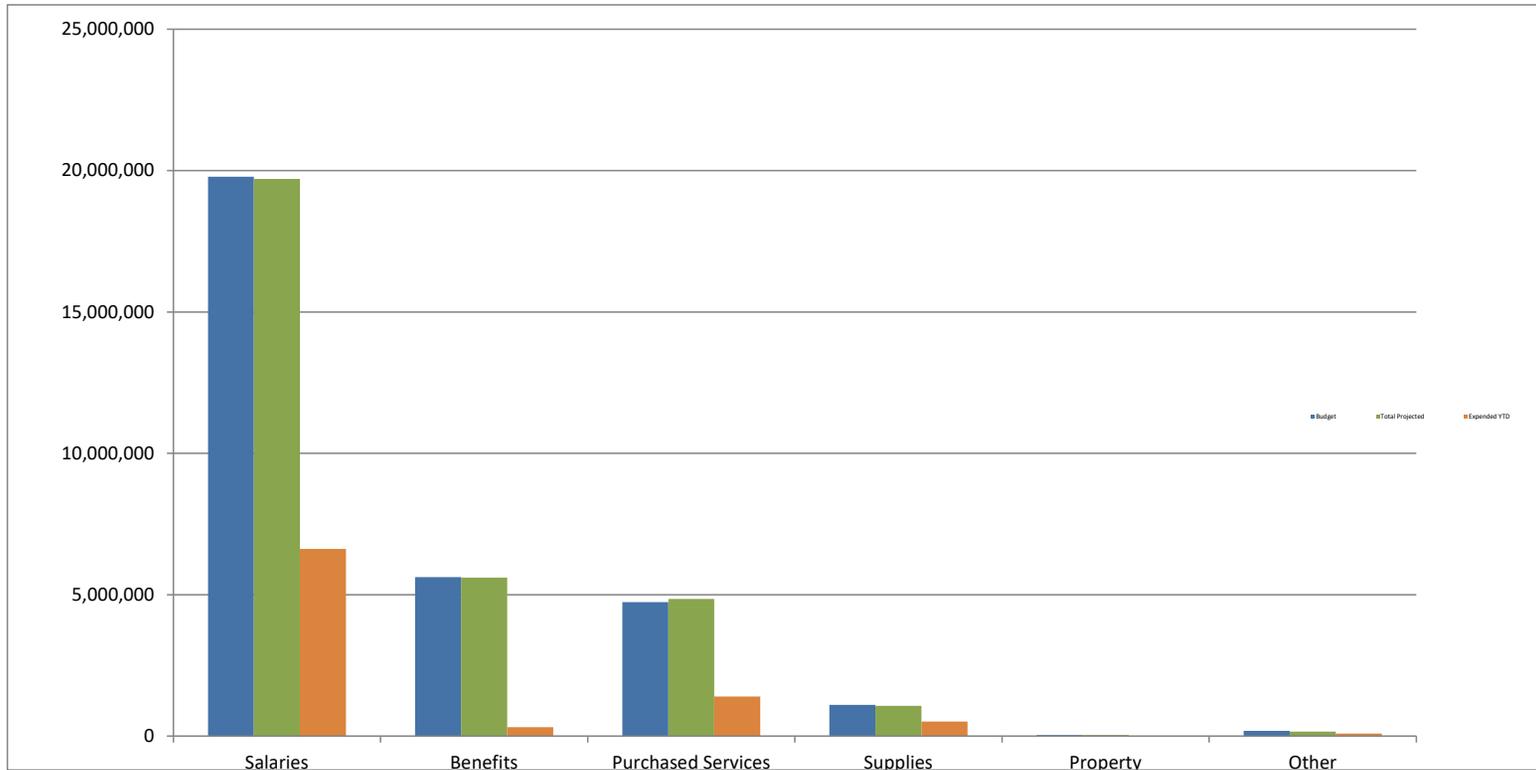


Coventry Board of Education Management Report -- 2025-26

Description	Budget	Account YTD	Encumbrance	Budget		Balance Available	Comments
				Balance As 11/30/2025	Estimated to EOY		
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	Variance due to vacancies
EXTRA CURRICULAR SALARIES - 113	57,428	16,152	34,954	6,322	38,431	2,845	
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	
CONTRACTED SERVICES - 430	709,892	370,988	224,277	114,627	327,442	11,463	Savings reflective of work being completed by in house staff vs contractors. Overages in Maintenance Supplies represents resources needed for in house repairs.
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 alternativeifax 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	
MAINTENANCE SUPPLIES - 613	99,200	67,809	35,254	-3,864	35,254	-3,864	Offsetting savings in Contracted Serv line due to work being done in house.
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: