR-\$80,000, CGS-\$80,000.

25. CHS Generator Replacement

The generator covers 75% of the High school and 25% of the Middle school during power outages. The generator was installed in 1999 and has a life expectancy of 20 to 25 years. Over the last 5 years, the district has spent approximately \$14,000 in repairs that include the main board, starter, and voltage regulator.

26. CHS/CNH Lightning Protection.

The CNH/CHS emergency generator and associated buildings sustain damage from lightning and/or electrical surge events on a continuing basis. We have lost circuit boards in electronic devices in the school, and controls and circuit boards on the generator that serves the high school Community Shelter. These interruptions in service have been both costly and disruptive. The project includes a complete system of lightning protection in accordance with Underwriters Laboratories Inc., Lightning Protection Institute, and the National Electrical Code. Air terminals, ground electrodes, conductors, connectors and fasteners used to ground the water system, power ground, plumbing/heating systems, AC units, antennas, and all equipment per code standards will be installed for the purpose of preventing or lessening the damage due to lightning strikes.

27. CNH/CHS Security Window Film

The District has secured multiple state and multimedia security grants, including funding for CGS and GHR window films. This project extends coverage to CNH and CHS exterior windows. Additional grant opportunities will continue to be pursued.

28. DIST Security Cameras, Bollards, and Access Controls

Security of the schools is an ongoing effort the District has been working on with local and state agencies to provide the safest learning environment possible. The District has received money from the first four rounds of the state grant program, and a multi-media grant to help offset costs to the District. This project would cover the installation of additional access controls to both interior and exterior doors and the installation of additional cameras throughout the District, along with additional bollards throughout the District. The District will continue researching and applying for grants.

29. GHR/CGS Paging systems

The paging systems at both schools upgraded speakers in 1999, but original controls remain. Integration with VOIP in 2019 was limited, and the CGS system frequently fails. Without reliable paging, offices cannot communicate schoolwide. Facilities and IT are working with vendors on temporary solutions.

Capital Improvement Projects (CIP) FY2027 - FY2031

30. CHS/CNH Paging System
The paging systems at both CHS and CNH upgraded the speakers in 1999 but still have the original controls. In 2019 the paging controls were integrated with the new VOIP phone system but the system has limitations and a short life span. Without the paging system, the main office cannot relay information throughout the entire school. Currently the system at CNH is having wiring issues that are causing speakers to fail.
31. CGS Fire Alarm Replacement
The current fire alarm panel and system was installed in the early 80's and has started to show signs of failing. Over the last couple of months, the system has been going into trouble and having different components fail. The fire alarm company has let us know that with the age of the system parts are getting harder to find. They also let us know that we would likely have to replace the panel along with all the monitoring devices like smokes, heat, horns, etc.
32. GHR Fire Alarm Replacement
The current fire alarm panel and system was installed in the early 80's and has started to show signs of failing. Over the last couple of months, the system has been going into trouble and having different components fail. The fire alarm company has let us know that with the age of the system parts are getting harder to find. They also let us know that we would likely have to replace the panel along with all the monitoring devices like smokes, heat, horns, etc.
33. CNH Rooftop Units
This project would replace the 2-rooftop units that service the CNH main office suite including the Nurse's office. These units are not part of the current HVAC upgrades covered under the building committee (that plan focused on the classroom ventilation). Both units were installed during the 1999 school renovation project and have a 15-year life expectancy. Over the last 4 years, the District has spent \$4,387 in contracted services and \$3,680 in in-house maintenance. New units will be energy efficient with variable speed drives and multiply stage compressors.
34. CGS HVAC Upgrades
HVAC upgrades would include items not covered under the Building Committee classroom unit ventilator replacement. Equipment would include Air handler units, Fan coil units, Split units, Variable air units, Roof top units, and other equipment related to HVAC. All the equipment is past the life expectancy and requires continuing maintenance to keep operational.
35. GHR HVAC Upgrades
HVAC upgrades would include items not covered under the Building Committee classroom unit ventilator replacement. Equipment would include Air handler units, Fan coil units, Split units, Variable air units, Roof top units, and other equipment related to HVAC. All the equipment is past the life expectancy and requires continuing maintenance to keep operational.

Capital Improvement Projects (CIP) FY2027 - FY2031

36. CNH HVAC Upgrades
HVAC upgrades would include items not covered under the Building Committee classroom unit ventilator replacement. Equipment would include Air handler units, Fan coil units, Split units, Variable air units, Roof top units, and other equipment related to HVAC. All the equipment is past the life expectancy and requires continuing maintenance to keep operational.
37. CHS HVAC Upgrades
HVAC upgrades would include items not covered under the Building Committee classroom unit ventilator replacement. Equipment would include Air handler units, Fan coil units, Split units, Variable air units, Roof top units, and other equipment related to HVAC. All the equipment is past the life expectancy and requires continuing maintenance to keep operational.
38. DIST Mini-split unit replacement
There are currently four mini-split units located at CNH and CHS that are scheduled for replacement based on age and service costs. The new mini-split systems would meet the new standards for fresh air and air exchange rates. They would also be energy efficient and have heat pumps as a back-up heat source for the rooms.
- a) At CNH, the two units are located in Computer Labs 1 and 2; both units were installed in July 2000 and have a life expectancy of 15 years.
 - b) Two units at CHS were installed in July of 2000 and have a life expectancy of 15 years.
39. CHS/CNH Install AC Units in the LGI and Lecture Hall
Install new mini-split AC units to meet fresh air and air exchange standards. These spaces serve multiple purposes, including classrooms, staff meetings, and external group use. Units will be energy efficient and equipped with heat pumps.
40. CGS Replace Original Classroom Unit Ventilators.
The original classroom HVAC equipment is reaching the end of its life expectancy and a replacement plan should be adopted.
41. CGS Replace Gym AHU
Replace aging AHU with an energy efficient unit that has VFD. This would save the District not only energy costs, but also repair costs. Install a system that would supply tempered fresh air while exhausting the building. The system would work with the new classroom heat to satisfy the space when occupied.
42. GHR Replace Original Classroom Unit Ventilators.
The original classroom HVAC equipment is reaching the end of its life expectancy and a replacement plan should be adopted. Install a system that would supply tempered fresh air while exhausting the building. The system would work with the new classroom heat to satisfy the space when occupied.

Capital Improvement Projects (CIP) FY2027 - FY2031

43. GHR Replace Café Air Handling Unit
Replace aging AHU with an energy efficient unit that has VFD. This would save the District not only energy costs, but also repair costs.
44. GHR Install Hydronic Perimeter Heating System for the Library Media Center (LMC)
The original perimeter heating system for the LMC was replaced with electric resistance heating elements. Converting to hydronic and connecting to the boiler plant would allow the space to be heated by less expensive means.
45. CNH Replace Original Classroom Unit Ventilators.
The current classroom unit ventilators are original to the construction of the school and do not meet the current fresh air and noise level codes. Besides the repair cost climbing each year, the units are failing in other ways, such as, allowing outside air to pass the damper - cooling the room, or in some cases, freezing the coils and splitting pipes. Units are also getting louder each year as parts start to fail, affecting the quality of classroom instruction. The building committee is working on a plan to replace the unit ventilators with other units that meet the current fresh air and noise level codes. Exhaust and Fresh Air System
The new system would supply each classroom and work area with a dedicated tempered fresh air system with exhaust. The system would meet the new fresh air and noise requirements for classrooms. The building committee is working on a plan for the new system.
46. CHS Asbestos Abatement
During testing for the cafeteria abatement project, they found 18 classrooms that have asbestos containing material that was encapsulated in 1999 with VCT. This project would remove all asbestos containing material and replace it with new VCT. The completed areas are the CHS café, LGI, hallways, offices, custodian closets, and bathrooms. State funding may be available, reducing the cost to the District to \$125,000.
47. GHR Parking Lot Replacement
The current parking lot is over 18 years old and beyond repair due to large cracks and sections where the asphalt is breaking apart. This project would remove the old asphalt, curbing, and storm drains and will include the upper and lower lots. The pricing may be lower if we can include the project with one of the Town's road projects. The estimated price does not include the reconfiguring of the parking lot.
48. DIST Window Replacement.
Replace windows at all four schools with energy efficient windows. This is an estimated cost. Due to the complexity of the project, engineering would need to be involved.
49. GHR Roof Replacement
The roof was installed in 2011 and would reach the 20-year mark in 2031. This project would include the original section of roof at GHR. The 5th grade wing and gym roofs were replaced in 2022.
50. CNH Roof Replacement
The roof was installed in 2011 and would reach the 20-year mark in 2031. This project would include all of the CNH roof up to the Complex.

Capital Improvement Projects (CIP) FY2027 - FY2031

51. CGS Roof Replacement

The roof was installed in 2011 and would reach the 20-year mark in 2031. This project would cover the complete roof at CGS.

52. Admin Roof Replacement

The current roof was installed in 2000 and would reach the 30-year mark in 2030. This project would not qualify for any reimbursement from the state because the building is not used for student learning.

DRAFT

FY2627 BOE CIP DRAFT

Item	Priority	Project #	Description	Location	Category	New/ Repl	2026-27	2027-28	2028-29	2029-30	2030-31	Total
Fully Town Funded Items												
1	1	23-ED-02	Classroom Computerization/Upgrade	DIST	IT	R	200,000	200,000	200,000	200,000	200,000	1,000,000
2	2	09-ED-11	Furniture/Equipment replacement	DIST	Equipment	R	45,000	45,000	45,000	45,000	45,000	225,000
3	2	24-ED-01	Replace sidewalks	CGS	Infrastructure	R	95,000					95,000
4	1		Replace Septic Sysytem	CGS	Infrastructure	R	200,000					
5	2		HVAC upgrades at Administration building	Admin	Equipment	R	35,000					35,000
6	1	09-ED-01	Network Enhancements	DIST	IT	R	40,000	30,000	30,000	30,000	30,000	160,000
7	2	23-ED-01	10 year tank inspection	Dist	Equipment	R	45,000					45,000
8	2	14-ED-06	Sand and refinish Gym floor	DIST	Infrastructure	R	42,000		42,000			84,000
9	3	25-ED-11	Upgrade of the GHR Portable and Ramp	GHR	Infrastructure	R	55,000					55,000
10	1	14-ED-05	Maintenance Van Replacement	DIST	Equipment	R	70,000	70,000				140,000
11	3	14-ED-03	Custodial Floor Equipment Replacement	CHS	Equipment	R	32,000					32,000
12	3		Crack Sealing and painting lines	CGS	Infrastructure	R			25,000			25,000
13	1	23-ED-01	Replace Fire Pump	CHS	Equipment	R	62,000					62,000
14	3	21-ED-05	Replacement Lockers	CNH	Infrastructure	R	65,000					65,000
15	1	18-ED-01	Crack Sealing and painting lines	CNH/CHS	Infrastructure	R	46,000					46,000
16	2	14-ED-09	Lecture Hall seating/desktops	CHS	Infrastructure	R	70,000					70,000
17	2	20-ED-04	Fireproof File Cabinets	DIST	Equipment	N		50,000				50,000
18	2	14-ED-05	EV Car	DIST	Equipment	R		35,000				35,000
19	3		Replace VCT flooring in the complex	CHS	Infrastructure	R	55,000					55,000
20	2	25-ED-31	Exterior door replacement	CGS	Infrastructure	R	120,000					120,000
21	1	25-ED-32	Window AC units in Classrooms	CGS	Equipment	N	45,000					45,000
22	1	25-ED-33	Window AC units in Classrooms	GHR	Equipment	N	38,000					38,000
23	1	25-ED-34	Window AC units in Classrooms	CNH	Equipment	N	46,000					46,000
24	1		HVAC Inspections	Dist	Infrastructure	N	90,000	80,000	80,000			250,000
25	2	25-ED-38	Generator Replacement	CHS	Equipment	R	260,000					260,000
26	2	25-ED-43	Lightning Protection	CHS/CNH	Infrastructure	N	150,000					
Subtotal							1,906,000	510,000	422,000	275,000	275,000	3,038,000
Potential Security Grant estimated amounts are total cost of the projects. Town would potential receive 59% reimbursement												
27	1		Security Window Film	CNH/CHS	Security	N	220,000					220,000
28	1		Security cameras, Bollards, and Access Controls	CNH/CHS	Security	N	56,000					56,000
29	1		Paging systems	GHR/CGS	Security	R	200,000					200,000
30	1		Paging systems	CHS/CNH	Equipment	R	180,000					180,000

FY2627 BOE CIP DRAFT

Item	Priority	Project #	Description	Location	Category	New/ Repl	2026-27	2027-28	2028-29	2029-30	2030-31	Total
31	1	25-ED-36	Fire Alarm replacement	CGS	Equipment	R	155,000					155,000
32	1	25-ED-37	Fire Alarm replacement	GHR	Equipment	R	155,000					155,000
Subtotal Potential Security Grant							966,000	0	0	0	0	966,000
Potential HVAC Grant estimated amounts are the Town share after receiving State reimbursement												
33	1	25-ED-16	Rooftop Units	CNH	HVAC	R	550,000					550,000
34	1	24-ED-02	CGS HVAC upgrades	CGS	Equipment	R	486,000					486,000
35	1	24-ED-02	GHR HVAC upgrades	GHR	Equipment	R	1,400,000					1,400,000
36	1	24-ED-02	CNH HVAC upgrades	CNH	Equipment	R	2,946,000					2,946,000
37	1	24-ED-02	CHS HVAC upgrades	CHS	Equipment	R	3,600,560					3,600,560
38a	2	25-ED-15	Mini-split unit replacement	CNH	HVAC	R	38,000					38,000
38b	2	25-ED-15	Mini-split unit replacement	CHS	HVAC	R	27,000					27,000
39a	2	25-ED-21	Install AC units in the LGI	CNH	HVAC	N	36,000					36,000
39b	2	25-ED-21	Install AC units in the Lecture hall	CHS	HVAC	N	36,000					36,000
40	1	25-ED-44	Replace original Classroom unit ventilators and Fresh air	CGS	HVAC	N	4,634,000					4,634,000
41	1	25-ED-46	Replace GYM AHU	CGS	HVAC	R	150,000					150,000
42	1	25-ED-47	Replace original Classroom unit ventilators and Fresh air	GHR	HVAC	N	5,132,000					5,132,000
43	2	25-ED-49	Replace Cafe AHU	GHR	Cons/HVAC	R	150,000					150,000
44	2	25-ED-50	Install hydronic perimeter heating in Media CTR	GHR	HVAC	N	30,000					30,000
45	2	25-ED-40	Replace original Classroom unit ventilators and Fresh air	CNH	HVAC	N	7,628,000					7,628,000
Subtotal Potential HVAC Grant							26,843,560	0	0	0	0	26,843,560
Larger Projects for Long Term Planning estimates are full cost of the project. Town would potential receive 59% from School Construction Grant												
46	3	24-ED-05	Asbestos Abatement	CHS	Infrastructure	R					260,000	260,000
47	1	18-ED-07	GHR Parking lot replacement	GHR	Infrastructure	R		650,000				650,000
48	2	24-ED-04	Window Replacement	DIST	Cons/Infrastructure	R					10,000,000	10,000,000
49	1		Roof Replacement (2031)	GHR	Infrastructure	R					1,100,000	1,100,000
50	1		Roof Replacement (2031)	CNH	Infrastructure	R					2,200,000	2,200,000
51	1		Roof Replacement (2031)	CGS	Infrastructure	R					1,100,000	1,100,000
52	1		Roof Replacement (2031)	ADMIN	Infrastructure	R				200,000		200,000
Subtotal Potential School Construction Grant							0	650,000	0	200,000	14,660,000	15,510,000
CIP Total by Year							29,715,560	1,160,000	422,000	475,000	14,935,000	46,357,560

FY2526 CIP Tech Fund 7192
Non-Lapsing Account

Fund Summary					
Account	Description	Account Type	Budget	YTD Transactions	Balance
7192.77.599.2580	CIP Tech Fund Network Refresh	EXPENDITURE	\$100,981.57	\$0.00	\$100,981.57
7192.77.739.2580	CIP Tech Fund Equipment	EXPENDITURE	\$33,179.67	\$0.00	\$33,179.67
FUND BALANCE			\$134,161.24	\$0.00	\$134,161.24
Transaction Details					

** The Town confirmed the appropriation of \$100,114 for the CIP Tech 7192.77.599.2580 on 12/5/25.

** Nutanix charges for the Network Refresh for both the Town and Board have been paid.

*** The Town has not yet applied the Board's share of charges to the CIP Tech fund.

From: [David Petrone](#)
To: [Bd_Ed](#)
Cc: [Kimberlee Delorme](#)
Subject: FW: U.S. Department of Education Announces Six New Agency Partnerships to Break Up Federal Bureaucracy
Date: Wednesday, November 19, 2025 4:07:51 PM

Board Members,

I am sure you heard of this on the news. Please see the statement from the Connecticut State Department of Education (SDE) below. As noted below, Connecticut is not affected at this time.

Best,
David

David J. Petrone, Ed.D.
Superintendent of Schools
Coventry Public Schools
1700 Main Street
Coventry, CT 06238
Tel: (860) 742-7317 x2
Fax: (860) 742-4567

From: Hitchery, Ann Marie <AM.Hitchery@ct.gov>
Sent: Wednesday, November 19, 2025 8:23 AM
Subject: U.S. Department of Education Announces Six New Agency Partnerships to Break Up Federal Bureaucracy

Dear Superintendents,

Yesterday the U.S. Department of Education (ED) announced that it has signed six interagency agreements to transition the management of several ED programs to four other federal agencies. **The interagency agreements announced do not apply to the Office of Special Education Programs (OSEP) or the Office for Civil Rights (OCR).**

The CSDE is carefully reviewing the information that was released. Currently, there has been no change in the programs or funding that we administer, and our work with districts, educators, students, and families continues without interruption.

The full statement from the U.S. Department of Education is below for your awareness. We will continue to monitor federal actions closely and will share additional information as necessary.

Press Release: [U.S. Department of Education Announces Six New Agency Partnerships to Break Up Federal Bureaucracy](#)

November 18, 2025

The U.S. Department of Education (ED) today announced six new interagency agreements (IAAs) with four agencies to break up the federal education bureaucracy, ensure efficient delivery of funded programs, activities, and move closer to fulfilling the President's promise to return education to the states. By partnering with agencies that are best positioned to deliver results for students and taxpayers, these IAAs will streamline federal education activities on the legally required programs, reduce administrative burdens, and refocus programs and activities to better serve students and grantees.

These new partnerships with the Departments of Labor (DOL), Interior (DOI), Health and Human Services (HHS), and State mark a major step toward improving the management of select ED programs by leveraging partner agencies' administrative expertise and experience working with relevant stakeholders. These agreements follow a successful [workforce development partnership](#) signed with DOL earlier this year, which [has](#) created an integrated federal education and workforce system and reduced the need for states to consult multiple federal agencies to effectively manage their programs.

"The Trump Administration is taking bold action to break up the federal education bureaucracy and return education to the states," **said U.S. Secretary of Education Linda McMahon.** "Cutting through layers of red tape in Washington is one essential piece of our final mission. As we partner with these agencies to improve federal programs, we will continue to gather best practices in each state through our 50-state tour, empower local leaders in K-12 education, restore excellence to higher education, and work with Congress to codify these reforms. Together, we will refocus education on students, families, and schools – ensuring federal taxpayer spending is supporting a world-class education system."

ED and DOL: Elementary and Secondary Education Partnership

ED and DOL are establishing the Elementary and Secondary Education Partnership to empower parents and states, promote innovation, and deliver program improvements in pursuit of better outcomes for students in elementary and secondary education. DOL will take on a greater role in administering federal K-12 programs, ensuring these programs are better aligned with workforce and college programs to set students up for success at every part of their education journey. With proper oversight by ED, DOL will manage competitions, provide technical assistance, and integrate ED's programs with the suite of employment and training programs DOL already administers.

- "The Labor Department is committed to working with the Department of Education to ensure our K-12 and postsecondary education programs prepare students for today and tomorrow's

workforce demands,” **said Secretary of Labor Lori Chavez-DeRemer**. “Parents and community leaders understand how important training and education are for students from all walks of life to succeed and support their local economies. Secretary McMahon and I will continue advancing President Trump’s vision to deliver effective, streamlined resources, so every student has a clear pathway from education to opportunity.”

View the partnership fact sheet for Elementary and Secondary Education [here](#).

ED and DOL: Postsecondary Education Partnership

ED and DOL are establishing the Postsecondary Education Partnership to better coordinate postsecondary education and workforce development programs. DOL will take on a greater role in administering most postsecondary education grant programs authorized under the Higher Education Act. The backdrop for this agreement is our nation’s annual labor shortage of over [700,000 skilled jobs](#) and the Trump Administration’s commitment to transforming the federal government’s approach to workforce development. These grants will help students from all walks of life obtain the credentials and career training they need to prosper and contribute to the American economy, as well as provide institutions of higher education with resources to support innovative strategies for learning and workforce advancement. With proper oversight by ED, DOL will manage grant funds, provide technical assistance, and integrate ED’s postsecondary education programs into the suite of programs DOL already administers.

View the partnership fact sheet for Higher Education [here](#).

ED and DOI: Indian Education Partnership

ED and DOI are establishing the Indian Education Partnership to improve Native American education in the United States. DOI will take on a greater role in administering Indian Education programs relating to elementary and secondary education, higher education, career and technical education, and vocational rehabilitation, solidifying the agency as the key point of contact for Tribes and Native students. With proper oversight by ED, DOI will manage competitions, provide technical assistance, and integrate ED’s Indian Education programs with the suite of programs DOI already administers.

- "Under President Donald Trump, Native American education programs will become stronger, more accountable, and fully dedicated to ensuring Native students are prepared for success," **said Secretary of the Interior Doug Burgum**. "Through a vital partnership with the Department of Education, the Department of the Interior will assume administration for enhancing Indian education programs, streamlining operations, and refocusing efforts to better serve Native youth and adults across the nation. Today is just the beginning of a brighter future where Native students and their communities are empowered with the tools, opportunities, and support they need to thrive for generations to come."

View the partnership fact sheet for Indian Education [here](#).

ED and HHS: Foreign Medical Accreditation Partnership

ED and HHS are establishing the Foreign Medical Accreditation Partnership to apply the expertise of HHS staff to evaluating whether the standards of accreditation for foreign medical schools are comparable with the standards for medical schools in the U.S. HHS will oversee the work of the affiliated National Committee on Foreign Medical Education and Accreditation (NCFMEA).

- “Medical education must incorporate timely, rigorous science on nutrition, metabolism and all medical subjects. Secretary Kennedy is leading the charge with American medical schools and HHS will encourage foreign medical schools through this partnership,” **said Health and Human Services Deputy Secretary Jim O’Neill.**

View the partnership fact sheet for Foreign Medical Accreditation [here](#).

ED and HHS: Child Care Access Means Parents in School Partnership

ED and HHS are establishing the Child Care Access Means Parents in School (CCAMPIS) Partnership to improve on-campus child care support for parents enrolled in college. As HHS already oversees child care-focused grants, this partnership will bring much needed efficiency and coherent guidelines to the execution of the CCAMPIS program. HHS will manage existing competitions, provide technical assistance, and integrate ED’s CCAMPIS program.

- “The Trump Administration is streamlining unnecessary bureaucracy and cutting red tape to allow us to serve more student-parents across college campuses,” **said Alex J. Adams, Assistant Secretary for the Administration for Children and Families.** “Our partnership with the Department of Education will ensure families have access to childcare options that meet their needs and can accelerate their educational and economic success.”

View the partnership fact sheet for the Child Care Access Means Parents in School Program [here](#).

ED and State: International Education and Foreign Language Studies Partnership

ED and State are establishing the International Education and Foreign Language Studies Partnership to improve efficiencies for programs administered under the Fulbright-Hays grant. State already administers the Fulbright Program and is best positioned to tailor foreign education programs with the national security and foreign policy priorities of the United States. The partnership provides an opportunity to streamline international education program funding and data collection measures, consolidate program management, and advance national security interests.

- “Shifting the administration of these programs to the Department of State will help advance President Trump’s agenda,” **said Under Secretary of State for Public Diplomacy Sarah Rogers.** “With its unmatched global reach and deep public diplomacy expertise, the State Department will strengthen and streamline these programs while equipping American

students and professionals with skills that are critical to our national interests. Thanks to President Trump's bold vision, we are cutting red tape so that our foreign policy tools deliver maximum results for the American people."

View the partnership fact sheet for International Education and Foreign Language Studies [here](#).

###

Contract Terms & Conditions

Buyer: Coventry Board of Education
1712 Main Street
Coventry, CT 06238

Seller: Dime Oil Co LLC
93 Industry Lane
Waterbury, CT 06704

This agreement dated November 20, 2025, by and between Dime Oil Co LLC ("seller") and the Coventry Board of Education ("buyer") is subject to the Terms and Conditions listed herein, and Seller agrees to sell to Buyer, and Buyer agrees to purchase and receive from Seller, the following quantities of the following Product(s), under the Payment Terms, during the Delivery Period of July 1, 2026 to June 30, 2027, and at the Price(s), and Delivery Locations(s) with their respective individual allocations specified below.

Location	Address	Product	Price	Allocation
Robertson School	227 Cross St	Heating Oil	\$2.4682	37,000
Coventry Grammar School	3453 Main St	Heating Oil	\$2.4682	
Bus Depot	138 Main St	Diesel Fuel	\$2.4987	32,000
Total Gallons Purchased:				69,000

Payment Terms: Net 30 Days.

1. **Taxes:** All prices are exclusive of taxes. Currently, the following taxes are applicable to fuel oil purchases by municipalities. The NORA (**N**ational **O**ilheat **R**esearch **A**lliance) Assessment of \$0.0020 cents per gallon applies to purchases of fuel oil used for heating. The LUST tax (**L**eaking **U**nderground **S**torage **T**ank) at \$0.0010 cents per gallon applies to heating oil, diesel fuel and gasoline purchases. The Oil Spill Recovery Fee of \$0.0021 per gallon applies to purchases of heating oil and diesel fuel. The Oil Spill Recovery fee of \$0.0019 per gallon applies to purchases of Gasoline. Superfund Tax of \$0.0041 applies to diesel fuel and heating oil. The CT Gross Receipts tax, currently only applicable on gasoline, is at an effective rate of 8.814% of the total sale. Any tax, or governmental charge or increase thereof now due or hereafter imposed and assessed to Dime Oil thereof due to purchasing, selling, or delivering the product such as, but not limited to Sales Tax, Use Tax, Excise Tax, Gross Receipts Tax, and Superfund Tax, may at Dime Oil Companies option, be added to the purchase price. The Coventry Board of Education shall provide federal and state tax identification numbers and shall complete exemption certificates before the commencement of this contract.
2. Dime Oil reserves the right to refuse delivery to any tank and/or location, which, in its sole discretion, is deemed unsafe by an employee of Dime Oil. Deliveries will only resume once the problem is resolved, and the tank is again deemed safe for delivery.
3. **Payment:** Payment terms are net 30 days. If payments are received later than 30 days from the date of delivery, finance charges may be assessed at a rate of 1% per month plus collection fees if necessary. In the event payment is not received from the Coventry Board of Education in accordance with the terms provided herein, payment in full of any obligations of Buyer to Seller shall be given by Buyer before further deliveries are made. The Coventry Board of Education hereunder shall give Seller upon requesting advance payment or security satisfactory to Seller if payments are not made within the specified terms listed above and Seller may withhold deliveries until such payment or security is received.
4. If a location on "will call" status (non-automatic), should either require a same day delivery, or requests a delivery scheduled outside of our normal working hours, Dime Oil reserves the right to add a surcharge for the cost of providing an emergency delivery if one is requested.
5. **Delivery:** Diesel fuel and gasoline purchases will be delivered in approximately equal amounts prorated over contract periods. Fixed price on Heating Oil will remain in effect at the established price per gallon ratable per month by degree day for the individual delivery location for all product up to the contract amount during the period of July 1, 2026 through June 30, 2027. The buyer will be granted a +0% variance in allocation overage for the delivery period specified and -2% for gallons not consumed.
6. Buyer agrees to pay Seller the price established above for the indicated delivery location for all products up to the contract or allocation amount. If gallons actually purchased exceed 100% of gallons allocated for the respective delivery location as listed above, the Seller reserves the right to offer one or all of the following options:
 - a. All overages will be billed at a differential price of .0989 per gallon plus the New Haven average quotation for Reseller Rack Prices as published daily in the Oil Price Information Service "OPIS" for the date of delivery.
 - b. Extend the fixed price contract at the same terms and conditions.
 - c. Renegotiate a fixed price based on the current market conditions.

If gallons actually purchased are less than 98% of gallons allocated for the respective delivery location as listed above, the Seller reserves the right to offer one or all the following options:

- a. Extend the fixed price contract at the same terms and conditions until the actual gallons used are at least 98% of the respective quantities allocated above.
 - b. Terminate the contract.
 - c. The buyer will purchase the quantity not used at the price per gallon quoted in the bid. Seller shall have no obligation to deliver the actual volume not consumed by purchaser within the contract period.
 - d. If the buyer fails to consume the un-lifted volume, the Coventry Board of Education will pay Dime Oil Company reasonable liquidated damages for such deficient liftings. This fee shall not be construed as a penalty, but a deficiency fee. All unused volumes will be liquidated as follows: a weighted average comprised of the lowest OPIS posting for each delivery month will be deducted from the contract price per gallon. This value will be multiplied by the unused volume. Dime Oil Co shall not be entitled to any amounts from the buyer if the weighted lowest OPIS posting average is greater than the fixed price contract rate per gallon. Dime Oil Co will have no obligation to deliver any unused volumes beyond the contract period.
7. Force Majeure: Seller shall not be responsible for damages caused by delay or failure to perform, in whole or in part, hereunder or noncompliance with any of the terms hereof when such delay, failure or noncompliance is attributable to acts of God, strikes, lockouts, fires, floods, storms, explosions, embargoes, acts or compliance with requests of any governmental authority without regard to legal validity, war conditions, acts of terrorism, accidents, delays in transportation, any allocation program or rationing or priorities in effect pursuant to governmental direction or request or instituted in cooperation with any governmental authority, or other cause beyond control of the Seller whether or not similar to those enumerated.
8. The Coventry Board of Education is required to give Dime Oil Company notice of changes to tank sizes, removal of tanks, and/ or construction near where tanks are to be serviced. If quantities used at listed locations should change drastically where it would greatly impact on the scope of the contract it may be subject to additional delivery fees. Demurrage charges may also be assessed should a driver be delayed or unable to make a delivery due to snow, ice, parked vehicles or debris near or covering the fill area.
9. Fixed price contracts reflect market conditions at time of order. These prices are based on the New York Mercantile Exchange or NYMEX. Prices on the NYMEX are extremely volatile. The price will remain firm for allocated contract gallons once both the seller and the buyer have signed a copy of this contract.
10. No delay or omission on the part of the Seller in exercising any right hereunder shall operate as a waiver of such right or of any other right of the Seller, nor shall any delay, omission or waiver on any one occasion(s) be deemed a bar to or waiver of the same or any other right on any future occasion(s) of any portion of this agreement. Other conditions may apply.
11. Buyer acknowledges that they have had a reasonable opportunity to read and have read and understood the terms and conditions of this Agreement.

Acceptance of Contract Terms and Conditions

Buyer: Coventry Board of Education

Signature: _____



Title: Director of Finance and Operations

Name: Charmaine Bradshaw-Hill

Date: 11/20/25

Seller: Dime Oil Co LLC

Signature: _____



Title: Manager

Name: Tracy Cyr

Date: November 20, 2025

FY2526 Furniture Fund 9201

Non-Lapsing Account

Fund Summary						
Account	Description	Account Type	Budget	YTD Transactions		Balance
9201.70.322.2310	CIP FURNITURE	EXPENDITURE		\$888.18	\$0.00	\$888.18
	FUND BALANCE			\$888.18	\$0.00	\$888.18

Transaction Details

Coventry Board of Education
Food Services Profit and Loss Statement
FY2024-2025

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY & JUNE</u>	<u>TOTAL</u>
EARNED REVENUE										
Reimbursement-Federal earned	36,111.57	36,003.76	29,534.41	23,138.38	33,448.24	28,755.37	35,645.00	30,791.13	46,183.18	299,611.04
State Earned	2,899.75	2,845.75	2,318.80	24,984.48	2,690.55	14,536.56	15,518.46	2,319.75	12,612.12	80,726.21
Food Sales Meals	30,340.58	42,340.67	32,487.22	41,642.36	33,975.36	31,040.50	37,266.85	37,103.33	52,555.96	338,752.83
Food Sales - A- la- carte	10,503.95	11,127.75	8,854.58	0.00	9,910.97	8,767.45	10,385.50	8,488.45	13,720.57	81,759.22
Vending received	584.00	824.32	311.40	311.46	252.69	314.05	729.19	65.66	385.85	3,778.62
Catering (earned)	4,465.45	1,812.00	3,697.95	325.40	897.40	373.90	812.30	1,081.95	5,345.96	18,812.31
Other (actual)	441.52	0.00	0.00	0.00	0.00	0.00	2,369.24	640.57	1,162.34	4,613.67
Rebates Received	0.00	127.73	0.00	67.16	0.00	0.00	0.00	0.00	0.00	194.89
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	85,346.82	95,081.98	77,204.36	90,469.24	81,175.21	83,787.83	102,726.54	80,490.84	131,965.98	828,248.79
EXPENSES										
Payroll Expenses Coventry	37,119.22	30,995.42	25,297.27	24,313.92	30,511.12	25,080.97	29,364.39	27,426.14	43,344.39	273,452.84
Office Payroll Coventry	17,280.34	11,252.97	8,732.47	7,503.40	9,866.09	8,672.32	9,336.05	9,480.41	15,497.56	97,621.61
TOTAL WAGES	54,399.56	42,248.39	34,029.74	31,817.32	40,377.21	33,753.29	38,700.44	36,906.55	58,841.95	371,074.45
Social Security	5,757.52	2,397.56	1,341.63	3,050.68	1,964.06	2,459.10	2,690.08	3,757.49	3,448.88	26,867.00
Pension		0.00							0.00	0.00
Total Wages inc. SS, Pension	60,157.08	44,645.95	35,371.37	34,868.00	42,341.27	36,212.39	41,390.52	40,664.04	62,290.83	397,941.45
Insurance (monthly)	18,277.38	6,092.46	6,092.46	6,092.46	6,092.46	6,092.46	6,092.46	6,092.46	12,184.92	73,109.52
Total Cost of Labor	78,434.46	50,738.41	41,463.83	40,960.46	48,433.73	42,304.85	47,482.98	46,756.50	74,475.75	471,050.97
Fixed Equipment	3,626.89	839.58	0.00	0.00	327.39	0.00	1,318.20	0.00	0.00	6,112.06
Paper & Cleaning Supplies										
Opening Inventory	5,886.18	7,726.97	7,936.58	6,581.41	7,995.31	7,409.95	7,186.08	8,256.23	8,023.78	67,002.49
Purchases P/S	2,048.03	2,159.25	1,286.21	1,114.67	1,277.28	2,314.44	2,290.45	1,316.64	7,832.27	21,639.24
Total Available	7,934.21	9,886.22	9,222.79	7,696.08	9,272.59	9,724.39	9,476.53	9,572.87	15,856.05	88,641.73
Closing Inventory	7,726.97	7,936.58	6,581.41	7,995.31	7,409.95	7,186.08	8,256.23	8,023.78	8,625.23	69,741.54
Total Cost of P/S	207.24	1,949.64	2,641.39	(299.23)	1,862.64	2,538.30	1,220.30	1,549.09	7,230.82	18,900.19
Opening Food Inventory	17,483.27	27,482.48	26,536.56	29,270.44	33,755.18	34,047.69	33,190.19	34,472.76	36,024.02	272,262.59
Govt Food Cost Processors	0.00	128.30	1,721.25	0.00	229.14	1,721.25	192.45	100.84	0.00	4,093.23
Govt Food Cost USDA (unbilled)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Purchased	41,001.67	28,312.79	28,237.86	16,556.10	31,549.46	29,458.56	39,172.07	25,541.91	36,656.14	276,486.56
Total Available	58,484.94	55,923.57	56,495.67	45,826.54	65,533.78	65,227.50	72,554.71	60,115.51	72,680.16	552,842.38
Closing Food Inventory	27,482.48	26,536.56	29,270.44	33,755.18	34,047.69	33,190.19	34,472.76	36,024.02	28,003.80	282,783.12
Total Cost of Food Used	31,002.46	29,387.02	27,225.23	12,071.36	31,486.09	32,037.31	38,081.95	24,091.49	44,676.35	270,059.26
Govt. Shipping	190.44	148.12	132.25	253.92	264.50	89.13	269.79	201.02	925.75	2,474.92
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses (plus utilities)	3,209.16	1,692.60	794.46	1,233.18	590.76	1,062.39	582.95	303.81	1,024.97	10,494.28
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	83.86	848.93	575.00	924.75	0.00	412.50	1,285.00	0.00	4,913.75	9,043.79
Training & Dues	1,061.64	0.00	0.00	318.32	52.00	1,420.00	1,077.20	0.00	436.00	4,365.16
Total Other Expenses	39,381.69	34,865.88	31,368.32	14,502.30	34,583.38	37,559.64	43,835.39	26,145.41	59,207.64	321,449.65
TOTAL EXPENSES	117,816.15	85,604.29	72,832.15	55,462.76	83,017.11	79,864.49	91,318.37	72,901.91	133,683.39	792,500.62
NET PROFIT OR (LOSS)	<u>(32,469.33)</u>	<u>9,477.69</u>	<u>4,372.21</u>	<u>35,006.48</u>	<u>(1,841.90)</u>	<u>3,923.34</u>	<u>11,408.17</u>	<u>7,588.93</u>	<u>(1,717.41)</u>	<u>35,748.17</u>
Operating Days	23	21	18	15	20	17	21	17	27.50	180
Sales per Day	3,710.73	4,527.71	4,289.13	6,031.28	4,058.76	4,928.70	4,891.74	4,734.76	4,798.76	
Expense per day	5,122.44	4,088.14	4,032.52	3,697.52	4,134.49	4,697.91	4,348.49	4,288.35	4,861.21	

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 11/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$2,017,056.72	\$0.00	\$2,017,056.72	\$626,394.89	\$626,394.89	\$1,390,661.83	\$1,342,355.97	\$48,305.86	2.39%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$52,537.47	\$0.00	\$52,537.47	\$20,762.31	\$20,762.31	\$31,775.16	\$28,013.73	\$3,761.43	7.16%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$169,106.13	\$0.00	\$169,106.13	\$30,925.44	\$30,925.44	\$138,180.69	\$77,179.83	\$61,000.86	36.07%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$156,059.00	\$0.00	\$156,059.00	\$66,024.97	\$66,024.97	\$90,034.03	\$93,580.83	(\$3,546.80)	-2.27%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$52,929.55	\$0.00	\$52,929.55	\$22,876.00	\$22,876.00	\$30,053.55	\$44,856.23	(\$14,802.68)	-27.97%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$236,057.39	\$0.00	\$236,057.39	\$82,061.12	\$82,061.12	\$153,996.27	\$136,476.36	\$17,519.91	7.42%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$52,311.00	\$0.00	\$52,311.00	\$18,429.85	\$18,429.85	\$33,881.15	\$36,474.39	(\$2,593.24)	-4.96%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$1,050.00	\$0.00	\$1,050.00	\$200.00	\$200.00	\$850.00	\$183.75	\$666.25	63.45%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$83,838.03	\$0.00	\$83,838.03	\$32,054.71	\$32,054.71	\$51,783.32	\$50,676.33	\$1,106.99	1.32%
1000.10.112.2600	SALARIES: OP & MAINT SERV GHR	\$141,462.00	\$0.00	\$141,462.00	\$56,714.58	\$56,714.58	\$84,747.42	\$79,674.00	\$5,073.42	3.59%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$84,008.55	\$0.00	\$84,008.55	\$29,409.33	\$29,409.33	\$54,599.22	\$25,307.67	\$29,291.55	34.87%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,500.00	\$0.00	\$6,500.00	\$635.35	\$635.35	\$5,864.65	\$2,364.65	\$3,500.00	53.85%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	100.00%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$6,500.00	\$0.00	\$6,500.00	\$7,794.16	\$7,794.16	(\$1,294.16)	\$1,205.84	(\$2,500.00)	-38.46%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,173.00	\$0.00	\$12,173.00	\$4,480.18	\$4,480.18	\$7,692.82	\$7,692.82	\$0.00	0.00%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$17,275.00	\$0.00	\$17,275.00	\$12,357.44	\$12,357.44	\$4,917.56	\$2,750.00	\$2,167.56	12.55%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$230.00	\$0.00	\$230.00	\$85.00	\$85.00	\$145.00	\$195.00	(\$50.00)	-21.74%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$1,600.00	\$0.00	\$1,600.00	\$405.00	\$405.00	\$1,195.00	\$0.00	\$1,195.00	74.69%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$100.00	\$0.00	\$100.00	\$26.86	\$26.86	\$73.14	\$73.14	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$10,260.00	\$0.00	\$10,260.00	\$4,558.94	\$4,558.94	\$5,701.06	\$6,421.06	(\$720.00)	-7.02%
1000.10.550.2130	PRINTNG HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.10.560.1100	Magnet School Tuition	\$21,656.00	\$0.00	\$21,656.00	\$6,570.00	\$6,570.00	\$15,086.00	\$0.00	\$15,086.00	69.66%
1000.10.580.2130	TRAVEL NURSE GHR	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.10.611.1100	INSTR SUPPLIES GHR	\$36,985.00	\$0.00	\$36,985.00	\$23,777.33	\$23,777.33	\$13,207.67	\$10,085.47	\$3,122.20	8.44%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$1,400.00	\$0.00	\$1,400.00	\$202.20	\$202.20	\$1,197.80	\$713.35	\$484.45	34.60%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,700.00	\$0.00	\$1,700.00	\$352.01	\$352.01	\$1,347.99	\$0.00	\$1,347.99	79.29%
1000.10.640.1100	TEXTBOOKS GHR	\$1,900.00	\$0.00	\$1,900.00	\$605.58	\$605.58	\$1,294.42	\$0.00	\$1,294.42	68.13%
1000.10.641.1100	WORKBOOKS GHR	\$13,979.00	\$0.00	\$13,979.00	\$0.00	\$0.00	\$13,979.00	\$0.00	\$13,979.00	100.00%
1000.10.642.2220	LIBRARY BOOKS GHR	\$2,800.00	\$0.00	\$2,800.00	\$932.63	\$932.63	\$1,867.37	\$692.12	\$1,175.25	41.97%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$600.00	\$0.00	\$600.00	\$22.43	\$22.43	\$577.57	\$544.79	\$32.78	5.46%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$386.49	(\$86.49)	-28.83%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$500.00	\$0.00	\$500.00	\$519.21	\$519.21	(\$19.21)	\$202.79	(\$222.00)	-44.40%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 11/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$510.00	\$0.00	\$510.00	\$131.00	\$131.00	\$379.00	\$0.00	\$379.00	74.31%
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$2,000.00	\$0.00	\$2,000.00	\$310.00	\$310.00	\$1,690.00	\$504.00	\$1,186.00	59.30%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$40.00	\$40.00	\$260.00	\$0.00	\$260.00	86.67%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$918.00	\$0.00	\$918.00	\$629.00	\$629.00	\$289.00	\$126.56	\$162.44	17.69%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$3,191,791.84	\$0.00	\$3,191,791.84	\$1,050,287.52	\$1,050,287.52	\$2,141,504.32	\$1,948,737.17	\$192,767.15	6.04%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,984,006.08	\$0.00	\$1,984,006.08	\$642,921.43	\$642,921.43	\$1,341,084.65	\$1,326,744.69	\$14,339.96	0.72%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$52,537.47	\$0.00	\$52,537.47	\$20,762.53	\$20,762.53	\$31,774.94	\$28,014.03	\$3,760.91	7.16%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$207,548.17	\$0.00	\$207,548.17	\$53,729.21	\$53,729.21	\$153,818.96	\$133,125.34	\$20,693.62	9.97%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$156,059.00	\$0.00	\$156,059.00	\$63,953.12	\$63,953.12	\$92,105.88	\$90,644.38	\$1,461.50	0.94%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$168,157.11	\$0.00	\$168,157.11	\$43,565.78	\$43,565.78	\$124,591.33	\$60,668.94	\$63,922.39	38.01%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$309,792.03	\$0.00	\$309,792.03	\$95,260.00	\$95,260.00	\$214,532.03	\$186,017.19	\$28,514.84	9.20%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$97,393.66	\$0.00	\$97,393.66	\$22,301.39	\$22,301.39	\$75,092.27	\$37,342.44	\$37,749.83	38.76%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$1,050.00	\$0.00	\$1,050.00	\$175.00	\$175.00	\$875.00	\$183.75	\$691.25	65.83%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$83,638.20	\$0.00	\$83,638.20	\$30,644.93	\$30,644.93	\$52,993.27	\$45,513.79	\$7,479.48	8.94%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$142,462.00	\$0.00	\$142,462.00	\$57,593.95	\$57,593.95	\$84,868.05	\$76,898.64	\$7,969.41	5.59%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$66,652.32	\$0.00	\$66,652.32	\$12,107.25	\$12,107.25	\$54,545.07	\$20,380.00	\$34,165.07	51.26%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$11,598.85	\$0.00	\$11,598.85	\$17,586.87	\$17,586.87	(\$5,988.02)	\$33,811.45	(\$39,799.47)	-343.13%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$10,558.06	\$0.00	\$10,558.06	\$11,358.30	\$11,358.30	(\$800.24)	\$3,641.70	(\$4,441.94)	-42.07%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$21,928.00	\$0.00	\$21,928.00	\$6,667.70	\$6,667.70	\$15,260.30	\$15,260.30	\$0.00	0.00%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$16,137.25	\$0.00	\$16,137.25	\$8,937.00	\$8,937.00	\$7,200.25	\$0.00	\$7,200.25	44.62%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,730.00	\$1,770.00	39.33%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$10,860.00	\$0.00	\$10,860.00	\$4,727.45	\$4,727.45	\$6,132.55	\$6,756.55	(\$624.00)	-5.75%
1000.20.550.2130	PRINTING HEALTH SCVS CGS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.20.560.1100	Magnet School Tuition	\$10,672.00	\$0.00	\$10,672.00	\$3,285.00	\$3,285.00	\$7,387.00	\$0.00	\$7,387.00	69.22%
1000.20.580.1100	TRAVEL TEACHER CGS	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$74,459.00	\$0.00	\$74,459.00	\$35,272.12	\$35,272.12	\$39,186.88	\$11,642.47	\$27,544.41	36.99%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,610.00	\$0.00	\$1,610.00	\$609.85	\$609.85	\$1,000.15	\$118.41	\$881.74	54.77%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.20.641.1100	WORKBOOKS CGS	\$5,990.00	\$0.00	\$5,990.00	\$1,474.20	\$1,474.20	\$4,515.80	\$0.00	\$4,515.80	75.39%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,200.00	\$0.00	\$4,200.00	\$1,545.78	\$1,545.78	\$2,654.22	\$1,025.29	\$1,628.93	38.78%
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$402.47	\$97.53	19.51%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$500.00	\$0.00	\$500.00	\$530.00	\$530.00	(\$30.00)	\$0.00	(\$30.00)	-6.00%
1000.20.810.2130	DUES AND FEES HEALTH SCVS CGS	\$375.00	\$0.00	\$375.00	\$85.00	\$85.00	\$290.00	\$0.00	\$290.00	77.33%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$500.00	\$0.00	\$500.00	\$355.00	\$355.00	\$145.00	\$0.00	\$145.00	29.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$350.00	\$0.00	\$350.00	\$361.00	\$361.00	(\$11.00)	\$0.00	(\$11.00)	-3.14%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,456,814.20	\$0.00	\$3,456,814.20	\$1,135,809.86	\$1,135,809.86	\$2,321,004.34	\$2,080,921.83	\$240,082.51	6.95%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,480,021.15	\$0.00	\$2,480,021.15	\$801,575.10	\$801,575.10	\$1,678,446.05	\$1,739,048.28	(\$60,602.23)	-2.44%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$79,327.77	\$0.00	\$79,327.77	\$31,558.16	\$31,558.16	\$47,769.61	\$42,869.87	\$4,899.74	6.18%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$453,020.00	\$0.00	\$453,020.00	\$146,957.26	\$146,957.26	\$306,062.74	\$350,280.06	(\$44,217.32)	-9.76%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$140,219.00	\$0.00	\$140,219.00	\$45,207.66	\$45,207.66	\$95,011.34	\$97,074.68	(\$2,063.34)	-1.47%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$302,406.00	\$0.00	\$302,406.00	\$128,635.16	\$128,635.16	\$173,770.84	\$181,337.85	(\$7,567.01)	-2.50%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$45,288.44	\$0.00	\$45,288.44	\$24,890.72	\$24,890.72	\$20,397.72	\$43,006.97	(\$22,609.25)	-49.92%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$90,366.76	\$0.00	\$90,366.76	\$37,385.83	\$37,385.83	\$52,980.93	\$59,073.17	(\$6,092.24)	-6.74%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$1,000.00	\$0.00	\$1,000.00	\$8,680.43	\$8,680.43	(\$7,680.43)	\$2,102.54	(\$9,782.97)	-978.30%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$104,479.18	\$0.00	\$104,479.18	\$36,250.13	\$36,250.13	\$68,229.05	\$69,733.33	(\$1,504.28)	-1.44%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$1,050.00	\$0.00	\$1,050.00	\$175.00	\$175.00	\$875.00	\$183.75	\$691.25	65.83%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$87,395.08	\$0.00	\$87,395.08	\$27,761.23	\$27,761.23	\$59,633.85	\$49,376.69	\$10,257.16	11.74%
1000.30.112.2600	SALARIES: OP & MAINT SERV CNHS	\$213,398.01	\$0.00	\$213,398.01	\$82,348.01	\$82,348.01	\$131,050.00	\$119,474.25	\$11,575.75	5.42%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$6,711.74	\$0.00	\$6,711.74	\$1,604.08	\$1,604.08	\$5,107.66	\$3,955.92	\$1,151.74	17.16%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$62,145.35	\$0.00	\$62,145.35	\$26,385.40	\$26,385.40	\$35,759.95	\$33,030.00	\$2,729.95	4.39%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$76,013.86	\$0.00	\$76,013.86	\$8,732.85	\$8,732.85	\$67,281.01	\$35,267.15	\$32,013.86	42.12%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$43,907.50	\$0.00	\$43,907.50	\$851.50	\$851.50	\$43,056.00	\$1,673.50	\$41,382.50	94.25%
1000.30.121.1100	SALARIES: REG INST CNHS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.30.121.1200	SALARIES: SP ED INST CNHS	\$5,977.31	\$0.00	\$5,977.31	\$1,955.40	\$1,955.40	\$4,021.91	\$1,544.60	\$2,477.31	41.45%
1000.30.430.1100	CONTRACTED SERVICES CNHS	\$12,010.00	\$0.00	\$12,010.00	\$4,134.78	\$4,134.78	\$7,875.22	\$7,875.22	\$0.00	0.00%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$5,526.00	\$0.00	\$5,526.00	\$3,642.40	\$3,642.40	\$1,883.60	\$1,800.00	\$83.60	1.51%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$300.00	\$0.00	\$300.00	\$42.50	\$42.50	\$257.50	\$0.00	\$257.50	85.83%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$2,731.00	\$0.00	\$2,731.00	\$2,165.98	\$2,165.98	\$565.02	\$0.00	\$565.02	20.69%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$1,280.00	\$0.00	\$1,280.00	\$1,215.86	\$1,215.86	\$64.14	\$564.14	(\$500.00)	-39.06%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,249.00	\$0.00	\$5,249.00	\$1,282.35	\$1,282.35	\$3,966.65	\$3,966.65	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$20,460.00	\$0.00	\$20,460.00	\$8,880.77	\$8,880.77	\$11,579.23	\$12,791.23	(\$1,212.00)	-5.92%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
1000.30.560.1100	Magnet School Tuition	\$11,779.00	\$0.00	\$11,779.00	\$0.00	\$0.00	\$11,779.00	\$0.00	\$11,779.00	100.00%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$40,615.00	\$0.00	\$40,615.00	\$19,508.94	\$19,508.94	\$21,106.06	\$16,578.80	\$4,527.26	11.15%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,250.00	\$0.00	\$1,250.00	\$1,998.00	\$1,998.00	(\$748.00)	\$0.00	(\$748.00)	-59.84%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%

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1000.30.640.1100	TEXTBOOKS CNHS	\$5,484.00	\$0.00	\$5,484.00	\$2,902.04	\$2,902.04	\$2,581.96	\$1,767.70	\$814.26	14.85%
1000.30.641.1100	WORKBOOKS CNHS	\$18,215.00	\$0.00	\$18,215.00	\$11,000.27	\$11,000.27	\$7,214.73	\$338.20	\$6,876.53	37.75%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	(\$479.97)	(\$479.97)	\$979.97	\$0.00	\$979.97	195.99%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$850.00	\$0.00	\$850.00	\$156.46	\$156.46	\$693.54	\$0.00	\$693.54	81.59%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$500.00	\$0.00	\$500.00	\$201.00	\$201.00	\$299.00	\$0.00	\$299.00	59.80%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$21,025.00	\$0.00	\$21,025.00	\$1,950.00	\$1,950.00	\$19,075.00	\$13,295.09	\$5,779.91	27.49%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$354.64	\$195.36	35.52%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,088.00	\$0.00	\$3,088.00	\$1,614.99	\$1,614.99	\$1,473.01	\$0.00	\$1,473.01	47.70%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,749.00	\$0.00	\$8,749.00	\$5,793.68	\$5,793.68	\$2,955.32	\$1,556.32	\$1,399.00	15.99%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$5,200.00	\$0.00	\$5,200.00	\$1,392.70	\$1,392.70	\$3,807.30	\$3,257.30	\$550.00	10.58%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		\$4,368,398.15	\$0.00	\$4,368,398.15	\$1,478,356.67	\$1,478,356.67	\$2,890,041.48	\$2,898,577.90	(\$8,536.42)	-0.20%

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1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$3,170,385.02	\$0.00	\$3,170,385.02	\$1,013,858.55	\$1,013,858.55	\$2,156,526.47	\$2,065,793.70	\$90,732.77	2.86%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$184,338.01	\$0.00	\$184,338.01	\$82,873.97	\$82,873.97	\$101,464.04	\$112,887.07	(\$11,423.03)	-6.20%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$590,750.00	\$0.00	\$590,750.00	\$158,374.48	\$158,374.48	\$432,375.52	\$356,342.52	\$76,033.00	12.87%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$135,215.00	\$0.00	\$135,215.00	\$46,917.69	\$46,917.69	\$88,297.31	\$88,045.40	\$251.91	0.19%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$311,012.00	\$0.00	\$311,012.00	\$96,596.85	\$96,596.85	\$214,415.15	\$183,370.39	\$31,044.76	9.98%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$51,127.72	\$0.00	\$51,127.72	\$17,299.34	\$17,299.34	\$33,828.38	\$31,010.73	\$2,817.65	5.51%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$141,660.71	\$0.00	\$141,660.71	\$60,279.00	\$60,279.00	\$81,381.71	\$106,365.50	(\$24,983.79)	-17.64%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$52,389.76	\$0.00	\$52,389.76	\$8,347.10	\$8,347.10	\$44,042.66	\$1,435.88	\$42,606.78	81.33%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$89,167.47	\$0.00	\$89,167.47	\$30,193.27	\$30,193.27	\$58,974.20	\$60,392.26	(\$1,418.06)	-1.59%
1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$1,050.00	\$0.00	\$1,050.00	\$175.00	\$175.00	\$875.00	\$183.75	\$691.25	65.83%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$163,971.18	\$0.00	\$163,971.18	\$57,259.26	\$57,259.26	\$106,711.92	\$90,931.51	\$15,780.41	9.62%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$242,399.52	\$0.00	\$242,399.52	\$89,682.16	\$89,682.16	\$152,717.36	\$136,087.16	\$16,630.20	6.86%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,986.00	\$0.00	\$24,986.00	\$7,318.14	\$7,318.14	\$17,667.86	\$16,074.86	\$1,593.00	6.38%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$181,596.07	\$0.00	\$181,596.07	\$67,538.10	\$67,538.10	\$114,057.97	\$62,691.50	\$51,366.47	28.29%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$72,326.21	\$0.00	\$72,326.21	(\$1,538.09)	(\$1,538.09)	\$73,864.30	\$26,519.15	\$47,345.15	65.46%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,453.77	\$0.00	\$5,453.77	\$1,682.85	\$1,682.85	\$3,770.92	\$882.15	\$2,888.77	52.97%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,500.98	\$0.00	\$2,500.98	\$0.00	\$0.00	\$2,500.98	\$0.00	\$2,500.98	100.00%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,000.00	\$0.00	\$6,000.00	\$1,606.31	\$1,606.31	\$4,393.69	\$893.69	\$3,500.00	58.33%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$42,462.00	\$0.00	\$42,462.00	\$17,038.34	\$17,038.34	\$25,423.66	\$24,573.66	\$850.00	2.00%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$29,827.00	\$0.00	\$29,827.00	\$6,402.47	\$6,402.47	\$23,424.53	\$12,236.40	\$11,188.13	37.51%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00	\$0.00	\$195.00	100.00%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$7,630.00	\$0.00	\$7,630.00	\$5,871.00	\$5,871.00	\$1,759.00	\$0.00	\$1,759.00	23.05%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$32,900.00	\$0.00	\$32,900.00	\$20,725.00	\$20,725.00	\$12,175.00	\$13,750.00	(\$1,575.00)	-4.79%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$55,000.00	\$0.00	\$55,000.00	\$11,925.82	\$11,925.82	\$43,074.18	\$43,074.18	\$0.00	0.00%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$17,700.00	\$0.00	\$17,700.00	\$7,713.92	\$7,713.92	\$9,986.08	\$11,081.08	(\$1,095.00)	-6.19%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
1000.40.560.6110	TUITION VO AG / CHS	\$136,711.00	\$0.00	\$136,711.00	\$24,480.00	\$24,480.00	\$112,231.00	\$94,968.00	\$17,263.00	12.63%
1000.40.580.1100	TRAVEL TEACHER CHS	\$2,734.00	\$0.00	\$2,734.00	\$0.00	\$0.00	\$2,734.00	\$1,798.41	\$935.59	34.22%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,333.00	\$0.00	\$2,333.00	\$0.00	\$0.00	\$2,333.00	\$286.30	\$2,046.70	87.73%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$65,584.00	\$0.00	\$65,584.00	\$28,020.19	\$28,020.19	\$37,563.81	\$35,719.13	\$1,844.68	2.81%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,994.64	\$1,805.36	37.61%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

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From Date: 7/1/2025

To Date: 11/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.40.611.2130	INSTRUCT SUP MED CHS	\$1,265.00	\$0.00	\$1,265.00	\$0.00	\$0.00	\$1,265.00	\$1,428.51	(\$163.51)	-12.93%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$600.00	\$0.00	\$600.00	\$608.92	\$608.92	(\$8.92)	\$0.00	(\$8.92)	-1.49%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$2,000.00	\$0.00	\$2,000.00	\$88.37	\$88.37	\$1,911.63	\$1,411.63	\$500.00	25.00%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$16,400.00	\$0.00	\$16,400.00	\$12,115.78	\$12,115.78	\$4,284.22	\$4,000.00	\$284.22	1.73%
1000.40.640.1100	TEXTBOOKS CHS	\$25,106.00	\$0.00	\$25,106.00	\$15,629.19	\$15,629.19	\$9,476.81	\$4,668.22	\$4,808.59	19.15%
1000.40.641.1100	WORKBOOKS CHS	\$9,751.00	\$0.00	\$9,751.00	\$4,848.11	\$4,848.11	\$4,902.89	\$3,341.52	\$1,561.37	16.01%
1000.40.642.2220	LIBRARY BOOKS CHS	\$11,265.00	\$0.00	\$11,265.00	\$3,560.50	\$3,560.50	\$7,704.50	\$8,115.32	(\$410.82)	-3.65%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$1,700.00	\$0.00	\$1,700.00	\$1,030.23	\$1,030.23	\$669.77	\$731.00	(\$61.23)	-3.60%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$400.00	\$0.00	\$400.00	\$349.27	\$349.27	\$50.73	\$0.00	\$50.73	12.68%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,800.00	\$0.00	\$1,800.00	\$1,704.66	\$1,704.66	\$95.34	\$85.34	\$10.00	0.56%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$2,000.00	\$0.00	\$2,000.00	\$2,326.29	\$2,326.29	(\$326.29)	\$21.06	(\$347.35)	-17.37%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.64	(\$2,534.64)	0.00%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$10,665.00	\$0.00	\$10,665.00	\$4,131.00	\$4,131.00	\$6,534.00	\$609.52	\$5,924.48	55.55%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$2,102.00	\$0.00	\$2,102.00	\$425.00	\$425.00	\$1,677.00	\$400.00	\$1,277.00	60.75%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$1,018.00	\$0.00	\$1,018.00	\$206.00	\$206.00	\$812.00	\$0.00	\$812.00	79.76%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$500.00	\$0.00	\$500.00	\$295.00	\$295.00	\$205.00	\$0.00	\$205.00	41.00%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$12,500.00	\$0.00	\$12,500.00	\$10,831.59	\$10,831.59	\$1,668.41	\$0.00	\$1,668.41	13.35%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$9,000.00	\$0.00	\$9,000.00	\$2,100.00	\$2,100.00	\$6,900.00	\$950.00	\$5,950.00	66.11%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$42,250.00	\$0.00	\$42,250.00	\$30,180.29	\$30,180.29	\$12,069.71	\$2,350.00	\$9,719.71	23.01%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$13,600.00	\$0.00	\$13,600.00	\$458.22	\$458.22	\$13,141.78	\$10,541.78	\$2,600.00	19.12%
	Facility: CHS-COVENTRY HIGH - 40	\$5,990,127.42	\$0.00	\$5,990,127.42	\$1,952,229.14	\$1,952,229.14	\$4,037,898.28	\$3,621,577.56	\$416,320.72	6.95%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$87,804.56	\$0.00	\$87,804.56	\$39,880.36	\$39,880.36	\$47,924.20	\$920.00	\$47,004.20	53.53%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$293,826.00	\$0.00	\$293,826.00	\$94,389.20	\$94,389.20	\$199,436.80	\$199,436.80	\$0.00	0.00%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$399,245.00	\$0.00	\$399,245.00	\$111,721.92	\$111,721.92	\$287,523.08	\$251,374.08	\$36,149.00	9.05%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$388,136.00	\$0.00	\$388,136.00	\$108,013.99	\$108,013.99	\$280,122.01	\$239,902.96	\$40,219.05	10.36%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$162,764.90	\$0.00	\$162,764.90	\$68,895.10	\$68,895.10	\$93,869.80	\$97,358.62	(\$3,488.82)	-2.14%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$507,040.98	\$0.00	\$507,040.98	\$211,636.92	\$211,636.92	\$295,404.06	\$315,944.16	(\$20,540.10)	-4.05%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$5,254.72	\$0.00	\$5,254.72	\$4,967.50	\$4,967.50	\$287.22	\$0.00	\$287.22	5.47%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$25,730.00	\$0.00	\$25,730.00	\$7,230.06	\$7,230.06	\$18,499.94	\$14,922.94	\$3,577.00	13.90%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$137,135.00	\$0.00	\$137,135.00	\$44,811.70	\$44,811.70	\$92,323.30	\$108,207.05	(\$15,883.75)	-11.58%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$7,500.00	\$0.00	\$7,500.00	\$5,000.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	33.33%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$14,415.00	\$0.00	\$14,415.00	\$1,646.99	\$1,646.99	\$12,768.01	\$7,773.81	\$4,994.20	34.65%
1000.50.430.1200	CONTRACTED SERV PSSS	\$19,969.00	\$0.00	\$19,969.00	\$4,217.67	\$4,217.67	\$15,751.33	\$7,361.56	\$8,389.77	42.01%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$3,126.00	\$0.00	\$3,126.00	\$3,525.00	\$3,525.00	(\$399.00)	\$0.00	(\$399.00)	-12.76%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$642,133.00	\$0.00	\$642,133.00	\$124,530.80	\$124,530.80	\$517,602.20	\$618,495.80	(\$100,893.60)	-15.71%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$400.22	\$400.22	\$3,599.78	\$500.00	\$3,099.78	77.49%
1000.50.530.2400	TELEPHONE PSSS	\$1,670.00	\$0.00	\$1,670.00	\$727.34	\$727.34	\$942.66	\$1,225.06	(\$282.40)	-16.91%
1000.50.550.1200	PRINTING PSSS	\$500.00	\$0.00	\$500.00	\$125.00	\$125.00	\$375.00	\$375.00	\$0.00	0.00%
1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$267,574.00	\$0.00	\$267,574.00	\$83,767.02	\$83,767.02	\$183,806.98	\$210,862.71	(\$27,055.73)	-10.11%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$142,792.00)	\$0.00	(\$142,792.00)	\$0.00	\$0.00	(\$142,792.00)	\$0.00	(\$142,792.00)	100.00%
1000.50.561.6130	TUITION NON PUBLIC	\$393,898.00	\$0.00	\$393,898.00	\$129,680.00	\$129,680.00	\$264,218.00	\$340,264.00	(\$76,046.00)	-19.31%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$205,959.00)	\$0.00	(\$205,959.00)	\$0.00	\$0.00	(\$205,959.00)	\$0.00	(\$205,959.00)	100.00%
1000.50.580.1200	TRAVEL SP ED	\$950.00	\$0.00	\$950.00	\$763.17	\$763.17	\$186.83	\$450.18	(\$263.35)	-27.72%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
1000.50.580.2150	TRAVEL SP & HRG	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$900.00	\$0.00	\$900.00	\$136.08	\$136.08	\$763.92	\$913.92	(\$150.00)	-16.67%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$7,860.00	\$0.00	\$7,860.00	\$5,087.63	\$5,087.63	\$2,772.37	\$1,304.93	\$1,467.44	18.67%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$8,500.00	\$0.00	\$8,500.00	\$6,768.53	\$6,768.53	\$1,731.47	\$1,655.13	\$76.34	0.90%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$500.00	\$0.00	\$500.00	\$78.77	\$78.77	\$421.23	\$152.81	\$268.42	53.68%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$500.00	\$0.00	\$500.00	\$409.47	\$409.47	\$90.53	\$59.24	\$31.29	6.26%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$500.00	\$0.00	\$500.00	\$94.96	\$94.96	\$405.04	\$229.85	\$175.19	35.04%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$9,000.00	\$0.00	\$9,000.00	\$3,197.08	\$3,197.08	\$5,802.92	\$1,554.28	\$4,248.64	47.21%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$11,500.00	\$0.00	\$11,500.00	\$4,036.44	\$4,036.44	\$7,463.56	\$795.00	\$6,668.56	57.99%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,000.00	\$0.00	\$2,000.00	\$78.59	\$78.59	\$1,921.41	\$1,921.41	\$0.00	0.00%

COVENTRY BOARD OF EDUCATION

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1000.50.739.1200	OTHER EQUIP PSSS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
1000.50.810.1200	DUES AND FEES SPEC ED	\$5,000.00	\$0.00	\$5,000.00	\$333.00	\$333.00	\$4,667.00	\$0.00	\$4,667.00	93.34%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$650.00	\$0.00	\$650.00	\$425.00	\$425.00	\$225.00	\$0.00	\$225.00	34.62%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$3,069,001.16	\$0.00	\$3,069,001.16	\$1,066,575.51	\$1,066,575.51	\$2,002,425.65	\$2,423,961.30	(\$421,535.65)	-13.74%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.60.112.2600	SALARIES: OP & MAINT SERV W/H	\$416,929.57	\$0.00	\$416,929.57	\$187,867.83	\$187,867.83	\$229,061.74	\$239,800.94	(\$10,739.20)	-2.58%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$529,998.00	\$0.00	\$529,998.00	\$137,694.93	\$137,694.93	\$392,303.07	\$346,333.69	\$45,969.38	8.67%
1000.60.411.2600	SEWER SERVICES	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
1000.60.420.2600	DISPOSAL SERVICES	\$37,450.00	\$0.00	\$37,450.00	\$16,369.50	\$16,369.50	\$21,080.50	\$13,630.50	\$7,450.00	19.89%
1000.60.430.2600	CONTR SVCS W/H	\$215,280.00	\$0.00	\$215,280.00	\$89,967.09	\$89,967.09	\$125,312.91	\$82,281.39	\$43,031.52	19.99%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$231,659.91	\$0.00	\$231,659.91	\$90,725.70	\$90,725.70	\$140,934.21	\$107,631.18	\$33,303.03	14.38%
1000.60.530.2600	TELEPHONE	\$8,556.00	\$0.00	\$8,556.00	\$2,280.81	\$2,280.81	\$6,275.19	\$5,449.01	\$826.18	9.66%
1000.60.580.2600	TRAVEL	\$2,600.00	\$0.00	\$2,600.00	\$223.58	\$223.58	\$2,376.42	\$2,376.42	\$0.00	0.00%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$65,918.56	\$65,918.56	\$11,581.44	\$11,581.44	\$0.00	0.00%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$67,809.45	\$67,809.45	\$31,390.55	\$35,254.36	(\$3,863.81)	-3.89%
1000.60.620.2600	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$32,849.74	\$32,849.74	\$203,727.26	\$161,664.75	\$42,062.51	17.78%
1000.60.626.2600	GASOLINE & DIESEL	\$5,200.00	\$0.00	\$5,200.00	\$2,604.13	\$2,604.13	\$2,595.87	\$1,200.00	\$1,395.87	26.84%
1000.60.690.2600	OTHER SUPPLIES	\$15,400.00	\$0.00	\$15,400.00	\$7,907.25	\$7,907.25	\$7,492.75	\$5,430.54	\$2,062.21	13.39%
1000.60.739.2600	OTHER EQUIPMENT	\$6,100.00	\$0.00	\$6,100.00	\$995.00	\$995.00	\$5,105.00	\$0.00	\$5,105.00	83.69%
1000.60.810.2600	DUES & FEES	\$1,200.00	\$0.00	\$1,200.00	\$435.00	\$435.00	\$765.00	\$405.00	\$360.00	30.00%
	Facility: WAREHOUSE - 60	\$1,935,873.48	\$0.00	\$1,935,873.48	\$755,898.57	\$755,898.57	\$1,179,974.91	\$1,013,039.22	\$166,935.69	8.62%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE.	\$188,995.73	\$0.00	\$188,995.73	\$77,630.85	\$77,630.85	\$111,364.88	\$115,034.70	(\$3,669.82)	-1.94%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$231,357.17	\$0.00	\$231,357.17	\$92,599.98	\$92,599.98	\$138,757.19	\$174,625.19	(\$35,868.00)	-15.50%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$164,800.00	\$0.00	\$164,800.00	\$69,046.12	\$69,046.12	\$95,753.88	\$101,375.12	(\$5,621.24)	-3.41%
1000.70.111.2520	SALARIES: ADMIN CONTRACTED STIPENDS	\$0.00	\$0.00	\$0.00	\$12,076.87	\$12,076.87	(\$12,076.87)	\$0.00	(\$12,076.87)	0.00%
1000.70.111.2530	SALARIES: ADMIN CONTRACTED STIPENDS	\$61,617.36	\$0.00	\$61,617.36	\$0.00	\$0.00	\$61,617.36	\$12,923.13	\$48,694.23	79.03%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$141,703.28	\$0.00	\$141,703.28	\$59,951.32	\$59,951.32	\$81,751.96	\$81,751.68	\$0.28	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$6,577.20	\$0.00	\$6,577.20	\$3,000.00	\$3,000.00	\$3,577.20	\$3,528.00	\$49.20	0.75%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$142,213.16	\$0.00	\$142,213.16	\$52,907.98	\$52,907.98	\$89,305.18	\$81,873.83	\$7,431.35	5.23%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$192,780.30	\$0.00	\$192,780.30	\$82,944.69	\$82,944.69	\$109,835.61	\$110,493.28	(\$657.67)	-0.34%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.70.210.2520	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	(\$8,221.75)	(\$8,221.75)	\$4,121,256.59	\$4,269,710.97	(\$148,454.38)	-3.61%
1000.70.220.2520	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$111,869.45	\$111,869.45	\$218,377.89	\$173,939.80	\$44,438.09	13.46%
1000.70.221.2520	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$93,991.21	\$93,991.21	\$214,524.84	\$177,576.66	\$36,948.18	11.98%
1000.70.230.2520	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$56,431.23	\$56,431.23	\$647,490.98	\$559,998.42	\$87,492.56	12.43%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
1000.70.251.2210	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.70.260.2520	WORKERS' COMPENSATION	\$127,900.25	\$0.00	\$127,900.25	\$52,698.92	\$52,698.92	\$75,201.33	\$52,700.92	\$22,500.41	17.59%
1000.70.330.2310	LEGAL & AUDIT	\$149,511.00	\$0.00	\$149,511.00	\$28,288.30	\$28,288.30	\$121,222.70	\$105,511.70	\$15,711.00	10.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,000.00	\$0.00	\$30,000.00	\$9,485.00	\$9,485.00	\$20,515.00	\$11,205.00	\$9,310.00	31.03%
1000.70.430.2320	CONTRACTED SERVICES	\$12,435.50	\$0.00	\$12,435.50	\$2,920.15	\$2,920.15	\$9,515.35	\$3,743.20	\$5,772.15	46.42%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$7,725.00	\$0.00	\$7,725.00	\$6,818.41	\$6,818.41	\$906.59	\$1,981.27	(\$1,074.68)	-13.91%
1000.70.430.2580	CONTR SVCS-ADMIN TECHNOLOGY	\$227,587.60	\$0.00	\$227,587.60	\$167,444.74	\$167,444.74	\$60,142.86	\$31,635.40	\$28,507.46	12.53%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,481,980.83	\$0.00	\$1,481,980.83	\$184,423.97	\$184,423.97	\$1,297,556.86	\$1,238,476.17	\$59,080.69	3.99%
1000.70.530.2320	TELEPHONE	\$17,652.60	\$0.00	\$17,652.60	\$8,200.96	\$8,200.96	\$9,451.64	\$7,549.72	\$1,901.92	10.77%
1000.70.531.2320	POSTAGE C/O	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
1000.70.540.2320	ADVERTISING C/O	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.70.550.2320	PRINTING	\$2,500.00	\$0.00	\$2,500.00	\$601.92	\$601.92	\$1,898.08	\$0.00	\$1,898.08	75.92%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	0.00%
1000.70.560.1300	TUITION - ADULT ED	\$28,587.04	\$0.00	\$28,587.04	\$28,587.00	\$28,587.00	\$0.04	\$0.00	\$0.04	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$3,500.00	\$0.00	\$3,500.00	\$457.03	\$457.03	\$3,042.97	\$3,042.97	\$0.00	0.00%
1000.70.580.2310	PROFESSIONAL DEVELOPMENT BoED	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
1000.70.580.2320	TRAVEL C/O	\$8,250.00	\$0.00	\$8,250.00	\$3,001.71	\$3,001.71	\$5,248.29	\$4,656.62	\$591.67	7.17%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$242.48	\$242.48	\$2,257.52	\$2,032.52	\$225.00	9.00%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$43,000.00	\$0.00	\$43,000.00	\$23,724.23	\$23,724.23	\$19,275.77	\$6,475.21	\$12,800.56	29.77%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 11/30/2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.611.2580	INSTRUCT SUPP	\$102,805.40	\$0.00	\$102,805.40	\$90,771.27	\$90,771.27	\$12,034.13	\$6,469.97	\$5,564.16	5.41%
1000.70.626.2700	ADMINISTRATIVE TECHNOLOGY DIESEL FUEL/BUSES	\$83,860.75	\$0.00	\$83,860.75	\$26,407.34	\$26,407.34	\$57,453.41	\$56,974.66	\$478.75	0.57%
1000.70.642.2320	LIBRARY BOOKS C/O	\$600.00	\$0.00	\$600.00	\$84.03	\$84.03	\$515.97	\$445.57	\$70.40	11.73%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$3,300.00	\$0.00	\$3,300.00	\$1,095.75	\$1,095.75	\$2,204.25	\$904.25	\$1,300.00	39.39%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$879.50	\$879.50	\$2,620.50	\$858.85	\$1,761.65	50.33%
1000.70.690.2320	OTHER SUPPLIES C/O	\$22,500.00	\$0.00	\$22,500.00	\$3,620.13	\$3,620.13	\$18,879.87	\$5,602.52	\$13,277.35	59.01%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$4,400.00	\$0.00	\$4,400.00	\$952.23	\$952.23	\$3,447.77	\$3,108.08	\$339.69	7.72%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$25,000.00	\$0.00	\$25,000.00	\$1,382.45	\$1,382.45	\$23,617.55	\$2,632.09	\$20,985.46	83.94%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$5,625.00	\$0.00	\$5,625.00	\$2,009.60	\$2,009.60	\$3,615.40	\$688.58	\$2,926.82	52.03%
1000.70.810.2310	DUES & FEES BOARD	\$15,835.00	\$0.00	\$15,835.00	\$16,365.00	\$16,365.00	(\$530.00)	\$0.00	(\$530.00)	-3.35%
1000.70.810.2320	DUES & FEES C/O	\$13,000.00	\$0.00	\$13,000.00	\$7,346.85	\$7,346.85	\$5,653.15	\$647.00	\$5,006.15	38.51%
1000.70.810.2510	DUES & FEES BUS OFF	\$1,250.00	\$0.00	\$1,250.00	\$158.57	\$158.57	\$1,091.43	\$41.43	\$1,050.00	84.00%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$2,500.00	\$0.00	\$2,500.00	\$900.00	\$900.00	\$1,600.00	\$280.00	\$1,320.00	52.80%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$9,064,660.94	\$0.00	\$9,064,660.94	\$1,376,703.49	\$1,376,703.49	\$7,687,957.45	\$7,425,669.48	\$262,287.97	2.89%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT FOR ALL ACTIVITY

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.90.111.1200	SALARIES: SPEC ED - HEEC	\$160,434.00	\$0.00	\$160,434.00	\$49,364.32	\$49,364.32	\$111,069.68	\$111,069.68	\$0.00	0.00%
1000.90.111.2400	SALARIES: SCHOOL ADMIN - HEEC	\$68,400.00	\$0.00	\$68,400.00	\$20,970.60	\$20,970.60	\$47,429.40	\$46,799.96	\$629.44	0.92%
1000.90.112.1200	SALARIES: SPEC ED HEEC	\$152,372.81	\$0.00	\$152,372.81	\$44,625.47	\$44,625.47	\$107,747.34	\$82,277.05	\$25,470.29	16.72%
	Facility: HEEC - 90	\$381,206.81	\$0.00	\$381,206.81	\$114,960.39	\$114,960.39	\$266,246.42	\$240,146.69	\$26,099.73	6.85%

COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Grand Total:		\$31,457,874.00	\$0.00	\$31,457,874.00	\$8,930,821.15	\$8,930,821.15	\$22,527,052.85	\$21,652,631.15	\$874,421.70	2.78%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

Fiscal Year: 2025-2026

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From Date: 7/1/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$14,990,687.99	\$0.00	\$14,990,687.99	\$4,882,569.41	\$4,882,569.41	\$10,108,118.58	\$9,769,280.54	\$338,838.04	2.26%
	Obj: CERTIFIED SALARIES - 111	\$14,990,687.99	\$0.00	\$14,990,687.99	\$4,882,569.41	\$4,882,569.41	\$10,108,118.58	\$9,769,280.54	\$338,838.04	2.26%
1000.00.112.0000	NON CERTIFIED SALARIES	\$4,078,053.54	\$0.00	\$4,078,053.54	\$1,530,554.18	\$1,530,554.18	\$2,547,499.36	\$2,358,240.56	\$189,258.80	4.64%
	Obj: NON CERTIFIED SALARIES - 112	\$4,078,053.54	\$0.00	\$4,078,053.54	\$1,530,554.18	\$1,530,554.18	\$2,547,499.36	\$2,358,240.56	\$189,258.80	4.64%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$57,427.74	\$0.00	\$57,427.74	\$16,152.28	\$16,152.28	\$41,275.46	\$34,953.72	\$6,321.74	11.01%
	Obj: EXTRA CURRICULAR SALARIES - 113	\$57,427.74	\$0.00	\$57,427.74	\$16,152.28	\$16,152.28	\$41,275.46	\$34,953.72	\$6,321.74	11.01%
1000.00.114.0000	ATHLETIC SALARIES	\$243,741.42	\$0.00	\$243,741.42	\$93,923.50	\$93,923.50	\$149,817.92	\$95,721.50	\$54,096.42	22.19%
	Obj: ATHLETIC SALARIES - 114	\$243,741.42	\$0.00	\$243,741.42	\$93,923.50	\$93,923.50	\$149,817.92	\$95,721.50	\$54,096.42	22.19%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$366,461.06	\$0.00	\$366,461.06	\$69,467.91	\$69,467.91	\$296,993.15	\$146,205.72	\$150,787.43	41.15%
	Obj: CERTIFIED TEMP SALARIES - 120	\$366,461.06	\$0.00	\$366,461.06	\$69,467.91	\$69,467.91	\$296,993.15	\$146,205.72	\$150,787.43	41.15%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$48,386.35	\$0.00	\$48,386.35	\$22,714.17	\$22,714.17	\$25,672.18	\$7,285.83	\$18,386.35	38.00%
	Obj: NON-CERTIFIED TEMP SALARIES - 121	\$48,386.35	\$0.00	\$48,386.35	\$22,714.17	\$22,714.17	\$25,672.18	\$7,285.83	\$18,386.35	38.00%
1000.00.210.0000	HEALTH INSURANCE	\$4,113,034.84	\$0.00	\$4,113,034.84	(\$8,221.75)	(\$8,221.75)	\$4,121,256.59	\$4,269,710.97	(\$148,454.38)	-3.61%
	Obj: HEALTH INSURANCE - 210	\$4,113,034.84	\$0.00	\$4,113,034.84	(\$8,221.75)	(\$8,221.75)	\$4,121,256.59	\$4,269,710.97	(\$148,454.38)	-3.61%
1000.00.220.0000	SOCIAL SECURITY	\$330,247.34	\$0.00	\$330,247.34	\$111,869.45	\$111,869.45	\$218,377.89	\$173,939.80	\$44,438.09	13.46%
	Obj: SOCIAL SECURITY - 220	\$330,247.34	\$0.00	\$330,247.34	\$111,869.45	\$111,869.45	\$218,377.89	\$173,939.80	\$44,438.09	13.46%
1000.00.221.0000	MEDICARE	\$308,516.05	\$0.00	\$308,516.05	\$93,991.21	\$93,991.21	\$214,524.84	\$177,576.66	\$36,948.18	11.98%
	Obj: MEDICARE - 221	\$308,516.05	\$0.00	\$308,516.05	\$93,991.21	\$93,991.21	\$214,524.84	\$177,576.66	\$36,948.18	11.98%
1000.00.230.0000	PENSION	\$703,922.21	\$0.00	\$703,922.21	\$56,431.23	\$56,431.23	\$647,490.98	\$559,998.42	\$87,492.56	12.43%
	Obj: PENSION - 230	\$703,922.21	\$0.00	\$703,922.21	\$56,431.23	\$56,431.23	\$647,490.98	\$559,998.42	\$87,492.56	12.43%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
	Obj: UNEMPLOYMENT COMP. - 250	\$14,215.33	\$0.00	\$14,215.33	\$3,608.00	\$3,608.00	\$10,607.33	\$5,000.00	\$5,607.33	39.45%
1000.00.251.0000	TUITION REIMBURSEMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	Obj: TUITION REIMBURSEMENT - 251	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
1000.00.260.0000	WORKERS' COMPENSATION	\$127,900.25	\$0.00	\$127,900.25	\$52,698.92	\$52,698.92	\$75,201.33	\$52,700.92	\$22,500.41	17.59%
	Obj: WORKERS' COMPENSATION - 260	\$127,900.25	\$0.00	\$127,900.25	\$52,698.92	\$52,698.92	\$75,201.33	\$52,700.92	\$22,500.41	17.59%
1000.00.330.0000	LEGAL & AUDIT	\$149,511.00	\$0.00	\$149,511.00	\$28,288.30	\$28,288.30	\$121,222.70	\$105,511.70	\$15,711.00	10.51%
	Obj: LEGAL & AUDIT - 330	\$149,511.00	\$0.00	\$149,511.00	\$28,288.30	\$28,288.30	\$121,222.70	\$105,511.70	\$15,711.00	10.51%
1000.00.332.0000	PUPIL SERVICES	\$144,635.00	\$0.00	\$144,635.00	\$49,811.70	\$49,811.70	\$94,823.30	\$108,207.05	(\$13,383.75)	-9.25%
	Obj: PUPIL SERVICES - 332	\$144,635.00	\$0.00	\$144,635.00	\$49,811.70	\$49,811.70	\$94,823.30	\$108,207.05	(\$13,383.75)	-9.25%

COVENTRY BOARD OF EDUCATION

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,000.00	\$0.00	\$30,000.00	\$9,485.00	\$9,485.00	\$20,515.00	\$11,205.00	\$9,310.00	31.03%
	Obj: INSTRUCTIONAL IMPROVEMENT - 333	\$30,000.00	\$0.00	\$30,000.00	\$9,485.00	\$9,485.00	\$20,515.00	\$11,205.00	\$9,310.00	31.03%
1000.00.410.0000	UTILITIES	\$529,998.00	\$0.00	\$529,998.00	\$137,694.93	\$137,694.93	\$392,303.07	\$346,333.69	\$45,969.38	8.67%
	Obj: UTILITIES - 410	\$529,998.00	\$0.00	\$529,998.00	\$137,694.93	\$137,694.93	\$392,303.07	\$346,333.69	\$45,969.38	8.67%
1000.00.411.0000	SEWER SERVICES	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
	Obj: SEWER SERVICES - 411	\$52,223.00	\$0.00	\$52,223.00	\$52,250.00	\$52,250.00	(\$27.00)	\$0.00	(\$27.00)	-0.05%
1000.00.420.0000	DISPOSAL SERVICES	\$37,450.00	\$0.00	\$37,450.00	\$16,369.50	\$16,369.50	\$21,080.50	\$13,630.50	\$7,450.00	19.89%
	Obj: DISPOSAL SERVICES - 420	\$37,450.00	\$0.00	\$37,450.00	\$16,369.50	\$16,369.50	\$21,080.50	\$13,630.50	\$7,450.00	19.89%
1000.00.430.0000	CONTRACTED SERVICES	\$709,892.35	\$0.00	\$709,892.35	\$370,987.56	\$370,987.56	\$338,904.79	\$224,277.31	\$114,627.48	16.15%
	Obj: CONTRACTED SERVICES - 430	\$709,892.35	\$0.00	\$709,892.35	\$370,987.56	\$370,987.56	\$338,904.79	\$224,277.31	\$114,627.48	16.15%
1000.00.510.0000	STUDENT TRANSPORTATION	\$2,124,113.83	\$0.00	\$2,124,113.83	\$308,954.77	\$308,954.77	\$1,815,159.06	\$1,856,971.97	(\$41,812.91)	-1.97%
	Obj: STUDENT TRANSPORTATION - 510	\$2,124,113.83	\$0.00	\$2,124,113.83	\$308,954.77	\$308,954.77	\$1,815,159.06	\$1,856,971.97	(\$41,812.91)	-1.97%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$64,249.00	\$0.00	\$64,249.00	\$13,608.39	\$13,608.39	\$50,640.61	\$47,540.83	\$3,099.78	4.82%
	Obj: ATHLETIC & FIELD TRIPS - 513	\$64,249.00	\$0.00	\$64,249.00	\$13,608.39	\$13,608.39	\$50,640.61	\$47,540.83	\$3,099.78	4.82%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$231,659.91	\$0.00	\$231,659.91	\$90,725.70	\$90,725.70	\$140,934.21	\$107,631.18	\$33,303.03	14.38%
	Obj: PROPERTY & LIAB. INS. - 520	\$231,659.91	\$0.00	\$231,659.91	\$90,725.70	\$90,725.70	\$140,934.21	\$107,631.18	\$33,303.03	14.38%
1000.00.530.0000	TELEPHONE	\$87,158.60	\$0.00	\$87,158.60	\$37,090.19	\$37,090.19	\$50,068.41	\$51,273.71	(\$1,205.30)	-1.38%
	Obj: TELEPHONE - 530	\$87,158.60	\$0.00	\$87,158.60	\$37,090.19	\$37,090.19	\$50,068.41	\$51,273.71	(\$1,205.30)	-1.38%
1000.00.531.0000	POSTAGE	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
	Obj: POSTAGE - 531	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$5,000.00	33.33%
1000.00.540.0000	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
	Obj: ADVERTISING - 540	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
1000.00.550.0000	PRINTING	\$5,975.00	\$0.00	\$5,975.00	\$1,176.92	\$1,176.92	\$4,798.08	\$550.00	\$4,248.08	71.10%
	Obj: PRINTING - 550	\$5,975.00	\$0.00	\$5,975.00	\$1,176.92	\$1,176.92	\$4,798.08	\$550.00	\$4,248.08	71.10%
1000.00.560.0000	TUITION	\$334,187.04	\$0.00	\$334,187.04	\$146,689.02	\$146,689.02	\$187,498.02	\$305,830.71	(\$118,332.69)	-35.41%
	Obj: TUITION - 560	\$334,187.04	\$0.00	\$334,187.04	\$146,689.02	\$146,689.02	\$187,498.02	\$305,830.71	(\$118,332.69)	-35.41%
1000.00.561.0000	TUITION, NON-PUBLIC	\$187,939.00	\$0.00	\$187,939.00	\$129,680.00	\$129,680.00	\$58,259.00	\$340,264.00	(\$282,005.00)	-150.05%
	Obj: TUITION, NON-PUBLIC - 561	\$187,939.00	\$0.00	\$187,939.00	\$129,680.00	\$129,680.00	\$58,259.00	\$340,264.00	(\$282,005.00)	-150.05%
1000.00.580.0000	TRAVEL	\$31,617.00	\$0.00	\$31,617.00	\$4,824.05	\$4,824.05	\$26,792.95	\$18,457.34	\$8,335.61	26.36%
	Obj: TRAVEL - 580	\$31,617.00	\$0.00	\$31,617.00	\$4,824.05	\$4,824.05	\$26,792.95	\$18,457.34	\$8,335.61	26.36%

COVENTRY BOARD OF EDUCATION

EXPENDITURE REPORT ALL ACTIVITY

Fiscal Year: 2025-2026

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 11/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$423,083.40	\$0.00	\$423,083.40	\$252,685.65	\$252,685.65	\$170,397.75	\$102,593.83	\$67,803.92	16.03%
	Obj: INSTRUCTIONAL SUPPLIES - 611	\$423,083.40	\$0.00	\$423,083.40	\$252,685.65	\$252,685.65	\$170,397.75	\$102,593.83	\$67,803.92	16.03%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$77,500.00	\$0.00	\$77,500.00	\$65,918.56	\$65,918.56	\$11,581.44	\$11,581.44	\$0.00	0.00%
	Obj: CUSTODIAL SUPPLIES - 612	\$77,500.00	\$0.00	\$77,500.00	\$65,918.56	\$65,918.56	\$11,581.44	\$11,581.44	\$0.00	0.00%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$99,200.00	\$0.00	\$99,200.00	\$67,809.45	\$67,809.45	\$31,390.55	\$35,254.36	(\$3,863.81)	-3.89%
	Obj: MAINTENANCE SUPPLIES - 613	\$99,200.00	\$0.00	\$99,200.00	\$67,809.45	\$67,809.45	\$31,390.55	\$35,254.36	(\$3,863.81)	-3.89%
1000.00.620.0000	HEAT ENERGY	\$236,577.00	\$0.00	\$236,577.00	\$32,849.74	\$32,849.74	\$203,727.26	\$161,664.75	\$42,062.51	17.78%
	Obj: HEAT ENERGY - 620	\$236,577.00	\$0.00	\$236,577.00	\$32,849.74	\$32,849.74	\$203,727.26	\$161,664.75	\$42,062.51	17.78%
1000.00.626.0000	GASOLINE & DIESEL	\$89,060.75	\$0.00	\$89,060.75	\$29,011.47	\$29,011.47	\$60,049.28	\$58,174.66	\$1,874.62	2.10%
	Obj: GASOLINE & DIESEL - 626	\$89,060.75	\$0.00	\$89,060.75	\$29,011.47	\$29,011.47	\$60,049.28	\$58,174.66	\$1,874.62	2.10%
1000.00.640.0000	TEXTBOOKS	\$32,490.00	\$0.00	\$32,490.00	\$19,136.81	\$19,136.81	\$13,353.19	\$6,435.92	\$6,917.27	21.29%
	Obj: TEXTBOOKS - 640	\$32,490.00	\$0.00	\$32,490.00	\$19,136.81	\$19,136.81	\$13,353.19	\$6,435.92	\$6,917.27	21.29%
1000.00.641.0000	WORKBOOKS	\$47,935.00	\$0.00	\$47,935.00	\$17,322.58	\$17,322.58	\$30,612.42	\$3,679.72	\$26,932.70	56.19%
	Obj: WORKBOOKS - 641	\$47,935.00	\$0.00	\$47,935.00	\$17,322.58	\$17,322.58	\$30,612.42	\$3,679.72	\$26,932.70	56.19%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$21,365.00	\$0.00	\$21,365.00	\$6,122.94	\$6,122.94	\$15,242.06	\$12,778.30	\$2,463.76	11.53%
	Obj: LIBRARY BOOKS & PERIODICALS - 642	\$21,365.00	\$0.00	\$21,365.00	\$6,122.94	\$6,122.94	\$15,242.06	\$12,778.30	\$2,463.76	11.53%
1000.00.690.0000	OTHER SUPPLIES	\$72,900.00	\$0.00	\$72,900.00	\$24,728.47	\$24,728.47	\$48,171.53	\$20,994.59	\$27,176.94	37.28%
	Obj: OTHER SUPPLIES - 690	\$72,900.00	\$0.00	\$72,900.00	\$24,728.47	\$24,728.47	\$48,171.53	\$20,994.59	\$27,176.94	37.28%
1000.00.739.0000	OTHER EQUIPMENT	\$37,100.00	\$0.00	\$37,100.00	\$2,377.45	\$2,377.45	\$34,722.55	\$5,166.73	\$29,555.82	79.67%
	Obj: OTHER EQUIPMENT - 739	\$37,100.00	\$0.00	\$37,100.00	\$2,377.45	\$2,377.45	\$34,722.55	\$5,166.73	\$29,555.82	79.67%
1000.00.810.0000	DUES & FEES	\$112,561.00	\$0.00	\$112,561.00	\$51,638.60	\$51,638.60	\$60,922.40	\$18,301.82	\$42,620.58	37.86%
	Obj: DUES & FEES - 810	\$112,561.00	\$0.00	\$112,561.00	\$51,638.60	\$51,638.60	\$60,922.40	\$18,301.82	\$42,620.58	37.86%
1000.00.891.0000	ATHLETIC SUBSIDY	\$50,999.00	\$0.00	\$50,999.00	\$35,973.97	\$35,973.97	\$15,025.03	\$3,906.32	\$11,118.71	21.80%
	Obj: ATHLETIC SUBSIDY - 891	\$50,999.00	\$0.00	\$50,999.00	\$35,973.97	\$35,973.97	\$15,025.03	\$3,906.32	\$11,118.71	21.80%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$18,800.00	\$0.00	\$18,800.00	\$1,850.92	\$1,850.92	\$16,949.08	\$13,799.08	\$3,150.00	16.76%
	Obj: ASSEMBLIES & GRADUATION - 892	\$18,800.00	\$0.00	\$18,800.00	\$1,850.92	\$1,850.92	\$16,949.08	\$13,799.08	\$3,150.00	16.76%
Grand Total:		\$31,457,874.00	\$0.00	\$31,457,874.00	\$8,930,821.15	\$8,930,821.15	\$22,527,052.85	\$21,652,631.15	\$874,421.70	2.78%

End of Report

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7101.50.111.1200	IDEA 611 CERTIFIED SALARIES	\$289,921.30	\$99,734.29	\$99,734.29	\$190,187.01	\$207,416.30	(\$17,229.29)	-5.94%
7101.50.112.1200	IDEA 611 NON CERTIFIED SALARIE	\$107,878.70	\$19,325.36	\$19,325.36	\$88,553.34	\$63,556.99	\$24,996.35	23.17%
	Fund: IDEA-PART B-611 - 7101	\$397,800.00	\$119,059.65	\$119,059.65	\$278,740.35	\$270,973.29	\$7,767.06	1.95%
7102.50.111.1200	IDEA 611 c/o CERTIFIED SALARIE	\$6,007.86	\$6,123.69	\$6,123.69	(\$115.83)	\$0.00	(\$115.83)	-1.93%
7102.50.112.1200	IDEA 611 c/o NON CERTIFIED SAL	\$3,003.93	\$2,888.93	\$2,888.93	\$115.00	\$0.00	\$115.00	3.83%
	Fund: IDEA-PART B-611 C/O - 7102	\$9,011.79	\$9,012.62	\$9,012.62	(\$0.83)	\$0.00	(\$0.83)	-0.01%
7103.50.112.1200	IDEA 619 NON CERTIFIED SALARIE	\$22,900.00	\$1,121.46	\$1,121.46	\$21,778.54	\$0.00	\$21,778.54	95.10%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$22,900.00	\$1,121.46	\$1,121.46	\$21,778.54	\$0.00	\$21,778.54	95.10%
7104.50.112.1200	IDEA 619 c/o NON CERTIFIED SAL	\$15,905.74	\$6,010.18	\$6,010.18	\$9,895.56	\$13,723.06	(\$3,827.50)	-24.06%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$15,905.74	\$6,010.18	\$6,010.18	\$9,895.56	\$13,723.06	(\$3,827.50)	-24.06%
7112.30.333.1100	REGULAR PROGRAMS	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
	Fund: TITLE III - 7112	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	\$0.00	(\$1,500.00)	0.00%
7114.50.111.1200	CERTIFIED SALARIES	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
	Fund: TITLE II - 7114	\$28,021.00	\$0.00	\$0.00	\$28,021.00	\$0.00	\$28,021.00	100.00%
7115.50.111.1200	TITLE II C/O CERTIFIED SALARIE	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
	Fund: TITLE II-C/O - 7115	\$17,026.00	\$6,571.51	\$6,571.51	\$10,454.49	\$0.00	\$10,454.49	61.40%
7120.50.111.1100	TITLE I CERTIFIED SALARIES	\$177,705.00	\$38,820.01	\$38,820.01	\$138,884.99	\$143,166.40	(\$4,281.41)	-2.41%
7120.50.330.1100	Prof/Technical Svcs	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$177,954.00	\$38,820.01	\$38,820.01	\$139,133.99	\$143,166.40	(\$4,032.41)	-2.27%
7121.50.111.1100	TITLE I C/O CERTIFIED SALARIES	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$16,180.74	\$16,192.07	\$16,192.07	(\$11.33)	\$0.00	(\$11.33)	-0.07%
7125.20.111.1100	Salaries - Certified	\$30,263.00	\$1,579.50	\$1,579.50	\$28,683.50	\$1,705.26	\$26,978.24	89.15%
7125.20.333.1100	Instructional Improvement	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$0.00	0.00%
7125.20.611.1100	Instructional Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Fund: Open Choice Academic & Social Support - 7125	\$38,363.00	\$7,179.50	\$7,179.50	\$31,183.50	\$1,705.26	\$29,478.24	76.84%
7126.20.611.1100	Instructional Supplies	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
	Fund: Open Choice Acceptance Rate - 7126	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
7143.50.111.1200	ARPA-School Mental Health Spec	\$26,330.50	\$25,047.88	\$25,047.88	\$1,282.62	\$0.00	\$1,282.62	4.87%
7143.50.210.1200	ARPA-SMHS Health Insurance	\$10,873.00	\$0.00	\$0.00	\$10,873.00	\$0.00	\$10,873.00	100.00%
7143.50.220.1200	ARPA-SMHS Social Security	\$5,720.15	\$0.00	\$0.00	\$5,720.15	\$0.00	\$5,720.15	100.00%
	Fund: ARPA-School Mental Health Specialist - 7143	\$42,923.65	\$25,047.88	\$25,047.88	\$17,875.77	\$0.00	\$17,875.77	41.65%
7159.30.330.1100	Prof/Tech Services	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
	Fund: Title IV, Part A - 7159	\$19,436.00	\$0.00	\$0.00	\$19,436.00	\$0.00	\$19,436.00	100.00%
7170.20.111.1100	SMART START Salaries - Certifi	\$137,414.05	\$46,505.20	\$46,505.20	\$90,908.85	\$90,913.34	(\$4.49)	0.00%
7170.20.112.1100	SMART START Salaries - Non-Cer	\$72,098.39	\$23,401.14	\$23,401.14	\$48,697.25	\$44,590.37	\$4,106.88	5.70%
7170.20.210.1100	SMART START Health Insurance	\$6,487.00	\$0.00	\$0.00	\$6,487.00	\$0.00	\$6,487.00	100.00%
7170.20.220.1100	SMART START Social Security	\$5,553.89	\$1,405.37	\$1,405.37	\$4,148.52	\$2,863.86	\$1,284.66	23.13%
7170.20.221.1100	SMART START Medicare	\$3,446.67	\$945.06	\$945.06	\$2,501.61	\$1,900.34	\$601.27	17.44%
	Fund: Smart Start - 7170	\$225,000.00	\$72,256.77	\$72,256.77	\$152,743.23	\$140,267.91	\$12,475.32	5.54%

COVENTRY BOARD OF EDUCATION

EXPENDITURE GRANT REPORT

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 11/30/2025

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
7184.70.330.1100	Inc Educator Diversity Prof/Te	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
	Fund: Increasing Educator Diversity - 7184	\$8,150.00	\$1,250.00	\$1,250.00	\$6,900.00	\$0.00	\$6,900.00	84.66%
Grand Total:		\$1,020,321.92	\$304,021.65	\$304,021.65	\$716,300.27	\$569,835.92	\$146,464.35	14.35%

End of Report

Reconciled thru 6/30/25

FY2526 2% Fund 7193
Non-Lapsing Account

Summary 3.1.25 thru 11.30.25

Fund Summary							
Account	Description	Account Type	Budget	YTD Transactions	Encumbrance	Budget Balance	
7193.70.322.2310	BOE 2% Non Lapsing Account	EXPENDITURE	\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	
FUND BALANCE			\$162,897.36	\$22,098.90	\$21,990.50	\$118,807.96	

FY2425 Detail Expenditures				
Date	Account	Line Memo	Debit	
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$9,567.42	
3/13/2025	7193.70.322.2310	Weightroom equipment as per quote # 11904640-Coven	\$61,322.83	
5/22/2025	7193.70.322.2310	Weight room renovations	\$7,425.00	
7/17/2025	7193.70.322.2310	12 tables in slate gray, model # FLP-2460-Gatcomb'	\$3,299.04	
7/24/2025	7193.70.322.2310	CHS weight room flooring	\$6,536.23	
7/31/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$2,812.12	
8/7/2025	7193.70.322.2310	Ceiling tiles and door for weight room	\$142.08	
8/29/2025	7193.70.322.2310	Build sound wall in weight room	\$6,400.00	
8/29/2025	7193.70.322.2310	Demo tech room for weight room	\$7,400.00	
Total			\$104,904.72	

FY2526 Detail Expenditures				
Date	Account	Line Memo	Debit	
9/4/2025	7193.70.322.2310	Badge reader for weight room	\$7,904.90	
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,206.10	
10/9/2025	7193.70.322.2310	VARIOUS SECURITY REPAIRS	\$2,130.10	
7/16/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$1,303.50	
9/30/2025	7193.70.322.2310	Aramark Project CHS02 Invoice	\$7,103.50	
11/6/2025	7193.70.322.2310	left hand aluminum parallel arm door closers. CHS	\$1,450.80	
			\$22,098.90	
10/17/2025	7193.70.322.2310	Remaining Encumbrances: HVAC Inspection Costs	\$21,990.50	

****NOTE: Does not include FY2425 Year End Balance Transfer. It will be reflected once audited.**

BUDGETED										PROJECTED									
LOCAL STUDENTS	STATE AGENCY PLACED	TUITION	TRANSP.	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	LOCAL STUDENTS	STATE AGENCY PLACED	TUITION	TRANSP.	TOTAL COST	LEA CAP	100% EXCESS COST	NET COVENTRY COST @ 73%	VARIANCE			
560 Account - Public																			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1		\$ 4,764	\$ -	\$ 4,764	\$ 4,764	\$ -	\$ 4,764	\$ (4,764.33)			
		11,300	-	11,300	11,300	-	11,300	1		14,933	-	14,933	14,933	-	14,933	\$ (3,633.00)			
		11,306	-	11,306	11,306	-	11,306	1		4,830	-	4,830	4,830	-	4,830	\$ 6,475.52			
		-	-	-	-	-	-	1		4,266	-	4,266	4,266	-	4,266	\$ (4,266.07)			
		8,622	-	8,622	8,622	-	8,622	1		-	-	-	-	-	-	\$ 8,622.00			
		8,420	-	8,420	8,420	-	8,420	1		11,963	-	11,963	11,963	-	11,963	\$ (3,543.00)			
		-	-	-	-	-	-	1		9,404	-	9,404	9,404	-	9,404	\$ (9,404.41)			
		8,164	-	8,164	8,164	-	8,164	1		7,930	-	7,930	7,930	-	7,930	\$ 234.00			
		-	-	-	-	-	-	1		4,266	-	4,266	4,266	-	4,266	\$ (4,266.00)			
		-	-	-	-	-	-	1		4,266	-	4,266	4,266	-	4,266	\$ (4,266.00)			
		1,440	-	1,440	1,440	-	1,440	1		1,485	-	1,485	1,485	-	1,485	\$ (45.00)			
		2,880	-	2,880	2,880	-	2,880	1		-	-	-	-	-	-	\$ 2,880.00			
		-	-	-	-	-	-	1		-	-	-	-	-	-	\$ -			
		2,880	-	2,880	2,880	-	2,880	1		13,838	-	13,838	13,838	-	13,838	\$ (10,958.00)			
		9,609	-	9,609	9,609	-	9,609	1		6,963	-	6,963	6,963	-	6,963	\$ 2,646.24			
		2,320	63,700	66,020	66,020	-	66,020	1		2,003	63,700	65,703	65,703	-	65,703	\$ 316.86			
		2,266	-	2,266	2,266	-	2,266	1		-	-	-	-	-	-	\$ 2,266.00			
		187,466	92,378	279,844	84,239	195,605	137,052	1		191,092	106,590	297,682	87,702	209,980	144,396	\$ (7,344.11)			
		6,377	-	6,377	6,377	-	6,377	1		8,554	-	8,554	8,554	-	8,554	\$ (2,177.25)			
		4,524	-	4,524	4,524	-	4,524	1		4,582	-	4,582	4,582	-	4,582	\$ (57.67)			
		-	-	-	-	-	-	1		2,210	-	2,210	2,210	-	2,210	\$ (2,210.40)			
		-	-	-	-	-	-		1	-	-	-	-	-	-	\$ -			
SUBTOTAL		\$ 267,574	\$ 156,078	\$ 423,652	\$ 228,047	\$ 195,605	\$ 280,860			\$ 297,350	\$ 170,290	\$ 467,640	\$ 257,661	\$ 209,980	\$ 314,355	\$ (33,495)			
560 Account - Out of State																			
SUBTOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
561 Account - Non Public																			
		\$ 150,617	\$ 71,050	\$ 221,667	\$ 84,239	\$ 137,428	\$ 121,345	1		\$ 152,195	\$ 71,400	\$ 223,595	\$ 87,702	\$ 135,893	\$ 124,393	\$ (3,048.55)			
		\$ 87,539	\$ 63,350	\$ 150,889	\$ 84,239	\$ 66,650	\$ 102,235	1		\$ 83,466	\$ 63,000	\$ 146,466	\$ 87,702	\$ 58,764	\$ 103,568	\$ (1,333.78)			
		\$ 155,741	\$ 6,555	\$ 162,296	\$ 84,239	\$ 78,057	\$ 105,314	1		\$ 157,325	\$ 6,652	\$ 163,977	\$ 87,702	\$ 76,275	\$ 108,296	\$ (2,981.86)			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		1	\$ 76,958	\$ 42,075	\$ 119,033	\$ 19,489	\$ 99,544	\$ 46,366	\$ (46,365.88)			
SUBTOTAL		\$ 393,898	\$ 140,955	\$ 534,852	\$ 252,717	\$ 282,135	\$ 328,893			\$ 469,944	\$ 183,127	\$ 653,071	\$ 282,595	\$ 370,476	\$ 382,624	\$ (53,730)			
IN-DISTRICT TRANSPORTATION			\$ 345,100	\$ 345,100	\$ 345,100	\$ -	\$ 345,100				\$ 384,400	\$ 384,400	\$ 384,400	\$ -	\$ 384,400	\$ (39,300.00)			
TOTALS	25	0	\$ 661,472	\$ 642,133	\$ 1,303,604	\$ 825,864	\$ 477,740	\$ 954,854	24	1	\$ 767,294	\$ 737,817	\$ 1,505,111	\$ 924,656	\$ 580,456	\$ 1,081,378	\$ (126,525)		
1000.50.510.2700 Transportation \$ 642,133 \$ 737,817 \$ (95,684.00)																			
1000.50.560.6110 Tuition CT School Districts \$ 267,574 \$ 297,350 \$ (29,776.01)																			
1000.50.560.6150 Tuition Out of State \$ - \$ - \$ -																			
1000.50.560.9999 Excess Cost Public \$ (142,792) \$ (153,285) \$ 10,493.39																			
1000.50.561.6130 Tuition Non Public \$ 393,898 \$ 469,944 \$ (76,046.00)																			
1000.50.561.9999 Excess Cost Non Public \$ (205,959) \$ (270,447) \$ 64,488.93																			
Total \$ 954,855 \$ 1,081,378 \$ (126,524)																			

FY2526 Tuition Fund 6031
Non-Lapsing Account

Fund Summary						
Account	Description	Account Type	Budget	YTD Transactions	Balance	
6031.70.322.2310	Regular Ed Tuition Fund Expense	EXPENDITURE	\$138,068.95	-(\$17,100.00)	\$155,168.95	
	FUND BALANCE		\$138,068.95	-(\$17,100.00)	\$155,168.95	

Transaction Details					
Date	Account	Line Memo	Debit	Credit	
8/28/2025	6031.70.322.2310	Regular Ed Tuition Fund: APEX Intl Student	\$0.00	-(\$17,100.00)	
		Total		-(\$17,100.00)	

VI. DEBT SUMMARY

PRINCIPAL AMOUNT OF INDEBTEDNESS

As of August 14, 2025
(Pro Forma)

Long-Term Debt			Debt		Date of
Date	Purpose	Rate %	Original Issue	Outstanding As of 8/14/2025	Fiscal Year Maturity
<u>General Purpose</u>					
2/9/2010	General Purpose, Refunding Series B....	2.00-4.00%	\$ 1,195,000	\$ -	2026
3/27/2012	General Purpose Bonds.....	2.00-3.38%	1,675,000	595,000	2032
3/24/2015	General Purpose, Refunding.....	2.00-4.00%	2,473,000	930,000	2031
3/12/2016	General Purpose Bonds.....	2.00-4.00%	3,400,000	2,040,000	2036
9/26/2019	General Purpose Bonds.....	2.00-5.00%	4,700,000	3,290,000	2039
6/15/2022	General Purpose Bonds.....	4.00-5.00%	1,075,000	895,000	2042
8/16/2023	General Purpose Bonds.....	4.00-5.00%	4,865,000	4,865,000	2043
	Sub-Total.....		<u>\$19,383,000</u>	<u>\$ 12,615,000</u>	
<u>Schools</u>					
3/24/2015	School Bonds.....	2.00-4.00%	1,802,000	515,000	2031
9/26/2019	School Bonds.....	2.00-5.00%	2,570,000	1,790,000	2039
6/15/2022	School Bonds.....	4.00-5.00%	3,105,000	2,635,000	2042
	Total Long-Term Debt.....		<u>\$ 7,477,000</u>	<u>\$ 4,940,000</u>	
<u>Sewers</u>					
3/31/2009	Sewers, CWF - PLO.....	2.000%	8,456,516	1,035,940	2027
	Total Long-Term Debt.....		<u>\$ 8,456,516</u>	<u>\$ 1,035,940</u>	
	Total.....		<u><u>\$35,316,516</u></u>	<u><u>\$ 18,590,940</u></u>	

OTHER LONG-TERM DEBT:

Capital Leases Payable as of August 14, 2025:

2026	\$258,221
2027	201,615
Thereafter	467,866
	<u>\$927,702</u>
Less interest	<u>(72,803)</u>
Present value of minimum note payments	<u><u>\$854,899</u></u>

COMBINED SCHEDULE OF LONG-TERM DEBT – GENERAL FUND AND SEWER FUND

As of August 14, 2025

(Pro Forma)

Fiscal Year Ending 30-Jun	Existing Indebtedness ^{1,2}		Total	Percent
	Principal	Interest	Debt Service	Retired
2026	\$ 1,900,501	\$ 627,665	\$ 2,528,165	10.22%
2027	1,885,439	559,823	2,445,262	20.36%
2028	1,335,000	500,096	1,835,096	27.55%
2029	1,335,000	450,090	1,785,090	34.73%
2030	1,330,000	403,521	1,733,521	41.88%
2031	1,330,000	356,846	1,686,846	49.03%
2032	1,100,000	316,138	1,416,138	54.95%
2033	1,010,000	281,013	1,291,013	60.38%
2034	1,005,000	248,850	1,253,850	65.79%
2035	1,005,000	216,800	1,221,800	71.20%
2036	1,005,000	184,750	1,189,750	76.60%
2037	820,000	152,250	972,250	81.01%
2038	820,000	125,300	945,300	85.42%
2039	820,000	97,900	917,900	89.83%
2040	460,000	70,500	530,500	92.31%
2041	460,000	52,100	512,100	94.78%
2042	460,000	33,700	493,700	97.26%
2043	255,000	15,300	270,300	98.63%
2044	255,000	5,100	260,100	100.00%
Total	\$18,590,940	\$ 4,697,742	\$23,288,681	

¹ Excludes principal payments of \$119,147 and interest payments of \$3.3,300 paid by the Town to date in fiscal year 2025-26.

² Excludes capital lease obligations.

Source: Town Officials.

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Munisat - Official Statement
dated 7/31/25

TOWN OF MANSFIELD & MANSFIELD BOARD OF EDUCATION



Citizen's Budget Guide—2016 Edition

BUDGET PROCESS

Each year the Town prepares an operating budget and capital improvement program. The Town budgets for its anticipated program revenues and expenditures needed to provide services such as Pre K-12 education, fire and police protection, snow plowing, and a public library. Per state law, the Town operates on a July 1—June 30 fiscal year. Most of the key dates in the budget process occur in late winter and early spring. Electors and citizens are encouraged to actively participate in the budget process by attending budget workshops, public information sessions and hearings, and voting at the annual town meeting.

GENERAL FUND

What is the General Fund?

The General Fund provides for general purpose government services. In other words, the General Fund finances the regular day-to-day operations of the Town.

What types of activities does the General Fund provide for?

Examples of what the General Fund provides for are services such as education, public safety, streets maintenance, library services, senior services and general administration.

Where does the money for the General Fund come from?

The money that funds the General Fund comes from a wide variety of sources. The primary sources of revenue are local property taxes and related items (59%) and state revenue, such as support for education and payment in lieu of taxes (39%). Other sources include inspection fees, fines, grants, licenses, permits and other revenue (2%). For Mansfield, the Governor's proposed budget includes a decrease in payment in lieu of taxes (PILOT) monies of \$87,931 and a total increase of state revenue of \$3,345,310. This increase is a result in part by the new Payment In Lieu of Taxes "select payment" that will provide \$2,630,450 to Mansfield.

UNDERSTANDING YOUR TAX CALCULATION

What is a mill rate?

The mill rate is used to calculate the amount of taxes a property owner pays to the Town. The Town of Mansfield established a mill rate of 29.87 mills for Fiscal Year 2015/2016. Under the proposed Fiscal Year 2016/2017 budget the mill rate would remain at 29.87 mills for real estate and personal property and would decrease to 29.36 mills for motor vehicles. One mill produces one dollar for each \$1,000 of property value. In other words, under the proposed budget, a property owner would pay \$29.87 in property taxes for every \$1,000 of "assessed" value.

How are my taxes calculated?

In Connecticut, your property taxes are calculated based on 70% of your home's current market value, or its "assessed" value. For example, the median single family home price in Mansfield is \$222,430. The assessed value of a \$222,430 home is \$155,700. Your tax bill is calculated as follows:

$$\frac{(\text{Assessed Value} \times \text{Mill Rate})}{1000} = \text{Amount Due in Taxes}$$

Where Does the Money Go?

General Fund Expenditures by Service Area FY 2016/2017 Proposed Operating Budget

Mansfield Board of Education	\$22,980,500
Region 19 Contribution	\$10,549,410
Public Safety	\$ 3,827,740
Government Operations	\$ 1,703,130
Public Works (inc. energy)	\$ 3,095,010
Community Services	\$ 1,638,610
Community Development	\$ 615,600
Other/Town-Wide (benefits, capital etc.)	\$ 7,794,840
TOTAL:	\$52,204,840

Using the example of a home valued at the median single family home price in Mansfield, a typical single family homeowner would pay as follows next fiscal year:

$$(\$155,700 \times 29.87)/1000 = \$4,651$$

Property taxes are often perceived as a regressive means of taxation. Due to statutory limitations, the Town has a nearly impossible task of diversifying its revenue base in such a way that would create a more progressive tax structure.

STORRS CENTER IMPACT ON PROPERTY TAXES

How are my taxes impacted by Storrs Center?

The Storrs Center development is generating revenue for the General Fund. Storrs Center revenues exceed Storrs Center related expenditures, providing a net gain in “new growth” tax revenue for the Town of \$1,609,220. Without Storrs Center tax revenue, the proposed mill rate would be 31.37 mills, a tax increase of 5%. With Storrs Center tax revenue, the proposed mill rate is 29.87 mills, a difference (savings) of 1.5 mills, or no tax increase. Tax revenue generated from the Storrs Center development lessens the burden on residential taxpayers to fund municipal services. Mansfield’s share of the Downtown Partnership operating budget and the Transportation Center are funded with Storrs Center tax revenue.

Storrs Center Revenue: A Snapshot

Estimated Revenue	\$2,951,470
<i>Less Abatement</i>	<i>(671,000)</i>
Net Taxes	\$ 2,280,470
<i>Less Operating Costs</i>	<i>(296,250)</i>
<i>Less Transfer to Reserve Account</i>	<i>(375,000)</i>
Net Tax Relief for General Fund	\$ 1,609,220

PROPERTY TAX RELIEF

I need help paying my taxes. Where do I go for help?

Mansfield offers some property tax abatement programs. Taxpayers that may be eligible for property tax relief include veterans, seniors, disabled persons, and farm owners. Information about tax abatement programs in Mansfield, including eligibility requirements can be obtained by contacting our Assessor’s Office at 860-429-3311, our Human Services De-

BUDGET VIEWING LOCATIONS

**Mansfield Public Library
Mansfield Community Center
Mansfield Senior Center
Mansfield Town Clerk’s Office
www.mansfieldct.gov**

Proposed budgets are now available and may be viewed during normal business hours at noted public locations.

partment at 860-429-3315 or on the web at www.mansfieldct.gov.

CAPITAL IMPROVEMENT PROGRAM

What’s a capital improvement project?

It is construction, renovation or physical improvements, or equipment costing more than \$5,000.

What’s a capital improvement plan?

Annually, the Town prepares and revises a five year plan for all capital projects. The plan accounts for anticipated revenues and expenditures that will be used to fund capital projects.

Where does the revenue come from to fund capital projects?

A variety of revenue sources are used such as monies from the General Fund, grants, and bond issues.

What’s the Capital and Nonrecurring (CNR) Fund?

The CNR Fund is primarily used for conducting transfers to other funds. It has typically been used to fund capital projects and one time expenditures.

What are some examples of our current capital projects?

Examples of some upcoming capital projects include transportation improvements, street resurfacing, purchase of replacement fire apparatus, Middle School gym renovations, and replacement of Vinton Elementary School boilers.

DEBT MANAGEMENT

Just like citizens often borrow money for large purchases such as homes and vehicles, so do towns. Towns often borrow money for large purchases with useful lives exceeding 15 years. Money is usually borrowed by issuing bonds. Mansfield has, for example, issued bonds to pay for renovations to the

Public Library and to the elementary and middle schools.

Mansfield's debt is significantly less than its legally allowable limits for debt. In fact, Mansfield has one of the lowest debt per capita rates in the state; in 2014, Mansfield ranked 159 out of 169 towns at \$278 per person (source: CT Office of Policy and Management, Municipal Indicators).

What is debt service?

Debt service provides for the payment of debt related expenses.

Why is it in the Town's interest to have a favorable bond rating?

Better bond ratings mean that the Town's bonds are considered to be a good investment. Good bond ratings are also evidence that the Town is financially healthy. A bond rating is the primary factor in determining the interest rate that the Town needs to pay on debt. The better the bond rating, the more likely it becomes that the Town will pay lower interest rates on debt.

Does the Town have a favorable bond rating?

Both Standard and Poor's and Moody's have given Mansfield very favorable bond ratings.

Town of Mansfield Bond Rating

Moody's Investor's Service Aa2

FUND BALANCE

What is a fund balance?

A fund balance is the excess of revenues over expenditures for a fund. A fund balance protects the Town against catastrophic revenue losses and major emergency expenditures. Examples include severe economic downturns and extreme weather conditions such as hurricanes and other natural disasters.

How much needs to be in the General Fund balance for the Town to be considered financially healthy?

A healthy fund balance contributes to the Town's favorable bond ratings. Bond rating agencies advise that the General Fund reserve be kept to at least 10 to 15% of the total general fund revenues. Additionally, Mansfield has a fund balance policy goal of maintaining the unrestricted fund balance at 17% of

the general fund operating budget. It is estimated that on June 30, 2016 fund balance will be at 8.1% of the operating budget, and on June 30, 2017 9.1% of the operating budget. Policy makers and leaders are working to improve the fund balance but loss in state aid will prevent any contribution to the proposed 2016/17 budget. If state aid is restored, a portion would be directed to the fund balance.

ANNUAL TOWN MEETING

Each year the voters in Mansfield have an opportunity to vote to approve or reject the Town Council's proposed budget for the Town. The Mansfield Board of Education budget is also included in the proposed budget presented to the electors.

When is the Town Meeting held?

The Town Meeting will be held on Tuesday, May 10, 2016 at 7:00pm at the Mansfield Middle School Auditorium. For the Town Meeting, the Town's Human Services Office makes childcare, hearing impairment, and transportation accommodations (elderly and disabled) for citizens upon request. **Persons with childcare, transportation, or sign language interpretation requests should contact the Human Services Office at 860-429-3315 by May 5, 2016.**

Who may vote at the Town Meeting?

Any person who is registered to vote and any citizen of the United States over the age of 18 who owns property (motor vehicle or land) in Mansfield valued at \$1,000 or more may vote at the Town meeting. Citizens can register to vote by contacting the Registrars of Voters, Jeanne Mogayzel and Bev Miela at 860-429-3368.

How do I vote on the budget at the Town Meeting?

Electors have the ability to vote to accept, increase or decrease program expenditures. General Fund programs are defined as cost centers within service unit of government i.e. Mansfield Board of Education, Fire Services, and Human Services. Capital Fund programs are defined by the major service unit of government i.e. General Government, Public Safety, Public Works, Facilities Management, Community Services and Community Development. Capital & Nonrecurring Fund programs are defined by the recipient of the fund transfer i.e. debt service fund, property revaluation fund. Mansfield utilizes program based budgeting so programs are clearly presented in the materials for the Town Meeting.

MANSFIELD BOARD OF EDUCATION BUDGET PROCESS

Mansfield Board of Education (MBOE) provides for education of Mansfield students in grades PreK-8. MBOE has its own elected board of officials. In the fall, the Superintendent begins to prepare his proposed budget to the Board. The Superintendent's budget is submitted to the Board in January. After a series of meetings in the winter, the Board adopts a proposed budget that is then submitted to the Town Council for its consideration. Council has the ability to increase or decrease the MBOE budget as a whole; it cannot be increased or decreased by program or line item. The MBOE budget is then submitted with Council's proposed budget to the electors at the annual Town Meeting. Voters have the legal ability to approve, increase or decrease the MBOE budget as a whole.

REGION 19 BUDGET PROCESS

Regional School District 19 provides for education of Mansfield-Ashford-Willington students in grades 9-12. As a regional school district, Region 19 is a separate entity from the Town of Mansfield, with its own elected board of officials. Consequently, the

Region's budget process and adopted budget are outside of the Town's legal control. The Superintendent submits his proposed budget to the Region Board during the winter. After a series of budget workshops, the Region 19 Board adopts a proposed budget that is then submitted to the voters of its three member towns. Registered voters in Mansfield-Ashford-Willington have an opportunity to vote on the Region's budget at a referendum held on May 3, 2016. Once the voters have approved a budget for the Region, Mansfield then has a legal obligation to appropriate funds for its proportionate share of the Region's budget. By state law, Mansfield's proportionate share is determined by the number of Mansfield students enrolled in classes at the Region.

OPENMANSFIELD

The proposed FY 16/17 budget will be available on OpenMansfield, our new financial analysis platform. Powered by OpenGov.com, the platform displays six years of government spending and revenue details in a user-friendly portal. The intuitive design makes it easier to explore how taxpayer money is collected and spent. Access it at open.mansfieldct.gov.

BUDGET DATES TO REMEMBER

<i>Budget Workshops</i>	Through April 21st
<i>Public Information Session #1</i>	April 12, 2016, 7:00pm
<i>Council Adoption of Budget</i>	April 27th, 2016
<i>Public Information Session #2</i>	May 4, 2016, 7:00pm

<i>Region 19 Budget Referendum</i>	May 3, 2016 6:00am - 8:00pm
<i>Annual Town Meeting</i>	May 10, 2016, 7:00pm Mansfield Middle School

Dates & times subject to revision. Check www.mansfieldct.gov for updates & other meeting information.



Opportunities to Let Your Voice be Heard

Public Comment, Town Council Meetings, 7:00pm,
2nd & 4th Mondays of Every Month,
Council Chambers, 4 South Eagleville Road

Comments can be submitted in writing to Council members:

Via email at TownCouncil@mansfieldct.org

Hard copy in c/o of the Town Manager's Office, 4 South Eagleville Road, Mansfield, CT 06268

Town of Mansfield
Mansfield Public Schools

General Fund Budget Summary

Town Council Adopted Budget for Fiscal Year (FY) 2025/26

	FY 24/25	Proposed FY 25/26	\$ Change	% Change
Town Operations	\$29,089,114	\$30,488,350	\$1,399,236	4.8%
Mansfield Board of Education	<u>\$24,801,880</u>	<u>\$25,605,000</u>	<u>\$ 803,120</u>	<u>3.2%</u>
<i>Town/MBOE Budget Subtotal</i>	<i>\$53,890,994</i>	<i>\$56,093,350</i>	<i>\$2,202,536</i>	<i>4.1%</i>
Regional School District #19	\$12,018,088	\$12,153,606	\$ 135,518	1.1%
GRAND TOTAL	\$65,909,082	\$68,246,956	\$2,337,874	3.5%

FY 2025/26 Budget Highlights

Revenues:

- The Grand List (combined taxable value of real estate, personal property, and motor vehicles) has increased by 47.61% to \$1,777,898,410 and the estimated tax levy for FY 25/26 is \$36,269,636
- Decrease in revenue raised by the tax levy of \$1,148,531 (3.1%) based on the projected new mill rate and revenue growth from other sources
- Projecting \$27,379,840 (9.1% increase) in state aid or "intergovernmental revenue," primarily from the payment in lieu of taxes (PILOT) for state-owned real property (*i.e.*, UConn Storrs campus) and education assistance
- Projecting \$2,721,930 in revenues from licenses, permits, and charges for service and other revenues, which is largely being driven by new growth and development
- Projecting \$1,450,000 in investment income
- Proposing the use of \$265,000 of fund balance reserve to fund capital projects

Expenditures:

- \$2,337,874 (3.5%) increase to the overall budget, inclusive of the Town operations and both school districts
- \$1,399,236 (4.8%) overall net increase for the Town Operations budget, inclusive of including debt service and capital projects which support both general government and education
- 3.2% increase for Mansfield Board of Education budget
- 1.1% increase in Mansfield's share of Regional School District 19 (Edwin O. Smith Regional High School) budget

Town Council Adopted Budget

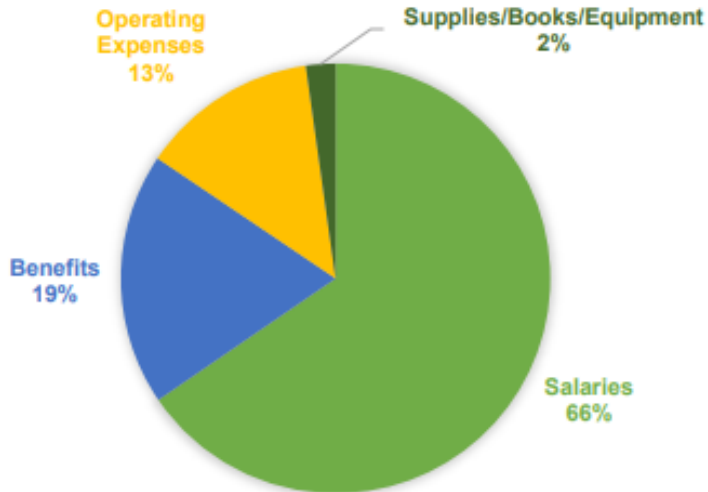
The Town Council voted at its April 24 meeting to adopt the following:

- General Fund budget of \$68,246,956
 - Capital Nonrecurring Fund budget of \$5,266,300
 - Capital Projects budget of \$8,710,000
-
- A property tax mill rate of **20.00** mills per \$1,000 in assessed value would be needed to fund the FY 25/26 budget as proposed, or a decrease to the property tax rate by 10.52 mills (34.5%)
 - The adopted budget meets all current contractual/non-discretionary obligations
 - Funding levels will ensure the Town maintains current programs and services, while allowing for service enhancements to fire/EMS, planning, public works/parks, human services, building/housing, and the public library
 - Funds key transportation infrastructure improvements, town building repairs, emergency vehicle replacements, and other necessary capital items/projects.
 - Advances priorities, goals, and objectives of the Town Council and the *Mansfield Tomorrow* Plan of Conservation and Development



Mansfield Public Schools FY 2025/26 Budget

The total budget for the Mansfield Public Schools is \$25,605,000, or a 3.2% increase as follows:



MBOE Major Cost Drivers	Total Cost
Contractual Salary/Benefit Increases	\$ 514,340
Transportation costs	\$ 167,590
Outplacement Tuition	\$ 164,000
Energy costs	\$ 41,000

MBOE Cost Saving Strategies:

- \$423,149 reductions in staff positions following attrition/retirements that were not needed due to decline in student enrollment
- Align master schedules
- Reduce or find savings in consumable supplies
- Reduce outside evaluations

This year's cost savings strategies help to offset increases in contractual salaries/benefits while providing the same instructional and support services. Additional staffing support have been added including school social workers, a math interventionist and a board certified behavior analyst.

Mansfield Town Council

Antonia Moran, Mayor
Ben Shaiken, Deputy Mayor
Sam Bruder
Carlita Cotton
Brian Q. Coleman
Chris Kueffner
David Litrico
Ronald Schurin
G. William Tomecko
Ryan Aylesworth, Town Manager

Email the Town Council at
TownCouncil@mansfieldct.org.

Mansfield Board of Education

Kathleen Ward, Chair
Jeannette Picard, Vice Chair
Martha Kelly, Secretary
Susannah Everett
Edith Allison
Gregory Cecil
Sabrina Hosmer
Katherine Paulhus
Peter Dart, Superintendent

Email the School Board at
MBOE_BOE@mansfieldct.org.

MBOE Budget History

Year	Budget	% Incr/ (Decr)
2021/22	\$ 24,006,080	2.29%
2022/23	\$ 23,963,290	(0.2%)
2023/24	\$ 24,801,880	3.5%
2024/25	\$ 24,801,880	0%
2025/26	\$ 25,605,000	3.2%
Average Budget Increase		1.8%

View the Proposed FY 25/26 Budget at:
<https://www.mansfieldct.gov/169/Budget-Information>



Where Do Your Tax Dollars Go?

Based on the proposed budget, a median-valued single family home (10/1/24 \$251,800 assessed value) in Mansfield would pay:

\$2,786	Education
\$ 632	General Government
\$ 578	Transfers/Other Financing Uses
\$ 494	Public Safety
\$ 363	Public Works Operations (including energy & building maintenance)
\$ 183	Health & Welfare and Culture & Recreation
\$5,036	TOTAL

Grand List Growth

- The Grand List for October 1, 2024 increased \$573,453,139 or 47.61%, mainly due to the statutorily required real estate valuation
- Real Estate values increased \$557,314,796 or 56.53%
- Personal Property values increased \$20,005,543 or 17.82%
- Motor Vehicle values decreased \$3,867,200 or 3.64%, mainly due to recent statutory changes in valuation methodology being used by the State

Service Enhancements

The Council's FY 2025/26 adopted budget funds five (5) new full-time employees as proposed by the Town Manager. These positions will be incorporated into Fire and Emergency Services (2), Human Services (1), Planning (1), and Public Works (1). In addition, the adopted budget converts one existing part-time Housing Inspector position to full-time, and funds a total of three (3) new part-time positions - - two (2) Human Services and one (1) Library.

Property Tax Relief

Mansfield offers some property tax abatement programs. Taxpayers who may be eligible for property tax relief include veterans, seniors, disabled persons and farm owners. Information about tax abatement programs in Mansfield, including eligibility requirements, can be obtained from our Assessor's Office at 860.429.3311, Human Services Department at 860.429.3315, or on the web at www.mansfieldct.gov.

Capital Fund

Local officials in the Town of Mansfield have for many years supported a "pay as you go" capital improvement program whereby funds are set aside in reserve on an annual basis for a specific purpose to enable items to be purchased in the future without the need to borrow/finance.

The Capital Fund includes repairs to educational facilities and ongoing investment in educational technology needs. Other major capital projects include: transportation projects such as road resurfacing, drainage improvements, and equipment replacement; building maintenance projects; fire services apparatus and equipment replacement, and replacement of the Animal Shelter.



The Capital and Nonrecurring (CNR) Fund is used to transfer revenues between funds. The CNR Fund is primarily used for capital and one-time expenditures.

Planned Capital Project Expenditures

Public Works	\$3,127,000
Facilities (Town & Schools)	\$3,852,000
Public Safety	\$1,118,500
General Government Projects	\$ 259,000
Recreation	<u>\$ 353,500</u>
TOTAL	\$8,710,000

**Town of Mansfield Town Meeting (Ratification of Budget for FY 2025/26)
Tuesday, May 13, 2025, 7:00 PM, Mansfield Middle School (205 Spring Hill Road)**



Mansfield Board of Education &
Town of Mansfield
4 South Eagleville Road
Mansfield, CT 06268

Find Details on the Proposed Budget at www.mansfieldct.gov



**Be an informed
citizen!
And please vote!**

**Review the Town Council's Adopted
FY 2025/26 Budget:
[https://www.mansfieldct.gov/169/Budget-
Information](https://www.mansfieldct.gov/169/Budget-Information)**

Who may vote at Town Meeting?

Any person who is registered to vote in Mansfield
and any citizen of the United States age 18 and
older who owns property (motor vehicle or land)
in Mansfield valued at \$1,000 or more.

Citizens not yet registered to vote may register to
vote by contacting the Registrars of Voters,
Al Fratoni and Ron Manizza at 860.429.3368.

**Town Meeting
for Approval of
FY 2025/26 Budget**

**Tuesday, May 13, 2025
7:00 PM**

**Mansfield Middle School
205 Spring Hill Road
Mansfield, CT**

View Live at [mansfieldct.gov/video](https://www.mansfieldct.gov/video)

