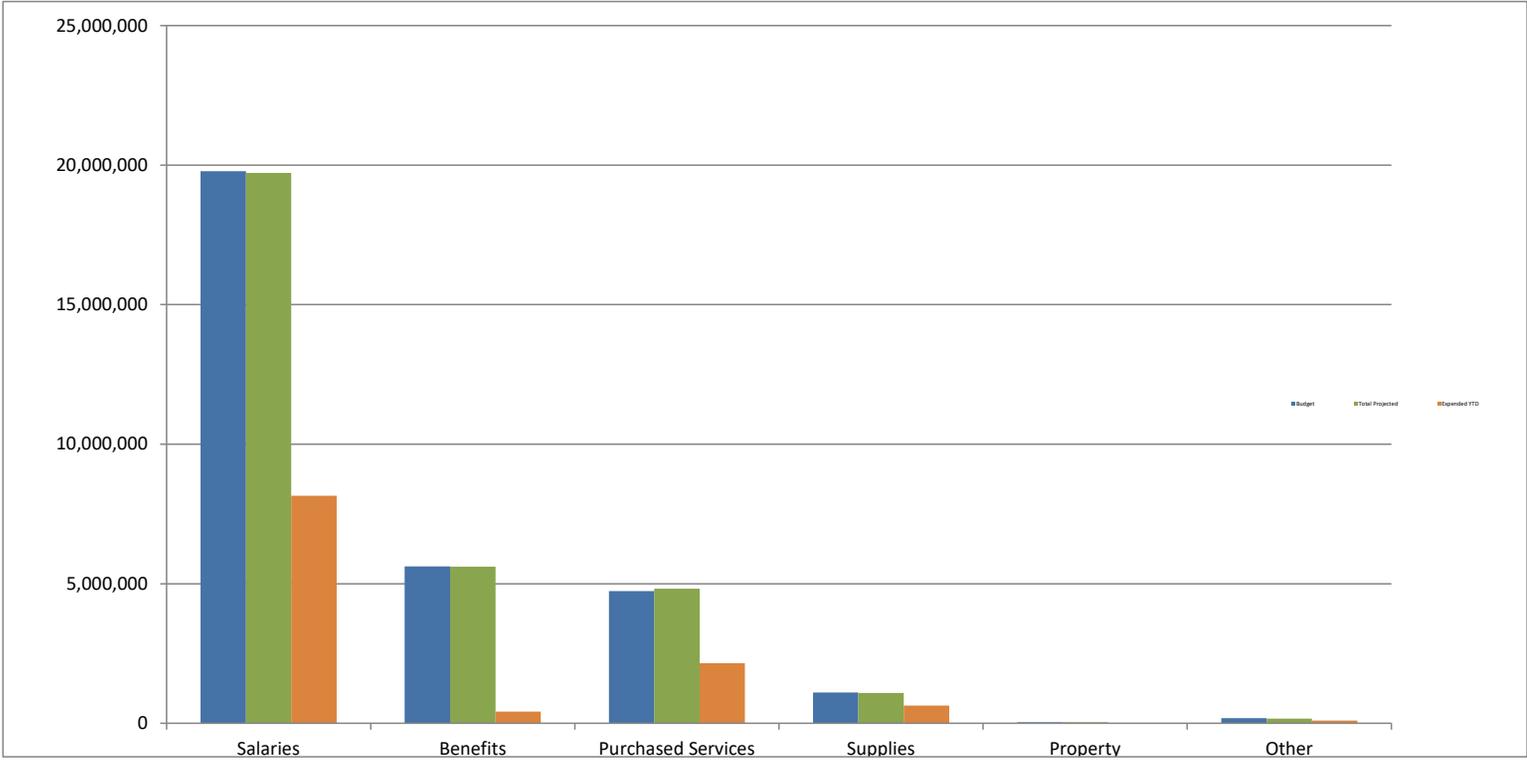


Coventry Board of Education Management Report -- 2025-26

Description	Budget			Balance As 12/31/2025	Estimated to EOY	Balance Available	Comments
	Budget	Account YTD	Encumbrance				
CERTIFIED SALARIES - 111	14,990,688	6,034,555	8,685,063	271,071	8,901,919	54,214	Variance due to delayed start for CHS Assistant Principal; CGS Teacher; and CNH SpEd Teacher
NON CERTIFIED SALARIES - 112	4,078,054	1,882,512	2,119,801	75,740	2,191,755	3,787	
EXTRA CURRICULAR SALARIES - 113	57,428	20,546	30,560	6,322	34,037	2,845	
ATHLETIC SALARIES - 114	243,741	102,441	87,205	54,096	141,301	0	
CERTIFIED TEMP SALARIES - 120	366,461	82,460	132,290	151,711	280,967	3,034	
NON-CERTIFIED TEMP SALARIES - 121	48,386	31,099	15,401	1,886	17,249	38	
HEALTH INSURANCE - 210	4,113,035	11,360	4,245,325	-143,650	4,101,674	0	
SOCIAL SECURITY - 220	330,247	138,143	154,128	37,976	190,206	1,899	
MEDICARE - 221	308,516	116,054	157,824	34,638	191,423	1,039	
PENSION - 230	703,922	67,134	549,296	87,493	636,789	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	79,048	26,352	22,500	43,227	5,625	Based off of current billing.
SUB-TOTAL SALARIES AND FRINGES	25,402,594	8,568,960	16,208,244	625,391	16,759,752	73,883	
LEGAL & AUDIT - 330	149,511	32,910	100,890	15,711	116,601	0	
PUPIL SERVICES - 332	144,635	75,331	83,937	-14,634	83,937	-14,634	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	178,770	305,259	45,969	351,228	0	
SEWER SERVICES - 411	52,223	52,250	0	-27	0	-27	
DISPOSAL SERVICES - 420	37,450	19,125	10,875	7,450	17,953	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	424,182	180,762	104,949	275,215	10,495	
STUDENT TRANSPORTATION - 510	1,481,981	481,153	941,747	59,081	990,193	10,635	
ATHLETIC & FIELD TRIPS - 513	64,249	19,927	41,428	2,894	44,322	0	
PROPERTY & LIAB. INS. - 520	231,660	144,539	53,818	33,303	85,456	1,665	
TELEPHONE - 530	87,159	44,091	42,113	955	42,113	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	1,684	425	3,866	2,165	2,126	Reflects impact of budget freeze
TUITION - 560	209,405	110,406	0	98,999	98,999	0	
TRAVEL - 580	31,617	9,630	16,179	5,808	21,987	0	
INSTRUCTIONAL SUPPLIES - 611	423,083	282,874	73,824	66,385	123,613	16,596	Reflects impact of budget freeze
CUSTODIAL SUPPLIES - 612	77,500	68,095	9,405	0	9,405	0	Offsetting savings in Contracted Serv line due to work being done in house.
MAINTENANCE SUPPLIES - 613	99,200	103,618	14,248	-18,666	14,248	-18,666	
HEAT ENERGY - 620	236,577	60,663	133,852	42,063	175,914	0	
GASOLINE & DIESEL - 626	89,061	36,352	51,478	1,231	51,478	1,231	
TEXTBOOKS - 640	32,490	19,231	6,341	6,918	10,838	2,421	
WORKBOOKS - 641	47,935	19,528	0	28,407	25,566	2,841	
LIBRARY BOOKS & PERIODICALS - 642	21,365	10,987	7,506	2,872	8,942	1,436	
OTHER SUPPLIES - 690	72,900	31,583	14,707	26,611	28,012	13,305	Reflects impact of budget freeze
OTHER EQUIPMENT - 739	37,100	7,373	171	29,556	16,427	13,300	Reflects impact of budget freeze
DUES & FEES - 810	112,561	54,968	17,554	40,039	37,573	20,020	Reflects impact of budget freeze
ATHLETIC SUBSIDY - 891	50,999	40,096	4,285	6,619	10,903	0	
ASSEMBLIES & GRADUATION - 892	18,800	2,283	13,367	3,150	16,517	0	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	30,503,020	10,910,091	18,353,619	1,239,309	19,450,147	142,782	
SPECIAL ED TUITION/EXCESS COST	954,854	550,738	569,082	-164,966	506,775	-102,659	Based on current projected tuitions and 73% Excess Cost rate
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	31,457,874	11,460,830	18,922,701	1,074,344	19,956,921	40,123	

Coventry Board of Education Management Report -- 2025-26

	Budget	Total Projected	Expended YTD	Unexp'd Funds
Salaries	19,784,758	19,720,840	8,153,613	63,918
Benefits	5,617,836	5,607,871	415,347	9,965
Purchased Services	4,735,709	4,821,953	2,154,220	-86,244
Supplies	1,100,111	1,080,947	632,930	19,165
Property	37,100	37,100	7,373	13,300
Other	182,360	162,340	97,346	20,020
Total	31,457,874	31,431,051	11,460,830	40,123



Comments: