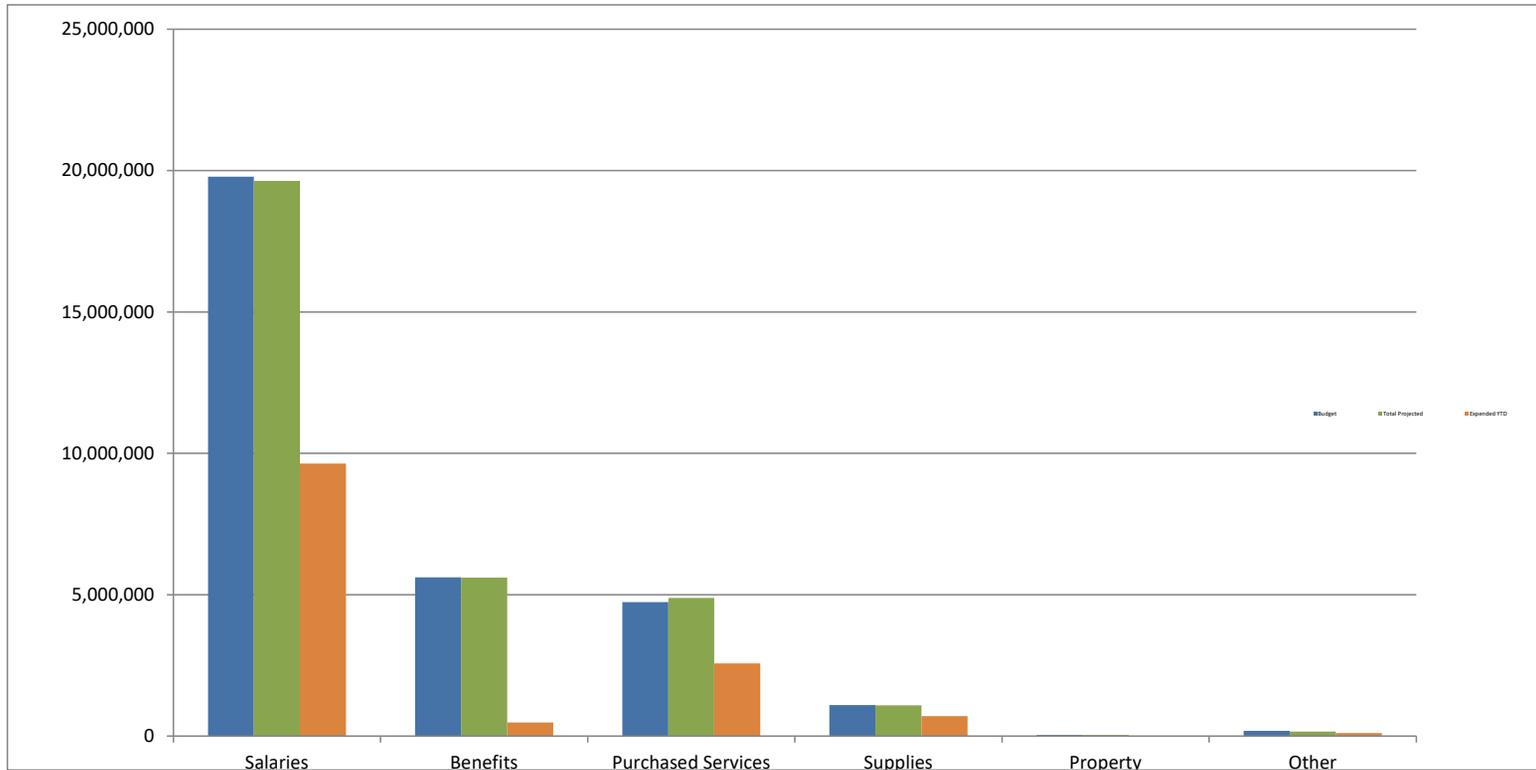


Coventry Board of Education Management Report -- 2025-26

Description	Budget	Account YTD	Encumbrance	Budget		Balance Available	Comments
				Balance As 01/31/2026	Estimated to EOY		
							Variance due to delayed start for CHS Assistant Principal; CGS Teacher; and CNH SpEd Teacher. Multiple teachers on unpaid leave.
CERTIFIED SALARIES - 111	14,990,688	7,173,559	7,502,443	314,686	7,675,520	141,609	
NON CERTIFIED SALARIES - 112	4,078,054	2,183,118	1,847,587	47,349	1,892,568	2,367	
EXTRA CURRICULAR SALARIES - 113	57,428	24,656	26,450	6,322	29,927	2,845	
ATHLETIC SALARIES - 114	243,741	128,868	64,754	50,119	114,873	0	
CERTIFIED TEMP SALARIES - 120	366,461	93,447	100,970	172,044	269,573	3,441	
NON-CERTIFIED TEMP SALARIES - 121	48,386	36,401	21,099	-9,114	12,167	-182	
HEALTH INSURANCE - 210	4,113,035	17,939	4,202,680	-107,584	4,095,096	0	
SOCIAL SECURITY - 220	330,247	160,844	131,297	38,106	167,726	1,677	
MEDICARE - 221	308,516	137,170	136,608	34,738	170,339	1,007	
PENSION - 230	703,922	77,836	591,622	34,465	626,086	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	10,116,494	14,656,861	629,239	15,126,309	159,791	
LEGAL & AUDIT - 330	149,511	41,878	91,922	15,711	107,633	0	
PUPIL SERVICES - 332	144,635	86,593	77,175	-19,134	77,175	-19,134	Reflective of increase in student programming
INSTRUCTIONAL IMPROVEMENT - 333	30,000	12,485	9,260	8,255	15,451	2,064	
UTILITIES - 410	529,998	200,528	283,500	45,969	329,470	0	
SEWER SERVICES - 411	52,223	52,250	0	-27	0	-27	
DISPOSAL SERVICES - 420	37,450	22,021	7,979	7,450	15,056	373	
CONTRACTED SERVICES - 430	709,892	459,928	158,795	91,169	240,847	9,117	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	611,275	765,505	105,201	851,770	18,936	
ATHLETIC & FIELD TRIPS - 513	64,249	23,776	41,178	-705	40,473	0	
PROPERTY & LIAB. INS. - 520	231,660	144,539	53,818	33,303	85,456	1,665	
