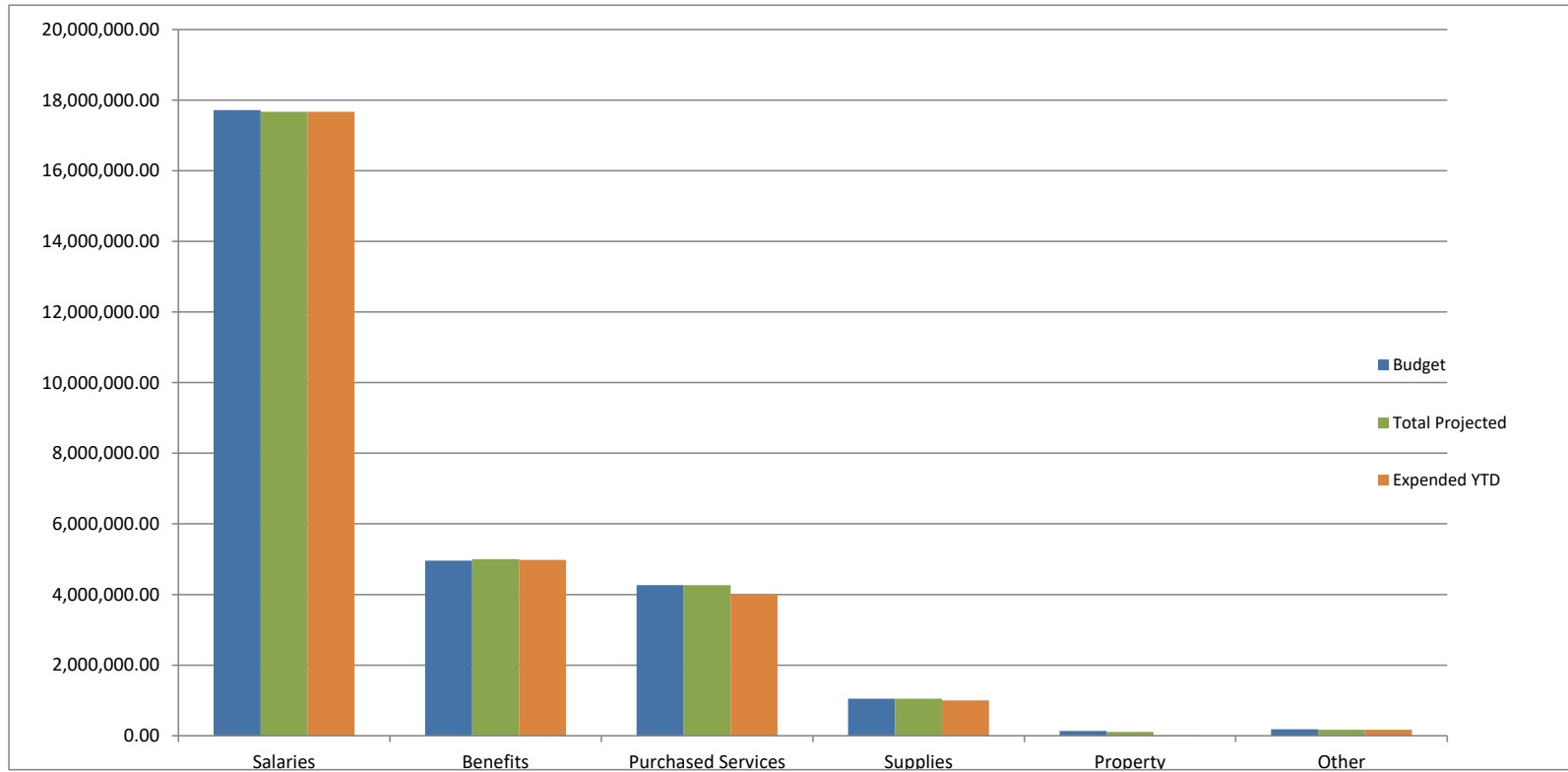


Coventry Board of Education Management Report -- 2021-22

Description	Budget	Account YTD	Encumbrance	Budget			Comments
				Balance As 6/30/2022	Estimated to EOY	Balance Available	
CERTIFIED SALARIES - 111	13,693,913.00	13,704,391.03	0.00	-10,478.03	0.00	-10,478.03	0.8 Vacancy, December Retirement
NON CERTIFIED SALARIES - 112	3,411,568.00	3,412,910.58	0.00	-1,342.58	0.00	-1,342.58	Variable Projection
EXTRA CURRICULAR SALARIES - 113	53,101.00	49,147.20	0.00	3,953.80	0.00	3,953.80	
ATHLETIC SALARIES - 114	235,350.00	217,313.29	0.00	18,036.71	0.00	18,036.71	COVID Related
CERTIFIED TEMP SALARIES - 120	271,750.00	255,179.81	0.00	16,570.19	0.00	16,570.19	Substitute Shortage
NON-CERTIFIED TEMP SALARIES - 121	53,650.00	20,696.59	0.00	32,953.41	0.00	32,953.41	Substitute Shortage
COVID SALARIES	0.00	12,574.35	0.00	-12,574.35	0.00	-12,574.35	COVID-19 Expense
HEALTH INSURANCE - 210	3,707,626.00	3,797,107.53	0.00	-89,481.53	0.00	-89,481.53	Reduced EE Co-Pay due to shift to HDHP
SOCIAL SECURITY - 220	283,120.00	262,242.29	0.00	20,877.71	0.00	20,877.71	
MEDICARE - 221	256,529.00	251,599.06	0.00	4,929.94	0.00	4,929.94	
PENSION - 230	538,731.00	533,295.64	0.00	5,435.36	0.00	5,435.36	Preschool Reimbursement Pending
UNEMPLOYMENT COMP. - 250	30,000.00	17,075.34	2,924.66	10,000.00	2,924.66	10,000.00	
TUITION REIMBURSEMENT - 251	17,500.00	0.00	15,000.48	2,499.52	15,000.48	2,499.52	June Encumbrance
WORKERS' COMPENSATION - 260	127,101.00	119,689.55	0.00	7,411.45	0.00	7,411.45	Final
SUB-TOTAL SALARIES AND FRINGES	22,679,939.00	22,653,222.26	17,925.14	8,791.60	17,925.14	8,791.60	
LEGAL & AUDIT - 330	105,640.00	112,636.93	3,000.00	-9,996.93	3,000.00	-9,996.93	
PUPIL SERVICES - 332	153,636.00	149,398.82	5,053.91	-816.73	5,053.91	-816.73	
INSTRUCTIONAL IMPROVEMENT - 333	39,200.00	14,688.11	0.00	24,511.89	0.00	24,511.89	June expenditure
UTILITIES - 410	296,529.00	388,800.02	8,956.95	-101,227.97	8,956.95	-101,227.97	Increased HVAC due to COVID
SEWER SERVICES - 411	43,391.00	41,250.00	0.00	2,141.00	0.00	2,141.00	Final
DISPOSAL SERVICES - 420	37,000.00	41,527.03	0.00	-4,527.03	0.00	-4,527.03	
CONTRACTED SERVICES - 430	584,018.00	561,077.07	120,976.15	-98,035.22	120,976.15	-98,035.22	
COVID CONTRACTED SERVICES - 499	0.00	0.00	0.01	-0.01	0.00	0.00	COVID-19 Expense
STUDENT TRANSPORTATION - 510	1,223,374.00	1,020,506.72	68,135.16	134,732.12	68,135.16	134,732.12	Driver Shortage, Vehicles not running
ATHLETIC & FIELD TRIPS - 513	64,400.00	66,687.47	0.00	-2,287.47	0.00	-2,287.47	Includes both COVID Savings & Driver Shortage Expenses
PROPERTY & LIAB. INS. - 520	209,012.00	224,417.50	0.00	-15,405.50	0.00	-15,405.50	Cyber Policy, CIRMA +5%
TELEPHONE - 530	83,154.00	75,224.64	5,348.67	2,580.69	5,348.67	2,580.69	
POSTAGE - 531	21,000.00	14,947.53	0.00	6,052.47	0.00	6,052.47	
ADVERTISING - 540	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	No Advertising anticipated
PRINTING - 550	9,110.00	8,735.01	0.00	374.99	0.00	374.99	
TUITION - 560	329,737.00	309,125.98	0.00	20,611.02	0.00	20,611.02	Based upon Oct 1 Enrollments
TRAVEL - 580	29,434.00	15,696.93	698.77	13,038.30	698.77	13,038.30	
INSTRUCTIONAL SUPPLIES - 611	373,883.00	377,970.88	17,520.86	-21,608.74	17,520.86	-21,608.74	
CUSTODIAL SUPPLIES - 612	75,000.00	70,034.45	6,139.87	-1,174.32	6,139.87	-1,174.32	
MAINTENANCE SUPPLIES - 613	95,000.00	86,054.90	10,251.57	-1,306.47	10,251.57	-1,306.47	
HEAT ENERGY - 620	226,622.00	225,116.38	0.00	1,505.62	0.00	1,505.62	Increased HVAC due to COVID
GASOLINE & DIESEL - 626	78,700.00	66,427.09	93.47	12,179.44	93.47	12,179.44	
TEXTBOOKS - 640	59,750.00	52,068.81	0.00	7,681.19	0.00	7,681.19	
WORKBOOKS - 641	46,447.00	45,611.25	0.00	835.75	0.00	835.75	
LIBRARY BOOKS & PERIODICALS - 642	19,631.00	14,481.48	2,276.84	2,872.68	2,276.84	2,872.68	
OTHER SUPPLIES - 690	72,565.00	64,697.64	7,448.81	418.55	7,448.81	418.55	
COVID SUPPLIES - 699	0.00	0.00	0.01	-0.01	0.00	0.00	COVID-19 Expense
OTHER EQUIPMENT - 739	133,449.00	12,638.38	97,278.07	23,532.55	97,278.07	23,532.55	Tchr Laptops, Admin Bldg AV Upgrade, E-Rate refund due
COVID EQUIPMENT - 799	0.00	0.00	0.01	-0.01	0.00	0.00	COVID-19 Expense
DUES & FEES - 810	109,840.00	104,658.14	645.00	4,536.86	645.00	4,536.86	
ATHLETIC SUBSIDY - 891	52,400.00	52,400.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	18,675.00	12,830.41	2,000.00	3,844.59	2,000.00	3,844.59	
SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	27,273,036.00	26,882,931.83	373,749.27	16,354.90	373,749.24	16,354.93	
SPECIAL ED TUITION/EXCESS COST	1,032,783.00	963,569.69	41,795.08	27,418.23	41,795.08	27,418.23	Variable Projection
TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS	28,305,819.00	27,846,501.52	415,544.35	43,773.13	415,544.32	43,773.16	
Capital Reserve Fund						40,000.00	
NET TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS						3,773.16	

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	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	17,719,332.00	17,672,212.85	17,672,212.85	47,119.15
Benefits	4,960,607.00	4,998,934.55	4,981,009.41	(38,327.55)
Purchased Services	4,263,918.00	4,262,254.14	4,008,289.45	1,663.86
Supplies	1,047,598.00	1,046,194.30	1,002,462.88	1,403.70
Property	133,449.00	109,916.45	12,638.38	23,532.55
Other	180,915.00	172,533.55	169,888.55	8,381.45
Total	28,305,819.00	28,262,045.84	27,846,501.52	43,773.16



Comments:

Coventry Board of Education Management Report -- 2021-22

	Projected Expenditures	Actual Exp/Savings	Remaining Exp/Savings	
General Fund COVID Related Savings				
EXTRA CURRICULAR SALARIES - 113		3,953.80		
ATHLETIC SALARIES - 114		18,036.71		
STUDENT TRANSPORTATION - 510		0.00		
ATHLETIC & FIELD TRIPS - 513		-2,287.47		
ATHLETIC SUBSIDY - 891		<u>0.00</u>		
Subtotal General Fund		<u>19,703.04</u>		
Total General Fund COVID Related Savings				19,703.04
 COVID-19 Related Expenses 2021-22				
General Fund Projected Expenditures:				
COVID SALARIES		12,574.35		
COVID CONTRACTED SERVICES - 499		0.00		
COVID SUPPLIES - 699		0.00		
COVID EQUIPMENT - 799		<u>0.00</u>		
Subtotal General Fund		<u>12,574.35</u>		
ESSER Grant Projected Expenditures:				
Salaries	<u>2,676.33</u>	<u>2,676.33</u>	<u>0.00</u>	
Subtotal ESSER	<u>2,676.33</u>	<u>2,676.33</u>	<u>0.00</u>	
ESSER II Grant Projected Expenditures				
Salaries	178,544.00	96,142.85	82,401.15	
Professional/Technical Services	17,765.00	9,564.00	8,201.00	
Contracted Services	148,741.00	152,643.56	-3,902.56	
Purchased Services	1,500.00	1,500.00	0.00	
Supplies	<u>43,500.00</u>	<u>33,486.71</u>	<u>10,013.29</u>	
Subtotal ESSER II	<u>390,050.00</u>	<u>293,337.12</u>	<u>96,712.88</u>	
ARP ESSER Grant Projected Expenditures				
Salaries	99,127.00	65,353.00	33,774.00	
Employee Benefits	14,524.00	0.00	14,524.00	
Professional/Technical Services	9,200.00	1,700.00	7,500.00	
Contracted Services	0.00	0.00	0.00	
Supplies	<u>14,749.00</u>	<u>4,005.88</u>	<u>10,743.12</u>	
Subtotal ARP ESSER	<u>137,600.00</u>	<u>71,058.88</u>	<u>66,541.12</u>	
Total COVID-19 Related Expenses				<u>379,646.68</u>
Net COVID-19 Related Expenses				<u>359,943.64</u>

Net COVID-19 Related Expenses By Funding Source:	
Locally Funded COVID-19 Related Expenses/(Savings)	-7,128.69
Federally Funded COVID-19 Related Enhancement Expenses	367,072.33