

**Board of Education
Management Report Cumulative Summary
Fiscal Year 2021**

*** Information included in this report is compiled from the Coventry BOE Management Reports which can be found included in BOE Meeting Agendas:

<https://www.coventrypublicschools.org/boe/agendas-minutes>

Description	December 2020		November 2020		October 2020		September 2020	
	Balance	Comment	Balance	Comment	Balance	Comment	Balance	Comment
Certified Salaries	39,397		21,885		4,805		(1,172)	
Non Certified Salaries	19,608		15,754		3,783		3,274	
Extra Curricular Salaries	-		-		-		-	
Athletic Salaries	-		-		-		-	
Certified Temp Salaries	-		-		-		-	
Non Certified Salaries	-		-		-		-	
COVID Salaries	(199,201)	COVID 19 Expenses	(182,266)	COVID 19 Expenses	(182,655)	COVID 19 Expenses	(232,051)	COVID 19 Expenses
Health Insurance	2,103	Variable Projection	(797)	Variable Projection	1,920	Variable Projection	(1,980)	Variable Projection
Social Security	16,912	Variable Projection	7,652	Variable Projection	7,652	Variable Projection	3,594	Variable Projection
Medicare	6,998	Variable Projection	5,153	Variable Projection	5,153	Variable Projection	4,204	Variable Projection
Pension	553		553		553		553	
Unemployment	-		-		-		-	
Tuition Reimbursement	-	June encumbrance	-	June encumbrance	-	June encumbrance	-	
Worker's Compensation	10,005	Final	10,005	Final	10,005	Final	10,005	Final
Total Salaries	(103,625)		(122,060)		(148,784)		(213,572)	
Legal & Audit	-		-		-		-	
Pupil Services	-		-		-		-	
Instructional Improvement	-		-		-		-	
Utilities	8,911	Variable Projection	9,886	Variable Projection	4,495	Variable Projection	7,171	Variable Projection
Sewer Services	1,500	Final	1,500	Final	1,500	Final	-	
Disposal Services	-		-		-		1,500	
Contracted Services	-		-		-		-	
COVID Contracted Services	(3,010)	COVID 19 Expenses	(3,010)	COVID 19 Expenses	(943)	COVID 19 Expenses	(553)	COVID 19 Expenses
Student Transportation	-		-		-		-	
Athletic & Field Trips	-		-		-		-	
Property & Liability Insurance	2,408	Athletic Insurance	2,408	Athletic Insurance	2,408	Athletic Insurance	(370)	
Telephone	1,228		1,728		1,728		1,728	
Postage	(10)		-		-		-	
Advertising	-		-		-		-	
Printing	-		-		-		-	
Tuition	-	Based upon Oct 1 Enrollment	-	Based upon Oct 1 Enrollment	-	Based upon Oct 1 Enrollment	-	Based upon Oct 1 Enrollment
Travel	-		-		-		-	
Instructional Supplies	-		-		-		-	
Custodial Supplies	-		-		-		-	
Maintenance Supplies	-		-		-		-	
Heat Energy	4,245	Variable Projection	2,027	Variable Projection	(377)	Variable Projection	(346)	Variable Projection
Gasoline & Diesel	5,099	Variable Projection	5,099	Variable Projection	4,349	Variable Projection	2,849	Variable Projection
Textbooks	-		-		-		-	
Workbooks	-		-		-		-	
Library Books	-		-		-		-	
Other Supplies	-		-		-		-	
COVID Supplies	(119,351)	COVID 19 Expenses	(115,764)	COVID 19 Expenses	(132,075)	COVID 19 Expenses	(157,471)	COVID 19 Expenses
Other Equipment	-		-		-		-	
COVID Equipment	(7,440)	COVID 19 Expenses	(7,440)	COVID 19 Expenses	(7,440)	COVID 19 Expenses	(4,061)	COVID 19 Expenses
Dues & Fees	-		-		-		-	
Athletic Subsidy	-		-		-		-	
Assemblies and Graduation	-		-		-		-	
Total	(210,047)		(225,628)		(275,140)		(363,127)	
Special Ed	49,003	Variable Projection	50,244	Variable Projection	26,472	Variable Projection	32,690	Variable Projection
Total	(161,044)		(175,383)		(248,669)		(330,438)	

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Description	August 2020		July 2020	
	Balance	Comment	Balance	Comment
Certified Salaries	-		-	
Non Certified Salaries	-		-	
Extra Curricular Salaries	-		-	
Athletic Salaries	-		-	
Certified Temp Salaries	-		-	
Non Certified Salaries	-		-	
	(169,749)	COVID 19 Expenses	(41,435)	COVID 19 Expenses
Health Insurance	(5,439)		-	
Social Security	2,246		-	
Medicare	3,864		-	
Pension	553		-	
Unemployment	-		-	
Tuition Reimbursement	-		-	
Worker's Compensation	10,005		-	
Total Salaries	<u>(158,520)</u>		<u>(41,435)</u>	
Legal & Audit	-		-	
Pupil Services	-		-	
Instructional Improvement	-		-	
Utilities	-		-	
Sewer Services	-		-	
Disposal Services	1,500		-	
Contracted Services	-		-	
	(489)	COVID 19 Expenses	(120)	COVID 19 Expenses
Student Transportation	-		-	
Athletic & Field Trips	-		-	
Property & Liability Insurance	-		-	
Telephone	-		-	
Postage	-		-	
Advertising	-		-	
Printing	-		-	
Tuition	-		-	
Travel	-		-	
Instructional Supplies	-		-	
Custodial Supplies	-		-	
Maintenance Supplies	-		-	
Heat Energy	-		-	
Gasoline & Diesel	-		-	
Textbooks	-		-	
Workbooks	-		-	
Library Books	-		-	
Other Supplies	-		-	
	(129,798)	COVID 19 Expenses	(39,066)	COVID 19 Expenses
Other Equipment	-		-	
	(1,700)	COVID 19 Expenses	(1,700)	COVID 19 Expenses
Dues & Fees	-		-	
Athletic Subsidy	-		-	
Assemblies and Graduation	-		-	
Total	<u>(289,007)</u>		<u>(82,320)</u>	
Special Ed	-		-	
Total	<u>(289,007)</u>		<u>(82,320)</u>	