TELEPHONE - 530	87,159	50,970	35,127	1,061	35,127	1,061	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	176,257	0	33,148	33,148	0	
TRAVEL - 580	31,617	13,815	12,519	5,282	17,802	0	
INSTRUCTIONAL SUPPLIES - 611	423,083	293,453	65,502	64,128	113,598	16,032	Reflects impact of budget freeze
CUSTODIAL SUPPLIES - 612	77,500	72,001	5,499	0	5,499	0	
MAINTENANCE SUPPLIES - 613	99,200	107,449	13,129	-21,379	13,129	-21,379	Offsetting savings in Contracted Serv line due to work being done in house.
HEAT ENERGY - 620	236,577	98,134	96,380	42,063	138,443	0	
GASOLINE & DIESEL - 626	89,061	49,031	39,165	864	39,165	864	
TEXTBOOKS - 640	32,490	22,221	3,351	6,918	7,848	2,421	
WORKBOOKS - 641	47,935	19,528	0	28,407	25,566	2,841	
LIBRARY BOOKS & PERIODICALS - 642	21,365	11,578	6,915	2,872	8,351	1,436	
OTHER SUPPLIES - 690	72,900	34,536	16,099	22,265	27,232	11,133	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	59,139	15,953	37,469	34,687	18,734	Reflects impact of budget freeze
ATHLETIC SUBSIDY - 891	50,999	42,916	7,125	959	8,083	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	12,834,136	16,486,721	1,182,162	17,445,028	223,855	
SPECIAL ED TUITION/EXCESS COST	954,854	673,617	491,939	-210,702	450,049	-168,813	Based on current projected tuitions and 73% Excess Cost rate
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	31,457,874	13,507,754	16,978,661	971,460	17,895,078	55,043	

Coventry Board of Education Management Report -- 2025-26

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	19,784,758	19,634,678	9,640,049	150,080
Benefits	5,617,836	5,608,125	476,445	9,711
Purchased Services	4,735,709	4,885,840	2,571,617	-150,131
Supplies	1,100,111	1,086,763	707,931	13,349
Property	37,100	37,100	7,373	13,300
Other	182,360	163,626	104,338	18,734
Total	31,457,874	31,416,131	13,507,754	55,043



Comments: