

**Minutes**  
**Town Council Finance Committee Meeting**  
**June 13, 2016**  
**Town Hall Conference Room B**

1. The meeting was called to order at 7:00 PM.  
Present: Matthew O'Brien, Andy Brodersen, Hannah Pietrantonio, Julie Blanchard  
Also present: John Elsesser, Town Manager; Beth Bauer, Finance Director
2. **Acceptance of Minutes, May 9, 2016:**  
Andy Brodersen moved and Hannah Pietrantonio seconded that the minutes of May 9, 2016 be accepted. The motion carried on unanimous vote.

Hannah asked a question regarding the Committee's request for a meeting with the Board of Education Fiscal Committee. John said he made a request and suggested some specific dates the week of the 23rd. Hannah noted that nobody from the Council came to their recent fiscal meeting. John said he told (Superintendent) David Petrone we wouldn't be coming because the room where they meet is difficult for conversation and not enough time was planned for a productive discussion.

3. **Reports:**
  - A. **Chairman – Matthew O'Brien:** none.

**B. Committee Members:** none.

**C. Finance Director – Beth Bauer:**

With the recent tax sale revenues are doing very well. We are at 101.46% of anticipated property tax revenue and were at just over 100% last year. That approximates about \$400,000. Overall general fund revenues have exceeded estimated revenues. COVRRRA also benefited from the tax sale and is at 110%. We collected approximately \$30,000. Tax bills have been sent to the printer and should be out by the end of the month. Hannah asked if there will be properties next year that will reach the tax sale criteria. John said yes there will be a few.

Expenditures are slightly less than last year. That doesn't mean we won't be spending the money. Over-expenditures are the same items she has been talking about, plus the Registrars' salary at approximately \$6500. She has a list of recommended budget transfers to cover. John noted there are some things we haven't done yet. We haven't filled the salt shed and would like to get it at least half full. We froze accounts to make sure we have enough. We want to cover a couple big things. The difference between half and full for the salt shed is about \$20,000 and we will make that decision before the end of the year.

The tipper barrel swap had 18 people change barrel size. Ten increased, six reduced and two just wanted to change their recycling barrel size. The DMV is still problematic and hasn't provided assessors with corrected motor vehicle information. We are planning to put an insert in the COVRRRA bill to remind people there are problems with motor vehicles and that they should watch for bills from us on vehicles they have and follow up if they get a bill from another town. They are liable if they go delinquent, and we cannot waive the fee.

Matthew asked for insight on the Board of Education budget - they have 15% left with less than a month to go until the end of the fiscal year. John replied there is another large payroll to come.

Accounting is moving into our busy period and will stay busy through December when the audit is done. We have an employee going out on medical leave for 4-7 weeks. Matthew asked if they are getting a temp. Beth replied the person who did job previously has indicated she would be willing to come back a couple days a week.

**D. Review/Financial Reports:**

Matthew noted that the sewer fund has gone up in expenditures the last few years. John replied they are in a equipment replacement cycle – the plant is 30 years old. They are actively maintaining the plant and things should settle down once that process is complete. There are two pumps that serve the lake that have higher maintenance needs. Also manhole covers need to be replaced. Some major decisions regarding sewer will need to be made this fall.

Matthew asked whether Recreation has a balance because of summer revenue. Beth said no, summer revenue goes in for next year. John said there have been some successes with the after-school and basketball programs this year. Programs are market driven but the after-school program has reached full attendance. They are moving to the community center so they will have room for more students.

**E. Board of Education reports:**

Matthew noted these reports came in late so there was no time to review them. He asked that anything not included with the agenda be attached to the minutes. (*Board of Education reports for 4/30/16 are attached to minutes.*) Beth said she thinks it would be good to talk about the request for a Board of Education check register that was made by Richard Williams at the last Council meeting. They provide a check register every week as part of accounts payable. She questioned whether it provides the detail desired as it only gives vendor name and amount. Julie said that Richard had said he would like to see invoices too. Matthew said he believes he had done this when he was on the Board in the past and found it helpful. He suggested sending examples to whole Council and seeing if it will suffice before going through an FOI process. Matthew asked if they went to the OpenGov system if this information is what we would be getting. Beth replied that OpenGov provides a little more detail in that it provides the account number. Hannah said she doesn't think we need this level of detail for everyday items unless something is exorbitantly out of line. Beth said she thinks the correct language for what Richard wants is transaction detail. Matthew asked if that is available or whether that would require an FOI. Beth said they should be able to run that report.

**F. Supplemental Appropriation Report:**

Matthew asked if we can make changes to this report to remove unspent items. John replied we usually don't, it is usually done as part of the audit. Beth said the authorization goes into the audit, not the expenditure. She will provide a report of what the actual expenditures were.

**4. Budget transfers:**

A list of recommended budget transfers for FY 15/16 totaling \$101,665.00 was reviewed (*attached to minutes*). Beth indicated that the list of over-expended accounts is still the same

as what we have talked about for a while. Matthew asked if Beth is confident this list will cover it. Beth replied this is the vast majority but it is not uncommon for something to come in at the last minute that has to be covered. Hannah Pietrantonio moved that the list of recommended budget transfers totaling \$101,665.00 for FY 2015/16 be recommended to the Town Council for authorization. The motion was seconded by Andy Brodersen and carried on unanimous vote.

**5. Discussion – Library Expansion Project, Funding Scenarios:**

Tim Timberman and Kristi Sadowski were present to discuss the Library expansion project. Tim is chair of the building committee and vice chair of the board of directors. Kristi is co-director of the Library. Tim indicated that the committee has looked at a number of ways to reduce costs of the project including reducing the area of the library. The expansion is the major portion of the expenditure but also a major portion of what we feel is important for the community. The architect came up with one area of reduction of about 1600 square feet, but it significantly reduces what our goals were. Plus it would add a number of corners which increases the cost. The building committee voted not to pursue this option as it didn't meet the objectives of the expansion.

John Elsesser indicated there are two scenarios. In the larger one the architect was trying to reduce costs by \$1 million. They reduced the meeting room and children's room. The existing children's room would expand in the basement and take over the meeting room. There would be no outside lighting. Separation of the firewall is a problem. This scenario results in substandard space. The library staff would not be able to supervise. There is no expansion of program space. There is a little more room for business space. They tried to look at something short of a million by bringing the meeting room 130 feet off the front end and 180 off the back end of each floor. The meeting room would then have a capacity of 90. It adds more corners which is more complicated so it wouldn't significantly lower the square footage cost. There would be less than \$100,000 in savings and the committee didn't feel that was significant savings so they don't recommend that either. They went back to the original budget and cost savings that might be gained in site work because they feel the consultant over-estimated, and reduced furnishings, phones etc. So from the original estimate they reduced it from \$6.6 million to \$ 5.3 million (rounded). If we take off the million dollar grant we would be funding \$4.3 million.

Kristi said we are meeting with other foundations to seek additional funding. Matthew asked if this were to pass if the library board would be happy. Tim and Kristi said yes. Andy asked if they have long term plans. Tim said yes, we did a space needs projection. We are not looking at a lot of growth but a reapportionment of the population toward a more senior demographic. The plan here is for 30 years. Matthew asked about declining student enrollment. Tim said that was incorporated into the plan and is shown as stagnant. It is in the space needs report. John said the reality is it is difficult to plan that far out. It is difficult to envision technology and what the role of the library will be by then. The ideal thing is to have space that is flexible.

Andy asked if this cost includes parking. Matthew asked where the parking came out. Tim replied that the Planning & Zoning Commission agreed to the formula of 75 spaces on site. John said it might be possible to add more spaces in front if need be. The Council Steering Committee has acknowledged the parking reports. Tim said we will meet with Steering again this month and think they should be ready to make their recommendation to the Council in July.

Andy asked if there are any issues with ledge. John said we don't think it will be significant. There is ledge on the side where the driveway will go, but not on the side where the expansion is. We don't think there is a need for a study. We would be using design build for construction but you do want the architect's experience for finishes, flow and furnishing.

The Committee reviewed financing figures provided by Beth Bauer, including assumptions, existing debt service, borrowing amount, debt impact and tax impact (*attached to minutes*). John noted the opportunity we have to take on additional debt with minimal budget impact or impact on the mill rate. Andy asked if the extra debt could hurt us later if we need to go for other projects. John replied from a capacity-to-borrow standpoint, no. It depends on what other projects we might need to do. Matthew said he appreciates all the work the committee did, and thinks the plan is much improved.

John noted one other financing option would be to go with World Development Authority which offers a 40 year loan at 3.5% interest and no prepayment penalty. We could budget to pay it off in 20 years. We would still have to have an attorney but it could be less costly than bonding. It would require fiscal discipline. We will meet with them if the Council feels it is worthwhile. They are not the only ones who do this type of loan.

John informed the committee that if the Council chooses to put something on the ballot for the November election a decision will need to be made to have a Town meeting in August.

**6. Preschool Education Fund:**

Matthew said he doesn't see a lot of difference with the additional documents from what we already received. Beth said that number two on the MOA is the primary difference. It would be set and maintained by the School Business Manager. Right now the Town maintains the expenditure ledger. Matthew asked if we can ask them why they want the change. John said it makes it more like the school lunch fund. Matthew asked if this means that any funds including special education go into this fund. Special education can change dramatically and once it goes in it can't come back out. Beth said because it is a special revenue fund it isn't budgeted as part of the appropriation. There may have to be transfers from the general fund. John said we do that for a couple of funds like recreation and ambulance. Having the Board run this fund would simplify things and provide more accountability than having a private nonprofit run it that we don't have fiscal control over. Matthew said he would like to see more information about their current relationship before deciding. John will send list of questions to the Board.

**7. Board of Education request to transfer \$100,000 into non-lapsing account:**

Hannah Pietrantonio moved to recommend that the Town Council authorize an additional \$100,000 be transferred to the Board of Education Reserve Fund for Capital Expenditures. The motion was seconded by Andy Brodersen and carried on unanimous vote.

**8. FY 2017 Capital Project Priorities:**

John said he hopes a freeze on capital expenditures isn't needed but we still haven't heard the status of \$20 million in potential additional cuts from the State. There are certain things we would like to do over the summer months, like summer road work. We would do half of the computers in case work needs to be done over the summer. The gym floor is not on the list – we await feedback if that is needed to be done over the summer. We would hold off on the backhoe but proceed with the firetrucks. Andy Brodersen moved to recommend to the Town Council the list of CIP freezes totaling \$184,850 through September 1, 2016. The

motion was seconded by Hannah Pietrantonio and carried on unanimous vote.

9. **CIRMA Management Recommendation, Equity Distribution:**

John indicated we don't know the amount yet. No further discussion.

10. **Pension Committee minutes:**

Provided for informational purposes. No discussion.

11. **ECHIP Annual Report, 2015-2016:**

Beth noted we received the year-end review and it is pretty positive. Overall the health cooperative is doing what it is supposed to be doing. We are building appropriate reserves as we move forward.

12. **Adjournment:**

The meeting was adjourned at 9:05 PM on a motion by Hannah Pietrantonio, seconded by Andy Brodersen and unanimously approved.

Respectfully submitted,

Laura Stone  
Town Council Clerk

Coventry Board of Education  
Food Services Statement of Cash Flows  
FY2015-2016

	JULY-SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Net Income	(44,083.26)	10,990.13	(2,098.58)	(3,866.34)	1,011.20	6,797.85	6,597.14	(1,013.39)	0.00	0.00
Adjustments to reconcile Net Income to net cash provided by operations <sup>(1)</sup> :	15,957.59	(2,371.71)	(1,710.75)	(1,149.56)	3,524.65	(704.19)	(1,241.24)	(1,276.09)	0.00	0.00
Net cash increase for period	(28,125.67)	8,618.42	(3,809.33)	(5,005.90)	4,535.85	6,093.66	5,355.90	(2,289.48)	0.00	0.00
Cash & A/R at beginning of period	52,994.00	24,868.33	33,486.75	29,677.42	24,671.52	29,207.37	35,301.03	40,656.93	38,367.45	38,367.45
Cash & A/R at end of period	24,868.33	33,486.75	29,677.42	24,671.52	29,207.37	35,301.03	40,656.93	38,367.45	38,367.45	38,367.45
Deferred Revenue (Student Balance)	30,224.59	27,852.88	26,142.13	24,992.57	28,517.22	27,813.03	26,571.79	25,295.70	25,295.70	25,295.70
Expendable Balance	(5,356.26)	5,633.87	3,535.29	(321.05)	690.15	7,488.00	14,085.14	13,071.75	13,071.75	13,071.75

Note: <sup>(1)</sup> a positive adjustment reflects cash received but not earned during period; a negative adjustment is for cash received in a prior period expended by students in the current period

ATTACHMENTS

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE GRANT REPORT**

From Date: 4/1/2016 To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7101.50.111.1200	CERTIFIED SALARIES	\$172,708.00	\$0.00	\$172,708.00	\$11,811.92	\$60,657.18	\$112,050.82	\$41,341.68	\$70,709.14	40.94%
7101.50.112.1200	NON CERTIFIED SALARIES	\$160,000.00	\$0.00	\$160,000.00	\$11,131.44	\$71,113.58	\$88,886.42	\$25,972.47	\$62,913.95	39.32%
	Fund: IDEA-PART B-611 - 7101	\$332,708.00	\$0.00	\$332,708.00	\$22,943.36	\$131,770.76	\$200,937.24	\$67,314.15	\$133,623.09	40.16%
7102.50.111.1200	CERTIFIED SALARIES	\$55,190.37	\$0.00	\$55,190.37	\$0.00	\$43,928.24	\$11,262.13	\$0.00	\$11,262.13	20.41%
7102.50.112.1200	NON CERTIFIED SALARIES	\$40,794.32	\$0.00	\$40,794.32	\$0.00	\$52,056.45	(\$11,262.13)	\$0.00	(\$11,262.13)	-27.61%
	Fund: IDEA-PART B-611 C/O - 7102	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$95,984.69	\$0.00	\$0.00	\$0.00	0.00%
7103.50.112.1200	NON CERTIFIED SALARIES	\$20,938.00	\$0.00	\$20,938.00	\$1,398.62	\$5,151.65	\$15,786.35	\$3,198.17	\$12,588.18	60.12%
	Fund: IDEA-PART B-619 PRESCHOOL - 7103	\$20,938.00	\$0.00	\$20,938.00	\$1,398.62	\$5,151.65	\$15,786.35	\$3,198.17	\$12,588.18	60.12%
7104.50.112.1200	NON CERTIFIED SALARIES	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
	Fund: IDEA-PART B-619 PRESCHOOL C/O - 7104	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$9,870.98	\$0.00	\$0.00	\$0.00	0.00%
7111.20.333.2210	INSTRUCTIONAL IMPROVEMENT	\$2,191.00	\$0.00	\$2,191.00	\$0.00	\$0.00	\$2,191.00	\$0.00	\$2,191.00	100.00%
7111.20.590.1100	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$304.50	(\$304.50)	\$0.00	(\$304.50)	0.00%
7111.20.611.1100	INSTRUCTIONAL SUPPLIES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: COMPETITIVE SCHOOL READINESS - 7111	\$3,881.00	\$0.00	\$3,881.00	\$0.00	\$1,994.50	\$1,886.50	\$0.00	\$1,886.50	48.61%
7112.20.611.1100	Instructional Supplies	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
	Fund: TITLE III - 7112	\$1,228.00	\$0.00	\$1,228.00	\$0.00	\$1,222.66	\$5.34	\$0.00	\$5.34	0.43%
7114.50.111.1200	CERTIFIED SALARIES	\$11,286.00	\$0.00	\$11,286.00	\$0.00	\$20,583.82	(\$9,297.82)	\$0.00	(\$9,297.82)	-82.38%
7114.50.330.1200	PROF/TECHNICAL SERVICES	\$20,000.00	\$0.00	\$20,000.00	\$292.49	\$2,178.09	\$17,821.91	\$5,821.91	\$12,000.00	60.00%
7114.50.611.1200	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549.40	(\$2,549.40)	\$0.00	(\$2,549.40)	0.00%
	Fund: TITLE II - 7114	\$31,286.00	\$0.00	\$31,286.00	\$292.49	\$25,311.31	\$5,974.69	\$5,821.91	\$152.78	0.49%
7115.50.111.1200	CERTIFIED SALARIES	\$10,400.00	\$0.00	\$10,400.00	\$0.00	\$12,629.88	(\$2,229.88)	\$0.00	(\$2,229.88)	-21.44%
7115.50.330.1200	PROF/TECHNICAL SERVICES	\$3,328.97	\$0.00	\$3,328.97	\$0.00	\$825.00	\$2,503.97	\$0.00	\$2,503.97	75.22%
7115.50.611.1200	INSTRUCTIONAL SUPPLIES	\$3,532.83	\$0.00	\$3,532.83	\$0.00	\$3,806.92	(\$274.09)	\$0.00	(\$274.09)	-7.76%
	Fund: TITLE II-C/O - 7115	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$17,261.80	\$0.00	\$0.00	\$0.00	0.00%
7120.50.111.1100	CERTIFIED SALARIES	\$64,199.00	\$0.00	\$64,199.00	\$4,633.48	\$41,739.49	\$22,459.51	\$16,217.14	\$6,242.37	9.72%
7120.50.112.1100	NON CERTIFIED SALARIES	\$51,620.00	\$0.00	\$51,620.00	\$4,093.14	\$46,034.86	\$5,585.14	\$9,400.52	(\$3,815.38)	-7.39%
7120.50.611.1200	INSTRUCTIONAL SUPPLIES	\$344.00	\$0.00	\$344.00	\$0.00	\$0.00	\$344.00	\$0.00	\$344.00	100.00%
	Fund: TITLE I-IMPROVING BASIC PROG - 7120	\$116,163.00	\$0.00	\$116,163.00	\$8,726.62	\$87,774.35	\$28,388.65	\$25,617.66	\$2,770.99	2.39%
7121.50.111.1100	CERTIFIED SALARIES	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TITLE I-IMPROVE BASIC PROG C/O - 7121	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$1,050.46	\$0.00	\$0.00	\$0.00	0.00%
7152.70.739.2580	OTHER EQUIPMENT	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$0.00	\$35,210.00	100.00%
	Fund: TECHNOLOGY INFRASTRUCTURE - 7152	\$35,210.00	\$0.00	\$35,210.00	\$0.00	\$0.00	\$35,210.00	\$0.00	\$35,210.00	100.00%

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE GRANT REPORT**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7154.40.510.1100	STUDENT TRANSPORTATION	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
7154.40.611.1100	INSTRUCTIONAL SUPPLIES	\$784.00	\$0.00	\$784.00	\$0.00	\$399.00	\$385.00	\$0.00	\$385.00	49.11%
	Fund: COLLEGE CAREER PATHWAYS - 7154	\$984.00	\$0.00	\$984.00	\$0.00	\$399.00	\$585.00	\$0.00	\$585.00	59.45%
7160.20.430.1100	Contracted Services	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Smart Start - Capital Improvement - 7160	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	0.00%
7170.20.111.1100	Salaries - Certified	\$97,574.00	\$0.00	\$97,574.00	\$7,094.86	\$67,401.03	\$30,172.97	\$24,831.97	\$5,341.00	5.47%
7170.20.112.1100	Salaries - Non-Certified	\$28,080.00	\$0.00	\$28,080.00	\$3,025.12	\$31,639.40	(\$3,559.40)	\$6,732.09	(\$10,291.49)	-36.65%
7170.20.210.1100	Health Insurance	\$21,537.00	\$0.00	\$21,537.00	\$0.00	\$0.00	\$21,537.00	\$0.00	\$21,537.00	100.00%
7170.20.333.1100	Instructional Improvement	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$173.15	\$826.85	\$0.00	\$826.85	82.69%
7170.20.611.1100	Instructional Supplies	\$1,809.00	\$0.00	\$1,809.00	\$0.00	\$185.60	\$1,623.40	\$0.00	\$1,623.40	89.74%
	Fund: Smart Start - 7170	\$150,000.00	\$0.00	\$150,000.00	\$10,119.98	\$99,399.18	\$50,600.82	\$31,564.06	\$19,036.76	12.69%
7180.20.111.1100	CERTIFIED SALARIES	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.112.1100	NON CERTIFIED SALARIES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
7180.20.690.1100	Other Purchased Services	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: SCHOOL READINESS GRANT - 7180	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$132,300.00	\$0.00	\$0.00	\$0.00	0.00%
7162.70.739.2600	Other Equipment	\$19,936.50	\$0.00	\$19,936.50	\$9,936.50	\$9,936.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
	Fund: EV Charging Station - 7182	\$19,936.50	\$0.00	\$19,936.50	\$9,936.50	\$9,936.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Grand Total:</b>		<b>\$1,118,802.43</b>	<b>\$0.00</b>	<b>\$1,118,802.43</b>	<b>\$53,417.57</b>	<b>\$769,427.84</b>	<b>\$349,374.59</b>	<b>\$143,515.95</b>	<b>\$205,858.64</b>	<b>18.40%</b>

End of Report

Coventry Board of Education  
Food Services Statement of Cash Flows  
FY2015-2016

	<u>JULY-SEPT</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>
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Net cash increase for period	(28,125.67)	8,618.42	(3,809.33)	(5,005.90)	4,535.85	6,093.66	5,355.90	(2,289.48)	0.00	0.00
Cash & A/R at beginning of period	52,994.00	24,868.33	33,486.75	29,677.42	24,671.52	29,207.37	35,301.03	40,656.93	38,367.45	38,367.45
Cash & A/R at end of period	<u>24,868.33</u>	<u>33,486.75</u>	<u>29,677.42</u>	<u>24,671.52</u>	<u>29,207.37</u>	<u>35,301.03</u>	<u>40,656.93</u>	<u>38,367.45</u>	<u>38,367.45</u>	<u>38,367.45</u>
Deferred Revenue (Student Balance)	30,224.59	27,852.88	26,142.13	24,992.57	28,517.22	27,813.03	26,571.79	25,295.70	25,295.70	25,295.70
Expendable Balance	(5,356.26)	5,633.87	3,535.29	(321.05)	690.15	7,488.00	14,085.14	13,071.75	13,071.75	13,071.75

Note: <sup>(1)</sup> a positive adjustment reflects cash received but not earned during period; a negative adjustment is for cash received in a prior period expended by students in the current period

modified accrual basis

Coventry Board of Education  
Food Services Profit and Loss Statement  
FY2015-2016

	JULY-SEPT	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>EARNED REVENUE</b>											
Reimbursement-Federal earned	26,573.18	21,775.29	17,876.04	18,026.09	20,692.76	19,005.61	24,574.15	18,126.41	0.00	0.00	166,649.53
State Earned	2,550.00	2,169.75	1,789.20	1,826.40	1,987.05	1,848.30	2,357.55	1,776.60	0.00	0.00	16,304.85
Food Sales - Meals	33,342.23	28,790.70	23,566.39	23,783.62	25,837.78	23,963.27	30,185.52	22,144.01	0.00	0.00	211,613.52
Food Sales - A- la- carte	16,220.90	13,060.64	10,559.85	11,825.47	11,823.08	11,706.96	14,649.07	10,375.37	0.00	0.00	100,021.34
Vending received	0.00	0.00	0.00	0.00	0.00	1,010.02	0.00	182.85	0.00	0.00	1,192.87
Catering (earned)	4,838.78	1,627.31	3,256.95	554.35	826.27	1,969.90	1,493.30	2,522.85	0.00	0.00	17,089.71
Other (actual)	0.00	8,333.35	2,858.69	833.35	1,808.35	833.35	833.35	833.35	0.00	0.00	16,333.79
Interest Earned	23.10	19.57	6.91	6.69	4.03	0.00	19.18	6.22	0.00	0.00	85.70
Rebates Received	932.65	0.00	313.50	881.51	494.76	4,004.42	0.00	630.33	0.00	0.00	7,257.17
<b>TOTAL REVENUE</b>	<b>84,480.84</b>	<b>75,776.61</b>	<b>60,227.53</b>	<b>57,537.48</b>	<b>63,474.08</b>	<b>64,341.83</b>	<b>74,112.12</b>	<b>56,597.99</b>	<b>0.00</b>	<b>0.00</b>	<b>536,548.48</b>
<b>EXPENSES</b>											
Payroll Expenses Coventry	27,388.04	20,616.86	19,337.81	21,939.94	19,024.64	17,806.34	21,742.59	16,242.99	0.00	0.00	164,099.21
Office Payroll Coventry	15,092.67	4,705.36	4,455.41	5,067.69	3,854.56	4,233.19	5,094.89	4,409.39	0.00	0.00	46,913.16
Office payroll Andover	4,838.53	1,496.75	1,420.33	1,617.18	1,364.30	1,350.18	1,623.98	1,408.82	0.00	0.00	15,120.07
Andover Payroll	4,357.13	3,469.46	3,284.12	2,824.26	3,037.67	2,810.21	3,489.66	2,379.89	0.00	0.00	25,652.40
<b>TOTAL WAGES</b>	<b>51,676.37</b>	<b>30,288.43</b>	<b>28,497.67</b>	<b>31,449.07</b>	<b>27,281.17</b>	<b>26,199.92</b>	<b>31,951.12</b>	<b>24,441.09</b>	<b>0.00</b>	<b>0.00</b>	<b>251,784.84</b>
Social Security	3,331.50	2,024.09	1,580.96	2,978.94	1,918.55	1,735.07	1,995.29	1,591.10	0.00	0.00	17,155.50
Total Wages inc. ss	55,007.87	32,312.52	30,078.63	34,428.01	29,199.72	27,934.99	33,946.41	26,032.19	0.00	0.00	268,940.34
Insurance (monthly)	33,572.01	11,190.67	11,190.67	11,190.67	11,190.67	11,190.67	11,190.67	11,190.67	0.00	0.00	111,906.70
<b>Total Cost of Labor</b>	<b>88,579.88</b>	<b>43,503.19</b>	<b>41,269.30</b>	<b>45,616.68</b>	<b>40,390.39</b>	<b>39,125.66</b>	<b>45,137.08</b>	<b>37,222.86</b>	<b>0.00</b>	<b>0.00</b>	<b>360,847.04</b>
Expendable Equipment	0.00	0.00	0.00	89.89	0.00	190.00	0.00	0.00	0.00	0.00	279.89
Paper & Cleaning Supplies											
Opening Inventory	3,935.76	4,658.20	4,968.87	5,052.47	4,863.84	5,006.59	5,074.54	5,173.65	0.00	0.00	38,733.92
Purchases P/S	2,435.83	1,604.37	1,016.87	1,099.80	1,342.38	1,091.34	1,600.70	996.85	0.00	0.00	11,190.14
Total Available	6,371.59	6,262.57	5,985.74	6,152.27	6,206.22	6,097.93	6,675.24	6,170.50	0.00	0.00	49,924.06
Closing Inventory	4,658.20	4,968.87	5,052.47	4,863.84	5,006.59	5,074.54	5,173.65	5,028.69	0.00	0.00	39,826.85
Total Cost of P/S	1,713.39	1,293.70	935.27	1,288.43	1,199.63	1,023.39	1,501.59	1,141.81	0.00	0.00	10,097.21
Opening Food Inventory	10,782.75	16,930.57	17,333.75	16,604.91	15,963.55	16,108.12	18,290.65	16,837.10	0.00	0.00	128,851.40
Govt Food Cost Processors	2,611.71	0.00	378.00	0.00	1,395.35	378.00	0.00	937.53	0.00	0.00	5,700.59
Govt Food Cost USDA (unbilled)	59.20	70.40	0.00	80.80	20.00	39.20	28.00	25.60	0.00	0.00	323.20
Food Purchased	33,385.78	18,352.74	17,959.06	12,892.41	18,739.45	17,883.13	18,780.16	13,642.80	0.00	0.00	151,635.53
Total Available	46,839.44	35,353.71	35,670.81	29,578.12	36,118.35	34,408.45	37,098.81	31,443.03	0.00	0.00	286,510.72
Closing Food Inventory	16,930.57	17,333.75	16,604.91	15,963.55	16,108.12	18,290.65	16,837.10	14,153.78	0.00	0.00	132,222.43
Total Cost of Food Used	29,908.87	18,019.96	19,065.90	13,614.57	20,010.23	16,117.80	20,261.71	17,289.25	0.00	0.00	154,288.29
Govt. Shipping	301.00	360.50	0.00	385.00	105.00	185.50	154.00	115.50	0.00	0.00	1,606.50
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses (plus utilities)	3,133.48	1,321.38	586.89	397.25	587.13	861.13	435.60	782.27	0.00	0.00	8,115.13
Uniforms	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Maintenance	3,923.98	131.00	468.75	0.00	0.00	0.00	0.00	1,049.69	0.00	0.00	5,573.42
Training & Dues	443.50	156.75	0.00	0.00	170.50	40.50	25.00	0.00	0.00	0.00	836.25
<b>Total Other Expenses</b>	<b>39,984.22</b>	<b>21,283.29</b>	<b>21,056.81</b>	<b>15,775.14</b>	<b>22,072.49</b>	<b>18,418.32</b>	<b>22,377.90</b>	<b>20,368.52</b>	<b>0.00</b>	<b>0.00</b>	<b>181,356.69</b>
<b>TOTAL EXPENSES</b>	<b>128,564.10</b>	<b>64,786.48</b>	<b>62,326.11</b>	<b>61,393.82</b>	<b>62,462.88</b>	<b>57,543.98</b>	<b>67,514.98</b>	<b>57,611.38</b>	<b>0.00</b>	<b>0.00</b>	<b>562,203.73</b>
<b>NET PROFIT OR (LOSS)</b>	<b>(44,083.26)</b>	<b>10,990.13</b>	<b>(2,098.58)</b>	<b>(3,856.34)</b>	<b>1,011.20</b>	<b>6,797.85</b>	<b>6,597.14</b>	<b>(1,013.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>(25,655.25)</b>
Operating Days	25	20	16	16	18	16	20	15			147
Sales per Day	3,379.23	3,788.83	3,764.22	3,596.09	3,606.48	3,923.28	3,632.95	3,675.19	0.00	0.00	
Expense per day	5,142.56	3,239.32	3,895.38	3,837.11	3,549.03	3,508.78	3,309.56	3,741.00	0.00	0.00	

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT ALL ACTIVITY**

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 4/1/2016

To Date: 4/30/2016

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.111.0000	CERTIFIED SALARIES	\$12,762,923.00	(\$123,075.00)	\$12,639,848.00	\$974,128.55	\$9,320,809.95	\$3,319,038.05	\$2,989,919.40	\$329,118.65	2.60%
1000.00.112.0000	NON CERTIFIED SALARIES	\$3,034,218.00	(\$27,316.00)	\$3,006,902.00	\$229,246.50	\$2,340,980.23	\$665,921.77	\$503,689.71	\$162,232.06	5.40%
1000.00.113.0000	EXTRA CURRICULAR SALARIES	\$49,966.00	\$0.00	\$49,966.00	\$4,342.90	\$33,192.08	\$16,773.92	\$11,848.24	\$4,925.68	9.86%
1000.00.114.0000	ATHLETIC SALARIES	\$168,298.00	\$0.00	\$168,298.00	\$23,843.50	\$131,322.00	\$38,976.00	\$34,251.00	\$2,725.00	1.62%
1000.00.120.0000	CERTIFIED TEMP SALARIES	\$221,000.00	\$0.00	\$221,000.00	\$26,365.23	\$170,870.32	\$50,129.68	\$0.00	\$50,129.68	22.68%
1000.00.121.0000	NON-CERTIFIED TEMP SALARIES	\$46,900.00	\$0.00	\$46,900.00	\$3,854.28	\$68,349.63	(\$21,449.63)	\$0.00	(\$21,449.63)	-45.73%
1000.00.210.0000	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$274,495.23	\$3,045,048.44	\$605,011.56	\$517,569.76	\$87,441.80	2.40%
1000.00.220.0000	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$19,211.60	\$194,879.10	\$21,768.90	\$38,820.54	(\$17,051.64)	-7.87%
1000.00.221.0000	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$17,510.95	\$169,825.88	\$49,616.12	\$49,232.85	\$383.27	0.17%
1000.00.230.0000	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$224,519.00	\$3,045.00	\$6,581.80	(\$3,536.80)	-1.55%
1000.00.250.0000	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$1,485.00	\$5,138.00	\$19,862.00	\$3,873.00	\$15,989.00	63.96%
1000.00.251.0000	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.00.260.0000	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.00.330.0000	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$975.50	\$49,895.50	\$54,744.50	\$52,120.18	\$2,624.32	2.51%
1000.00.332.0000	PUPIL SERVICES	\$364,593.00	\$23,512.21	\$388,105.21	\$29,294.68	\$251,256.63	\$136,848.58	\$74,066.24	\$62,782.34	16.18%
1000.00.333.0000	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$5,566.57	\$34,664.06	(\$4,373.06)	\$4,764.46	(\$9,137.52)	-30.17%
1000.00.410.0000	UTILITIES	\$360,000.00	\$45,000.00	\$405,000.00	\$81,138.33	\$335,380.71	\$69,619.29	\$51,541.77	\$18,077.52	4.46%
1000.00.411.0000	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%
1000.00.420.0000	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$3,034.75	\$24,591.98	\$21,908.02	\$13,591.88	\$8,316.14	17.88%
1000.00.430.0000	CONTRACTED SERVICES	\$508,997.00	\$65,869.00	\$574,866.00	\$59,494.39	\$581,109.22	(\$6,243.22)	\$161,439.89	(\$167,683.11)	-29.17%
1000.00.440.0000	RENTALS	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.510.0000	STUDENT TRANSPORTATION	\$1,717,076.00	\$0.00	\$1,717,076.00	\$165,009.11	\$1,213,230.54	\$503,845.46	\$389,436.16	\$114,409.30	6.65%
1000.00.513.0000	ATHLETIC & FIELD TRIPS	\$54,400.00	\$0.00	\$54,400.00	\$786.00	\$35,809.97	\$18,590.03	\$15,209.57	\$3,360.46	6.21%
1000.00.520.0000	PROPERTY & LIAB. INS.	\$182,668.00	\$0.00	\$182,668.00	\$0.00	\$182,433.01	\$234.99	\$0.00	\$234.99	0.13%
1000.00.530.0000	TELEPHONE	\$26,920.00	\$0.00	\$26,920.00	\$1,882.84	\$22,076.56	\$4,843.44	\$1,149.97	\$3,693.47	13.72%
1000.00.531.0000	POSTAGE	\$19,500.00	\$0.00	\$19,500.00	\$3,001.20	\$18,099.20	\$1,400.80	\$3,000.00	(\$1,599.20)	-8.20%
1000.00.540.0000	ADVERTISING	\$2,610.00	\$0.00	\$2,610.00	\$2,465.00	\$5,518.75	(\$2,908.75)	\$1,950.00	(\$4,858.75)	-186.16%
1000.00.550.0000	PRINTING	\$24,268.00	\$0.00	\$24,268.00	\$1,749.65	\$12,719.61	\$11,548.39	\$31.88	\$11,516.51	47.46%
1000.00.560.0000	TUITION	\$883,437.00	\$0.00	\$883,437.00	\$18,269.73	\$616,073.24	\$267,363.76	\$165,427.26	\$101,936.50	11.54%
1000.00.561.0000	TUITION, NON-PUBLIC	\$265,557.00	\$0.00	\$265,557.00	\$60,744.41	\$292,048.36	(\$26,491.36)	\$118,764.97	(\$145,256.33)	-54.70%
1000.00.580.0000	TRAVEL	\$27,903.00	\$0.00	\$27,903.00	\$1,755.20	\$20,941.85	\$8,961.15	\$2,377.17	\$4,583.98	16.43%
1000.00.611.0000	INSTRUCTIONAL SUPPLIES	\$345,830.00	\$8,000.00	\$353,830.00	\$17,190.10	\$264,375.47	\$89,454.53	\$48,006.84	\$41,447.69	11.71%
1000.00.612.0000	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$1,906.09	\$59,743.49	(\$3,043.49)	\$210.30	(\$3,253.79)	-5.74%
1000.00.613.0000	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$6,232.07	\$47,587.02	\$42,412.98	\$3,693.09	\$38,719.89	43.02%
1000.00.620.0000	HEAT ENERGY	\$225,900.00	(\$30,000.00)	\$195,900.00	\$46,876.52	\$198,772.32	(\$2,872.32)	\$27,127.68	(\$30,000.00)	-15.31%

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT ALL ACTIVITY**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.00.626.0000	GASOLINE & DIESEL	\$126,145.00	(\$15,000.00)	\$111,145.00	\$13,917.61	\$89,044.97	\$22,100.03	\$33,885.22	(\$11,785.19)	-10.60%
1000.00.640.0000	TEXTBOOKS	\$79,560.00	\$18,000.00	\$97,560.00	\$849.27	\$56,414.04	\$41,145.96	\$42,262.10	(\$1,116.14)	-1.14%
1000.00.641.0000	WORKBOOKS	\$39,242.00	(\$18,000.00)	\$21,242.00	\$543.60	\$19,850.17	\$1,391.83	\$1,222.51	\$169.32	0.80%
1000.00.642.0000	LIBRARY BOOKS & PERIODICALS	\$29,483.00	\$0.00	\$29,483.00	\$1,755.80	\$26,733.82	\$2,749.18	\$1,002.07	\$1,747.11	5.93%
1000.00.690.0000	OTHER SUPPLIES	\$47,387.00	\$3,278.87	\$50,665.87	\$3,340.12	\$35,942.64	\$14,723.23	\$11,080.99	\$3,642.24	7.19%
1000.00.739.0000	OTHER EQUIPMENT	\$83,316.00	\$99,575.00	\$182,891.00	\$33,821.29	\$128,622.20	\$54,268.80	\$65,769.35	(\$11,500.55)	-6.29%
1000.00.810.0000	DUES & FEES	\$139,621.00	\$4,583.83	\$144,204.83	\$7,382.88	\$79,699.91	\$64,504.92	\$14,901.25	\$49,603.67	34.40%
1000.00.891.0000	ATHLETIC SUBSIDY	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$39,535.00	\$0.00	\$0.00	\$0.00	0.00%
1000.00.892.0000	ASSEMBLIES & GRADUATION	\$14,935.00	\$0.00	\$14,935.00	\$2,464.10	\$9,554.07	\$5,380.93	\$6,364.28	(\$983.35)	-6.58%
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$31,374.91</b>	<b>\$26,842,419.91</b>	<b>\$2,149,221.45</b>	<b>\$20,679,864.94</b>	<b>\$6,162,554.97</b>	<b>\$5,466,183.38</b>	<b>\$696,371.59</b>	<b>2.59%</b>

End of Report

**COVENTRY BOARD OF EDUCATION**

**FOOD SERVICES REPORT**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.10.112.3100	NON CERTIFIED SALARIES	\$62,775.92	\$0.00	\$62,775.92	\$5,754.84	\$62,259.98	\$515.94	\$9,767.92	(\$9,251.98)	-14.74%
7000.10.210.3100	HEALTH INSURANCE	\$38,591.04	\$0.00	\$38,591.04	\$0.00	\$28,943.28	\$9,647.76	\$0.00	\$9,647.76	25.00%
7000.10.220.3100	SOCIAL SECURITY	\$3,892.11	\$0.00	\$3,892.11	\$315.30	\$3,431.34	\$460.77	\$522.63	(\$61.86)	-1.59%
7000.10.221.3100	MEDICARE	\$910.25	\$0.00	\$910.25	\$73.73	\$802.93	\$107.32	\$122.23	(\$14.91)	-1.64%
7000.10.333.3100	INSTRUCTIONAL IMPROVEMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$195.56	\$104.44	\$169.10	(\$64.66)	-21.55%
7000.10.570.3100	FOOD SERVICES	\$43,000.00	\$0.00	\$43,000.00	\$3,486.29	\$29,964.12	\$13,035.88	\$11,966.50	\$1,069.38	2.49%
7000.10.590.3100	FOOD SERVICES	\$2,700.00	\$0.00	\$2,700.00	\$235.93	\$2,436.81	\$263.19	\$237.85	\$25.34	0.94%
7000.10.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$308.75	\$891.25	\$0.00	\$891.25	74.27%
7000.10.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$35.29	\$936.67	\$1,563.33	\$670.59	\$892.74	35.71%
7000.10.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.10.810.3100	DUES & FEES	\$250.00	\$0.00	\$250.00	\$0.00	\$198.70	\$51.30	\$0.00	\$51.30	20.52%
7000.20.112.3100	NON CERTIFIED SALARIES	\$58,368.30	\$0.00	\$58,368.30	\$4,291.62	\$46,018.53	\$12,349.77	\$11,186.32	\$1,163.45	1.99%
7000.20.210.3100	HEALTH INSURANCE	\$43,229.76	\$0.00	\$43,229.76	\$0.00	\$32,422.32	\$10,807.44	\$0.00	\$10,807.44	25.00%
7000.20.220.3100	SOCIAL SECURITY	\$3,618.83	\$0.00	\$3,618.83	\$219.51	\$2,481.77	\$1,137.06	\$600.43	\$536.63	14.83%
7000.20.221.3100	MEDICARE	\$846.34	\$0.00	\$846.34	\$51.33	\$580.81	\$265.53	\$140.43	\$125.10	14.78%
7000.20.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$326.49	(\$76.49)	\$0.00	(\$76.49)	-30.60%
7000.20.570.3100	FOOD SERVICES	\$42,500.00	\$0.00	\$42,500.00	\$2,640.01	\$25,703.51	\$16,796.49	\$16,950.69	(\$154.20)	-0.36%
7000.20.590.3100	FOOD SERVICES	\$3,100.00	\$0.00	\$3,100.00	\$278.56	\$1,637.64	\$1,462.36	\$1,312.08	\$150.28	4.85%
7000.20.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$2,289.19	(\$1,089.19)	\$0.00	(\$1,089.19)	-90.77%
7000.20.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$35.30	\$1,002.19	\$1,497.81	\$670.57	\$827.24	33.09%
7000.20.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.20.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.30.112.3100	NON CERTIFIED SALARIES	\$62,708.24	\$0.00	\$62,708.24	\$4,763.29	\$51,593.26	\$11,114.98	\$10,617.92	\$497.06	0.79%
7000.30.210.3100	HEALTH INSURANCE	\$26,411.28	\$0.00	\$26,411.28	\$0.00	\$19,808.46	\$6,602.82	\$0.00	\$6,602.82	25.00%
7000.30.220.3100	SOCIAL SECURITY	\$3,887.91	\$0.00	\$3,887.91	\$270.57	\$2,970.63	\$917.28	\$601.99	\$315.29	8.11%
7000.30.221.3100	MEDICARE	\$909.27	\$0.00	\$909.27	\$63.29	\$695.18	\$214.09	\$140.79	\$73.30	8.06%
7000.30.333.3100	INSTRUCTIONAL IMPROVEMENT	\$450.00	\$0.00	\$450.00	\$0.00	\$162.08	\$287.92	\$370.00	(\$82.08)	-18.24%
7000.30.570.3100	FOOD SERVICES	\$55,000.00	\$0.00	\$55,000.00	\$4,323.92	\$35,182.08	\$19,817.92	\$17,972.95	\$1,844.97	3.35%
7000.30.590.3100	FOOD SERVICES	\$2,900.00	\$0.00	\$2,900.00	\$291.58	\$1,821.11	\$1,078.89	\$974.18	\$104.71	3.61%
7000.30.613.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,308.38	(\$108.38)	\$0.00	(\$108.38)	-9.03%
7000.30.690.3100	OTHER SUPPLIES	\$3,000.00	\$0.00	\$3,000.00	\$144.62	\$1,714.72	\$1,285.28	\$1,075.92	\$209.36	6.98%
7000.30.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.30.810.3100	DUES & FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$198.70	\$1.30	\$0.00	\$1.30	0.65%
7000.40.112.3100	NON CERTIFIED SALARIES	\$57,477.56	\$0.00	\$57,477.56	\$4,579.08	\$44,896.93	\$12,580.63	\$6,061.36	\$6,519.27	11.34%
7000.40.210.3100	HEALTH INSURANCE	\$21,549.00	\$0.00	\$21,549.00	\$0.00	\$16,161.75	\$5,387.25	\$0.00	\$5,387.25	25.00%

**COVENTRY BOARD OF EDUCATION**

**FOOD SERVICES REPORT**

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

From Date: 4/1/2016

To Date: 4/30/2016

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
7000.40.220.3100	SOCIAL SECURITY	\$3,563.61	\$0.00	\$3,563.61	\$257.67	\$2,597.42	\$966.19	\$330.12	\$636.07	17.85%
7000.40.221.3100	MEDICARE	\$833.42	\$0.00	\$833.42	\$60.24	\$607.75	\$225.67	\$77.20	\$148.47	17.81%
7000.40.333.3100	INSTRUCTIONAL IMPROVEMENT	\$325.00	\$0.00	\$325.00	\$0.00	\$50.29	\$274.71	\$325.00	(\$60.29)	-15.47%
7000.40.570.3100	FOOD SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$4,475.77	\$35,739.48	\$14,260.52	\$13,691.30	\$569.22	1.14%
7000.40.590.3100	FOOD SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$246.86	\$2,102.10	\$197.90	\$173.60	\$24.30	1.06%
7000.40.813.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$546.67	\$653.33	\$0.00	\$653.33	54.44%
7000.40.690.3100	OTHER SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$35.29	\$2,182.34	\$317.66	\$939.10	(\$621.44)	-24.86%
7000.40.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.40.810.3100	DUES & FEES	\$100.00	\$0.00	\$100.00	\$0.00	\$118.70	(\$18.70)	\$0.00	(\$18.70)	-18.70%
7000.80.112.3100	NON CERTIFIED SALARIES	\$51,161.51	\$0.00	\$51,161.51	\$3,739.98	\$38,971.14	\$12,190.37	\$2,575.96	\$9,614.41	18.79%
7000.80.210.3100	HEALTH INSURANCE	\$4,506.72	\$0.00	\$4,506.72	\$0.00	\$4,220.15	\$286.57	\$0.00	\$286.57	6.36%
7000.80.220.3100	SOCIAL SECURITY	\$3,172.01	\$0.00	\$3,172.01	\$261.22	\$2,776.92	\$395.09	\$148.92	\$246.17	7.76%
7000.80.221.3100	MEDICARE	\$741.84	\$0.00	\$741.84	\$18.24	\$202.17	\$539.67	\$34.84	\$504.83	68.05%
7000.80.333.3100	INSTRUCTIONAL IMPROVEMENT	\$250.00	\$0.00	\$250.00	\$0.00	\$262.52	(\$12.52)	\$150.33	(\$162.85)	-65.14%
7000.80.570.3100	FOOD SERVICES	\$28,000.00	\$0.00	\$28,000.00	\$2,193.14	\$18,714.39	\$9,285.61	\$8,333.65	\$951.96	3.40%
7000.80.590.3100	FOOD SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$547.77	\$1,941.17	\$558.83	\$413.96	\$144.87	5.79%
7000.80.813.3100	MAINTENANCE SUPPLIES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
7000.80.690.3100	OTHER SUPPLIES	\$2,800.00	\$0.00	\$2,800.00	\$303.70	\$2,412.37	\$387.63	\$1,038.58	(\$650.95)	-23.25%
7000.80.739.3100	OTHER EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
7000.80.810.3100	DUES & FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$38.70	\$11.30	\$0.00	\$11.30	22.60%
	Fund: SCHOOL LUNCH PROGRAM - 7000	\$707,829.92	\$0.00	\$707,829.92	\$43,993.94	\$532,136.85	\$175,693.07	\$120,365.01	\$55,328.06	7.82%
<b>Grand Total:</b>		<b>\$707,829.92</b>	<b>\$0.00</b>	<b>\$707,829.92</b>	<b>\$43,993.94</b>	<b>\$532,136.85</b>	<b>\$175,693.07</b>	<b>\$120,365.01</b>	<b>\$55,328.06</b>	<b>7.82%</b>

**End of Report**

**COVENTRY GRAMMAR SCHOOL  
STUDENT ACTIVITY REPORT**

**APRIL, 2016**

<b>ACCOUNT NAME</b>	<b>BEGINNING ACCOUNT BALANCE</b>	<b>ACCOUNT PAYMENTS</b>	<b>ACCOUNT DEPOSITS</b>	<b>ENDING ACCOUNT BALANCE</b>
ART	\$ 1,675.14	\$ (1,222.10)		\$ 453.04
CULTURAL ARTS	\$ 3.18			\$ 3.18
DOLPHINS BOOK DAY	\$ 2,016.67			\$ 2,016.67
GRADE 1	\$ 1,988.43			\$ 1,988.43
GRADE 2	\$ 2,764.01	\$ (18.00)	\$ 18.00	\$ 2,764.01
KINDERGARTEN	\$ 1,309.22	\$ (548.85)	\$ 224.10	\$ 984.47
LIBRARY	\$ 2,915.25	\$ (32.50)	\$ 8.96	\$ 2,891.71
MICHAEL KEENAN MEM. FUND	\$ 100.00			\$ 100.00
MUSIC	\$ 188.19			\$ 188.19
PE	\$ 26.25			\$ 26.25
PICTURES	\$ 325.14			\$ 325.14
PRINCIPAL	\$ 4,987.37	\$ (384.62)		\$ 4,602.75
PTO-PRINCIPAL	\$ 148.31			\$ 148.31
READING	\$ 679.10			\$ 679.10
ROSE GRASSO MEM.	\$ -			\$ -
SCHOLARSHIP	\$ 352.17			\$ 352.17
SODA MACHINE	\$ 296.61			\$ 296.61
TECHNOLOGY	\$ 258.84			\$ 258.84
YOUNG ART MEMORIAL	\$ -			\$ -
<b>TOTALS:</b>	\$ 20,033.88	\$ (2,206.07)	\$ 251.06	\$ 18,078.87

**G.H. ROBERTSON**  
**STUDENT ACTIVITY REPORT**

	APRIL, 2016			
	BEGINNING			ENDING
ACCOUNT NAME	ACCOUNT BALANCE	ACCOUNT PAYMENTS	ACCOUNT DEPOSITS	ACCOUNT BALANCE
ART	\$ -			\$ -
ART IN THE AFTERNOON CLASS	\$ 3,647.07			\$ 3,647.07
BELL	\$ 27.04			\$ 27.04
CEP	\$ 89.11			\$ 89.11
CULTURAL ARTS	\$ 660.00			\$ 660.00
DRAMA	\$ 125.00			\$ 125.00
EXPANDING HORIZONS	\$ 7,764.95			\$ 7,764.95
FIELD TRIP ASSISTANCE	\$ 443.00	\$ (10.00)		\$ 433.00
GOULD-GREENSCHOOL PROJ.	\$ 452.29			\$ 452.29
GENERAL	\$ 7,609.78	\$ (1,771.39)	\$ 339.03	\$ 6,177.42
GRADE 3	\$ 2,626.17		\$ 868.10	\$ 3,494.27
GRADE 4	\$ 3,847.35	\$ (26.00)	\$ 1,011.00	\$ 4,832.35
GRADE 5	\$ 5,808.94		\$ 575.00	\$ 6,383.94
Grade 5 Musical	\$ 258.21			\$ 258.21
Intramurals	\$ 6,062.26	\$ (319.00)	\$ 12.00	\$ 5,755.26
LIBRARY	\$ 2,866.32	\$ (18.00)	\$ 534.91	\$ 3,383.23
MUSIC	\$ 59.39			\$ 59.39
MUSIC INSTRUMENTAL	\$ 603.35			\$ 603.35
NASA CT Space Grant	\$ 561.75	\$ (561.75)		\$ -
SCHOOL STORE	\$ 1,818.93	\$ (183.35)	\$ 208.41	\$ 1,843.99
TECHNOLOGY	\$ 8,097.85			\$ 8,097.85
YEARBOOK	\$ 1,821.16			\$ 1,821.16
<b>TOTALS:</b>	<b>\$ 55,249.92</b>	<b>\$ (2,889.49)</b>	<b>\$ 3,548.45</b>	<b>\$ 55,908.88</b>

**CAPT. NATHAN HALE MIDDLE SCHOOL  
STUDENT ACTIVITY REPORT**

**APRIL, 2016**

	BEGINNING	ACCOUNT	ACCOUNT	ENDING
ACCOUNT NAME	ACCOUNT BALANCE	PAYMENTS	DEPOSITS	ACCOUNT BALANCE
ATHLETIC	\$ 3,002.65	\$ (704.00)	\$ 1,795.00	\$ 4,093.65
BAND	\$ 7,361.12	\$ (3,735.00)		\$ 3,626.12
BEST BUDDIES	\$ 91.34			\$ 91.34
BRICKS	\$ -			\$ -
CEP Activities	\$ 903.94			\$ 903.94
CHINA TRIP	\$ 158.16			\$ 158.16
CHORUS	\$ 5,251.54	\$ (6,362.00)	\$ 3,994.00	\$ 2,883.54
CONSUMER ECONOMICS	\$ 368.92			\$ 368.92
DANCE COMMITTEE	\$ 261.98			\$ 261.98
DRAMA	\$ 3,485.71	\$ (1,283.68)		\$ 2,202.03
FPS Programming	\$ 1,018.22	\$ (950.00)	\$ 1,906.40	\$ 1,974.62
FRIENDS OF RACHEL	\$ 457.11			\$ 457.11
FUNDRAISER	\$ 113.65			\$ 113.65
GERTA MARCH TRUST	\$ 2,711.53			\$ 2,711.53
GRADE 6	\$ 797.36	\$ (481.50)	\$ 2,436.00	\$ 2,751.86
GRADE-7	\$ 2,240.37	\$ (70.00)	\$ 40.00	\$ 2,210.37
GRADE-8	\$ 1,591.23			\$ 1,591.23
GRADE 8 SCHOLARSHIP FUND	\$ 145.15			\$ 145.15
HEALTH	\$ 35.64			\$ 35.64
LIBRARY	\$ 1,324.36		\$ 47.01	\$ 1,371.37
MAGAZINE DRIVE	\$ 20.69			\$ 20.69
MOSAIC CHARITY	\$ 222.54			\$ 222.54
NECASA	\$ 1,411.38			\$ 1,411.38
NUTMEG BOOKS	\$ 37.23			\$ 37.23
PHYSICAL EDUCATION	\$ 599.96			\$ 599.96
PRINCIPAL	\$ 5,092.09	\$ (1,446.00)		\$ 3,646.09
RELATED ARTS	\$ 174.01	\$ (950.00)	\$ 950.00	\$ 174.01
SCHOOL STORE	\$ 1.43			\$ 1.43
SCHWEITZER INST	\$ 13.63			\$ 13.63
SKI CLUB	\$ 3,680.53	\$ (775.75)		\$ 2,904.78
STUDENT COUNCIL	\$ 1,626.48	\$ (250.00)		\$ 1,376.48
STUDENT SEMINAR	\$ 120.00			\$ 120.00
SUMMER BAND	\$ 52.50			\$ 52.50
SUMMER SCHOOL	\$ 1,309.20			\$ 1,309.20
SW ASSISTANCE FUND	\$ 508.50	\$ (65.00)		\$ 443.50

**CAPT. NATHAN HALE MIDDLE SCHOOL  
STUDENT ACTIVITY REPORT**

**APRIL, 2016**

	BEGINNING	ACCOUNT	ACCOUNT	ENDING
ACCOUNT NAME	ACCOUNT BALANCE	PAYMENTS	DEPOSITS	ACCOUNT BALANCE
TRANSPORTATION FEE	\$ 3,757.21		\$ 1,320.00	\$ 5,077.21
TRAVEL	\$ 2,124.66	\$ (169.00)		\$ 1,955.66
TRIP	\$ 170.75			\$ 170.75
VETERANS	\$ 87.23			\$ 87.23
WASHINGTON DC TRIP	\$ 3.42			\$ 3.42
WORLD LANGUAGE	\$ -			\$ -
YEARBOOK	\$ 2,971.69			\$ 2,971.69
<b>TOTALS:</b>	\$ 55,305.11	\$ (17,241.93)	\$ 12,488.41	\$ 50,551.59

**COVENTRY HIGH SCHOOL  
STUDENT ACTIVITY REPORT**

	April 2016			
	BEGINNING			ENDING
ACCOUNT NAME	ACCOUNT BALANCE	ACCOUNT PAYMENTS	ACCOUNT DEPOSITS	ACCOUNT BALANCE
ALBERT SCHWEITZER	\$ 6,481.21	\$ (41.96)	\$ 500.00	\$ 6,939.25
ART	\$ 2,582.47	\$ (1,853.00)	\$ 450.00	\$ 1,179.47
ART - DE LA LAVE	\$ 877.07			\$ 877.07
ATHLETIC	\$ 10,323.68	\$ (2,442.79)	\$ 1,875.35	\$ 9,756.24
BAND	\$ 6,073.27	\$ (310.00)		\$ 5,763.27
BAND-NASHVILLE	\$ 15,282.06	\$ (24,475.00)	\$ 5,625.60	\$ (3,567.34)
BASEBALL	\$ 566.36	\$ (741.22)	\$ 565.00	\$ 390.14
BEST BUDDIES	\$ 1,006.71		\$ 650.12	\$ 1,656.83
BOYS BASKETBALL	\$ 846.90			\$ 846.90
BUSINESS EDUCATION	\$ 322.37			\$ 322.37
CHEERLEADERS	\$ 412.30			\$ 412.30
CHORUS	\$ 2,426.61	\$ (3,639.20)	\$ 1,647.29	\$ 434.70
CLASS OF 2008	\$ -			\$ -
CLASS OF 2013	\$ -			\$ -
CLASS OF 2015	\$ 35.46		\$ 5.00	\$ 40.46
CLASS OF 2016	\$ 8,875.17	\$ (12,212.03)	\$ 11,860.00	\$ 8,523.14
CLASS OF 2017	\$ 12,788.47	\$ (185.84)	\$ 2,250.00	\$ 14,852.63
Class of 2018	\$ 4,160.12	\$ (60.74)	\$ 175.00	\$ 4,274.38
Class of 2019	\$ 1,704.02	\$ (197.00)	\$ 255.00	\$ 1,762.02
CLIMATE COMMITTEE	\$ 2,393.79			\$ 2,393.79
CRAFTSHOW-PTO	\$ 0.02			\$ 0.02
CULINARY ARTS	\$ 794.01			\$ 794.01
DRAMA	\$ 10,507.72			\$ 10,507.72
ECE-CA	\$ 983.70	\$ (56.70)		\$ 927.00
ENGLISH DEPT.	\$ 436.75			\$ 436.75
FBLA	\$ 294.00			\$ 294.00
FCCLA	\$ 1,972.77			\$ 1,972.77
FOOTBALL	\$ 340.92			\$ 340.92
FOREIGN LANGUAGE	\$ 770.88			\$ 770.88
G.S.A.	\$ 268.96			\$ 268.96
GENERAL	\$ 3,104.66		\$ 35.00	\$ 3,139.66
GIRLS BBALL	\$ 5,132.69			\$ 5,132.69
GRADUATION RECEPTION	\$ (125.68)		\$ 1,000.00	\$ 874.32
GUIDANCE	\$ 30.54		\$ 2.00	\$ 32.54
GUIDANCE - AP EXAM	\$ 24,711.37		\$ 1,142.00	\$ 25,853.37
HEALTH FAIR	\$ 121.26			\$ 121.26
HOOPS FOR HURLOCK	\$ 4,609.46			\$ 4,609.46
INT. TRAVEL	\$ 3,204.42	\$ (3,074.30)	\$ 310.35	\$ 440.47
IPAD	\$ 9,360.24			\$ 9,360.24
LIBRARY	\$ 975.13		\$ 10.00	\$ 985.13
MATH	\$ 1,177.06		\$ 45.00	\$ 1,222.06
NHS	\$ 1,143.52	\$ (1,000.00)		\$ 143.52
NOMADS	\$ 369.00			\$ 369.00
PATRIOT	\$ 195.98			\$ 195.98
PE HEALTH	\$ 240.91			\$ 240.91
PRINCIPAL	\$ -			\$ -
Prior Class Funds TBD	\$ 3,928.08			\$ 3,928.08
RACHEL'S CHALLENGE	\$ 1,556.57			\$ 1,556.57

**COVENTRY HIGH SCHOOL  
STUDENT ACTIVITY REPORT**

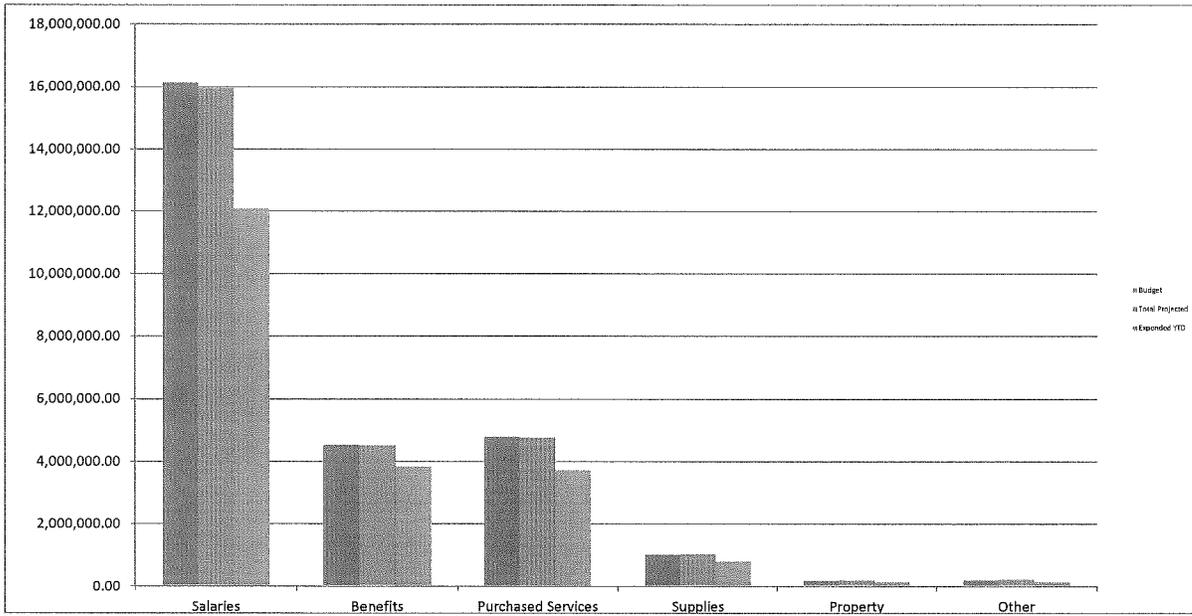
	April 2016			
	BEGINNING			ENDING
ACCOUNT NAME	ACCOUNT BALANCE	ACCOUNT PAYMENTS	ACCOUNT DEPOSITS	ACCOUNT BALANCE
SCIENCE - BOOKS	\$ 241.33			\$ 241.33
SCIENCE ADVENTURE CLUB	\$ 1,623.29	\$ (98.00)	\$ 23.37	\$ 1,548.66
SKI CLUB	\$ 4,008.09		\$ 172.00	\$ 4,180.09
SOCIAL STUDIES	\$ 21.23			\$ 21.23
SOCIAL WORKER	\$ 420.00			\$ 420.00
SOFTBALL	\$ 68.39			\$ 68.39
STUDENT COUNCIL	\$ 1,587.49			\$ 1,587.49
SUMMER SCHOOL	\$ 10,673.94			\$ 10,673.94
TECH ED	\$ 1,002.74			\$ 1,002.74
TRACK AND FIELD	\$ 3,040.67			\$ 3,040.67
TRANSPORTATION	\$ -	\$ (1,253.63)	\$ 4,165.00	\$ 2,911.37
Unified Sports	\$ 1,588.00			\$ 1,588.00
VARSITY	\$ 16,210.23	\$ (626.50)		\$ 15,583.73
VOLLEYBALL	\$ 1,152.98			\$ 1,152.98
WRESTLING	\$ 1,549.11		\$ 50.00	\$ 1,599.11
YEARBOOK	\$ 3,336.32		\$ 255.00	\$ 3,591.32
YOUR STORE 2	\$ 494.51			\$ 494.51
<b>TOTAL:</b>	<b>\$ 200,281.30</b>	<b>\$ (52,267.91)</b>	<b>\$ 33,068.08</b>	<b>\$ 181,081.47</b>

Coventry Board of Education Management Report -- April 30, 2016

Description	Budget	AccountYTD	Encumbrance	Budget		Balance Available	comment/method
				Balance As 4/30/2016	Estimated to EOY		
CERTIFIED SALARIES - 111	12,639,848.00	9,320,809.95	2,989,919.40	329,118.65	3,170,781.84	148,256.21	
NON CERTIFIED SALARIES - 112	3,006,902.00	2,340,980.23	503,689.71	162,232.06	601,306.64	64,615.13	
EXTRA CURRICULAR SALARIES - 113	49,966.00	33,192.08	11,848.24	4,925.68	16,773.92	0.00	
ATHLETIC SALARIES - 114	168,298.00	131,322.00	34,251.00	2,725.00	36,976.00	0.00	
CERTIFIED TEMP SALARIES - 120	221,000.00	170,870.32	0.00	50,129.68	50,129.68	0.00	
NON-CERTIFIED TEMP SALARIES - 121	46,900.00	68,349.63	0.00	-21,449.63	8,550.37	-30,000.00	
HEALTH INSURANCE - 210	3,650,060.00	3,045,048.44	517,569.76	87,441.80	559,250.66	45,760.90	
SOCIAL SECURITY - 220	216,648.00	194,879.10	38,820.54	-17,051.64	42,820.54	-21,051.64	
MEDICARE - 221	219,442.00	169,825.88	49,232.85	383.27	51,232.85	-1,616.73	
PENSION - 230	227,564.00	224,519.00	6,581.80	-3,536.80	6,581.80	-3,536.80	Final
UNEMPLOYMENT COMP. - 250	25,000.00	5,138.00	3,873.00	15,989.00	7,873.00	11,989.00	
TUITION REIMBURSEMENT - 251	10,000.00	5,250.00	0.00	4,750.00	10,000.00	-5,250.00	Final
WORKERS' COMPENSATION - 260	184,402.00	184,406.00	0.00	-4.00	0.00	-4.00	Final
<b>SUB-TOTAL SALARIES AND FRINGES</b>	<b>20,666,030.00</b>	<b>15,894,590.63</b>	<b>4,155,786.30</b>	<b>615,653.07</b>	<b>4,562,277.30</b>	<b>209,162.07</b>	
LEGAL & AUDIT - 330	104,640.00	49,895.50	52,120.18	2,624.32	52,120.18	2,624.32	
PUPIL SERVICES - 332	388,105.21	251,256.63	74,066.24	62,782.34	111,848.58	25,000.00	
INSTRUCTIONAL IMPROVEMENT - 333	30,291.00	34,664.06	4,764.46	-9,137.52	4,764.46	-9,137.52	
UTILITIES - 410	405,000.00	335,380.71	51,541.77	18,077.52	69,071.35	547.94	
SEWER SERVICES - 411	34,557.00	33,550.00	0.00	1,007.00	0.00	1,007.00	Final
DISPOSAL SERVICES - 420	46,500.00	24,591.98	13,591.88	8,316.14	21,908.02	0.00	
CONTRACTED SERVICES - 430	574,866.00	581,109.22	161,439.89	-167,683.11	161,439.89	-167,683.11	
RENTALS - 440	0.00	0.00	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION - 510	1,072,501.00	806,121.33	266,793.87	-414.20	266,793.87	-414.20	
ATHLETIC & FIELD TRIPS - 513	54,400.00	35,809.97	15,209.57	3,380.46	18,590.03	0.00	
PROPERTY & LIAB. INS. - 520	182,668.00	182,433.01	0.00	234.99	0.00	234.99	
TELEPHONE - 530	26,920.00	22,076.56	1,149.97	3,693.47	1,149.97	3,693.47	
POSTAGE - 531	19,500.00	18,099.20	3,000.00	-1,599.20	4,500.00	-3,099.20	
ADVERTISING - 540	2,610.00	5,518.75	1,950.00	-4,858.75	1,950.00	-4,858.75	
PRINTING - 550	24,268.00	12,719.61	31.88	11,516.51	11,548.39	0.00	
TUITION - 560	412,544.00	354,288.00	27,256.00	31,000.00	27,256.00	31,000.00	Magnet School Enrollment
TRAVEL - 580	27,903.00	20,941.85	2,377.17	4,583.98	6,961.15	0.00	
INSTRUCTIONAL SUPPLIES - 611	353,830.00	264,375.47	48,006.84	41,447.69	89,454.53	0.00	
CUSTODIAL SUPPLIES - 612	56,700.00	59,743.49	210.30	-3,253.79	1,956.51	-5,000.00	
MAINTENANCE SUPPLIES - 613	90,000.00	47,587.02	3,693.09	38,719.89	42,412.98	0.00	
HEAT ENERGY - 620	195,900.00	198,772.32	27,127.68	-30,000.00	4,399.35	-7,271.67	
GASOLINE & DIESEL - 626	111,145.00	89,044.97	33,885.22	-11,785.19	22,804.67	-704.64	
TEXTBOOKS - 640	97,560.00	56,414.04	42,262.10	-1,116.14	42,262.10	-1,116.14	
WORKBOOKS - 641	21,242.00	19,850.17	1,222.51	169.32	1,222.51	169.32	
LIBRARY BOOKS & PERIODICALS - 642	29,483.00	26,733.82	1,002.07	1,747.11	1,002.07	1,747.11	
OTHER SUPPLIES - 690	50,665.87	35,942.64	11,080.99	3,642.24	14,723.23	0.00	
OTHER EQUIPMENT - 739	182,891.00	128,622.20	65,769.35	-11,500.55	65,769.35	-11,500.55	
DUES & FEES - 810	144,204.83	79,699.91	14,901.25	49,603.67	64,504.92	0.00	
ATHLETIC SUBSIDY - 891	39,535.00	39,535.00	0.00	0.00	0.00	0.00	
ASSEMBLIES & GRADUATION - 892	14,935.00	9,554.07	6,364.28	-983.35	6,364.28	-983.35	
<b>SUB TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>25,461,394.91</b>	<b>19,718,922.13</b>	<b>5,086,604.86</b>	<b>655,867.92</b>	<b>5,679,055.70</b>	<b>63,417.08</b>	
SPECIAL ED TUITION/EXCESS COST	1,381,025.00	960,942.81	379,578.52	40,503.67	284,761.38	135,320.81	
<b>TOTAL FORECASTED GENERAL FUND UNEXPENDED FUNDS</b>	<b>26,842,419.91</b>	<b>20,679,864.94</b>	<b>5,466,183.38</b>	<b>696,371.59</b>	<b>5,963,817.08</b>	<b>198,737.89</b>	

Coventry Board of Education Management Report -- April 30, 2016

	Budget	Total Projected	Expended YTD	Projected Unexp'd Funds
Salaries	16,132,914.00	15,950,042.66	12,065,524.21	182,871.34
Benefits	4,533,116.00	4,506,825.27	3,829,066.42	26,290.73
Purchased Services	4,788,298.21	4,774,062.46	3,729,399.19	14,235.75
Supplies	1,006,525.87	1,018,701.89	798,463.94	(12,176.02)
Property	182,891.00	194,391.55	128,622.20	(11,500.55)
Other	198,674.83	199,658.18	128,788.98	(983.35)
<b>Total</b>	<b>26,842,419.91</b>	<b>26,643,682.02</b>	<b>20,679,864.94</b>	<b>198,737.89</b>



Comments:

**COVENTRY BOARD OF EDUCATION**  
**Coventry, CT**

**FISCAL COMMITTEE MEETING**

Wednesday, May 12, 2016  
Administration Building  
Conference Room  
**6:00 PM**

- I. Call to Order
- II. Approve Fiscal Minutes from April 27, 2016 Meeting
- III. 2016-17 Operating Budget Discussion
- IV. Financial Reports for April 30, 2016
  - Management Report
  - Encumbrance Reports
  - Special Education Tuition/Excess Cost
  - Capital and Special Funds
  - Student Activity Accounts
- V. Adjournment

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT FOR ALL ACTIVITY**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.111.1100	SALARIES: REG INSTRUCT-GHR	\$1,661,402.00	\$0.00	\$1,661,402.00	\$120,385.64	\$1,150,093.33	\$511,308.67	\$418,260.51	\$93,048.16	5.60%
1000.10.111.1115	SALARIES: COMPUT ED-GHR	\$48,337.00	\$0.00	\$48,337.00	\$3,880.87	\$38,721.10	\$9,615.90	\$7,343.70	\$2,272.20	4.70%
1000.10.111.1200	SALARIES:SPEC ED - GHR	\$296,888.00	\$0.00	\$296,888.00	\$23,750.22	\$221,198.28	\$75,689.72	\$62,556.40	\$13,133.32	4.42%
1000.10.111.2400	SALARIES: SCHOOL ADMIN - GHR	\$120,652.00	\$0.00	\$120,652.00	\$9,280.94	\$102,090.34	\$18,561.66	\$18,561.66	\$0.00	0.00%
1000.10.112.1100	SALARIES: REGULAR INST. GHR	\$36,833.00	\$0.00	\$36,833.00	\$3,060.34	\$28,684.45	\$8,148.55	\$4,923.92	\$3,224.63	8.75%
1000.10.112.1200	SALARIES: SPEC ED GHR	\$110,472.00	\$0.00	\$110,472.00	\$9,874.22	\$106,108.26	\$4,363.74	\$23,336.53	(\$18,972.79)	-17.17%
1000.10.112.2130	SALARIES: HEALTH SERV GHR	\$49,339.00	\$0.00	\$49,339.00	\$4,131.17	\$34,768.00	\$14,571.00	\$12,206.63	\$2,364.37	4.79%
1000.10.112.2220	SALARIES: EDUC MEDIA GHR	\$22,030.00	\$0.00	\$22,030.00	\$2,053.28	\$19,346.00	\$2,684.00	\$4,456.56	(\$1,772.56)	-8.05%
1000.10.112.2400	SALARIES: SCHOOL ADM. GHR	\$58,810.00	\$0.00	\$58,810.00	\$4,685.66	\$49,142.02	\$9,667.98	\$11,252.79	(\$1,584.81)	-2.69%
1000.10.112.2800	SALARIES: OP & MAINT SERV GHR	\$105,517.00	\$0.00	\$105,517.00	\$7,760.00	\$85,551.87	\$19,965.13	\$16,731.76	\$3,233.37	3.06%
1000.10.120.1100	SALARIES: REG INSTR GHR	\$35,000.00	\$0.00	\$35,000.00	\$4,482.50	\$24,215.00	\$10,785.00	\$0.00	\$10,785.00	30.81%
1000.10.120.1200	SALARIES: SP ED INSTR GHR	\$6,000.00	\$0.00	\$6,000.00	\$1,790.00	\$4,772.50	\$1,227.50	\$0.00	\$1,227.50	20.46%
1000.10.121.1100	SALARIES: REG INSTR GHR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,444.95	\$3,555.05	\$0.00	\$3,555.05	44.44%
1000.10.121.1200	SALARIES: SP ED INSTR GHR	\$5,000.00	\$0.00	\$5,000.00	\$1,006.06	\$7,168.35	(\$2,168.35)	\$0.00	(\$2,168.35)	-43.37%
1000.10.430.1100	CONTRACTED SERVICE GHR	\$12,639.00	\$0.00	\$12,639.00	\$3,104.53	\$18,063.26	(\$5,424.26)	\$5,418.15	(\$10,842.41)	-85.79%
1000.10.430.1115	CONTR SERV COMP ED GHR	\$9,552.00	\$0.00	\$9,552.00	\$0.00	\$9,812.56	(\$260.56)	\$0.00	(\$260.56)	-2.73%
1000.10.430.2130	CONTR SVC-HEALTH SVC GHR	\$200.00	\$0.00	\$200.00	\$0.00	\$208.75	(\$8.75)	\$0.00	(\$8.75)	-4.38%
1000.10.430.2220	CONTR SVCS-LIB AV REPAIR GHR	\$878.00	\$0.00	\$878.00	\$0.00	\$1,000.00	(\$122.00)	\$0.00	(\$122.00)	-13.90%
1000.10.430.2400	CONTR SVCS ADMIN GHR	\$75.00	\$0.00	\$75.00	\$15.00	\$45.00	\$30.00	\$30.00	\$0.00	0.00%
1000.10.530.2400	TELEPHONE SCHOOL ADM GHR	\$2,600.00	\$0.00	\$2,600.00	\$167.53	\$1,973.45	\$626.55	\$100.00	\$526.55	20.25%
1000.10.550.2130	PRINTING HEALTH SVC GHR	\$250.00	\$0.00	\$250.00	\$0.00	\$93.77	\$156.23	\$0.00	\$156.23	62.49%
1000.10.550.2400	PRINTING SCHOOL ADM GHR	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,412.00	\$1,088.00	\$0.00	\$1,088.00	31.09%
1000.10.580.2130	TRAVEL NURSE GHR	\$60.00	\$0.00	\$60.00	\$0.00	\$14.38	\$45.62	\$0.00	\$45.62	76.03%
1000.10.580.2210	TRAVEL PRGRAM IMPRV GHR	\$250.00	\$0.00	\$250.00	\$56.75	\$184.92	\$65.08	\$0.00	\$65.08	26.03%
1000.10.611.1100	INSTR SUPPLIES GHR	\$44,800.00	\$0.00	\$44,800.00	\$1,698.60	\$41,390.13	\$3,409.87	\$6,058.70	(\$2,648.83)	-5.91%
1000.10.611.2130	INSTRUCT SUPP MED GHR	\$900.00	\$0.00	\$900.00	\$0.00	\$879.94	\$20.06	\$0.00	\$20.06	2.23%
1000.10.611.2220	INSTRUCT SUPPLIES LIB GHR	\$1,000.00	\$0.00	\$1,000.00	\$430.98	\$917.95	\$82.05	\$0.00	\$82.05	8.21%
1000.10.640.1100	TEXTBOOKS GHR	\$3,000.00	\$21,250.00	\$24,250.00	\$0.00	\$1,282.41	\$22,967.59	\$21,983.80	\$983.79	4.06%
1000.10.641.1100	WORKBOOKS GHR	\$10,500.00	(\$10,000.00)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1000.10.642.2130	LIBR BKS/PER-HEALTH SVC GHR	\$100.00	\$0.00	\$100.00	\$0.00	\$20.79	\$79.21	\$0.00	\$79.21	79.21%
1000.10.642.2220	LIBRARY BOOKS GHR	\$3,600.00	\$0.00	\$3,600.00	\$1,316.62	\$3,600.03	(\$0.03)	\$0.00	(\$0.03)	0.00%
1000.10.690.2130	OTHER SUPPLIES-HLTH OFFICE GHR	\$485.00	\$0.00	\$485.00	\$0.00	\$394.44	\$90.56	\$30.83	\$59.73	12.32%
1000.10.690.2220	OTHER SUPPLIES LIBRARY GHR	\$300.00	\$0.00	\$300.00	\$0.00	\$257.82	\$42.18	\$0.00	\$42.18	14.06%
1000.10.690.2400	OTHER SUPPLIES SCHOOL ADM GHR	\$400.00	\$0.00	\$400.00	\$0.00	\$320.91	\$79.09	\$0.00	\$79.09	19.77%
1000.10.810.2130	DUES AND FEES HEALTH SVCS GHR	\$140.00	\$0.00	\$140.00	\$35.00	\$174.00	(\$34.00)	\$0.00	(\$34.00)	-24.29%

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT FOR ALL ACTIVITY**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.10.810.2210	DUES AND FEES PRGM IMPROV GHR	\$5,000.00	\$0.00	\$5,000.00	\$149.00	\$1,603.40	\$3,396.60	\$982.00	\$2,414.60	48.29%
1000.10.810.2220	DUES AND FEES LIBRARY GHR	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00	100.00%
1000.10.810.2400	DUES AND FEES SCHOOL ADM GHR	\$850.00	\$0.00	\$850.00	\$0.00	\$727.00	\$123.00	\$90.00	\$33.00	3.88%
	Facility: GHR-ROBERTSON SCHOOL - 10	\$2,665,489.00	\$11,250.00	\$2,676,739.00	\$203,114.91	\$1,961,681.36	\$715,057.64	\$614,323.94	\$100,733.70	3.76%
1000.20.111.1100	SALARIES: REG INSTRUCT-CGS	\$1,861,974.00	\$0.00	\$1,861,974.00	\$144,862.94	\$1,361,185.57	\$500,788.43	\$476,707.81	\$24,080.62	1.29%
1000.20.111.1115	SALARIES: COMP ED - CGS	\$48,337.00	\$0.00	\$48,337.00	\$3,880.85	\$38,720.83	\$9,616.17	\$7,343.70	\$2,272.47	4.70%
1000.20.111.1200	SALARIES: SPEC ED - CGS	\$417,290.00	\$0.00	\$417,290.00	\$32,909.70	\$309,021.37	\$108,268.63	\$108,969.12	(\$700.49)	-0.17%
1000.20.111.2400	SALARIES: SCHOOL ADMIN - CGS	\$120,152.00	\$0.00	\$120,152.00	\$9,242.48	\$101,667.28	\$18,484.72	\$18,484.72	\$0.00	0.00%
1000.20.112.1100	SALARIES: REG. INSTR. CGS	\$234,283.00	\$0.00	\$234,283.00	\$18,320.96	\$201,675.22	\$32,607.78	\$41,222.46	(\$8,614.68)	-3.68%
1000.20.112.1200	SALARIES: SPEC ED CGS	\$288,900.00	\$0.00	\$288,900.00	\$21,368.54	\$197,726.78	\$91,173.22	\$50,315.67	\$40,857.55	14.14%
1000.20.112.2130	SALARIES: HEALTH SERV CGS	\$53,306.00	\$0.00	\$53,306.00	\$4,635.41	\$39,733.79	\$13,572.21	\$13,099.76	\$472.45	0.89%
1000.20.112.2220	SALARIES: EDUC MEDIA CGS	\$23,443.00	\$0.00	\$23,443.00	\$2,053.30	\$19,786.95	\$3,656.05	\$4,456.59	(\$800.54)	-3.41%
1000.20.112.2400	SALARIES: SCHOOL ADM CGS	\$55,068.00	\$0.00	\$55,068.00	\$5,444.83	\$46,933.29	\$8,134.71	\$10,189.07	(\$2,054.36)	-3.73%
1000.20.112.2600	SALARIES: OP & MAINT SERV CGS	\$110,762.00	\$0.00	\$110,762.00	\$7,978.25	\$83,979.96	\$26,782.04	\$15,888.00	\$10,894.04	9.84%
1000.20.120.1100	SALARIES: REG INSTR CGS	\$22,000.00	\$0.00	\$22,000.00	\$2,225.00	\$18,735.00	\$3,265.00	\$0.00	\$3,265.00	14.84%
1000.20.120.1200	SALARIES: SP ED INSTR CGS	\$15,000.00	\$0.00	\$15,000.00	\$1,187.50	\$3,355.00	\$11,645.00	\$0.00	\$11,645.00	77.63%
1000.20.121.1100	SALARIES: REG. INSTR CGS	\$12,000.00	\$0.00	\$12,000.00	\$241.22	\$11,106.88	\$893.12	\$0.00	\$893.12	7.44%
1000.20.121.1200	SALARIES: SP ED INSTR CGS	\$8,000.00	\$0.00	\$8,000.00	\$1,294.40	\$23,118.77	(\$15,118.77)	\$0.00	(\$15,118.77)	-188.98%
1000.20.430.1100	CONTRACTED SERVICES CGS	\$11,361.00	\$0.00	\$11,361.00	\$4,314.60	\$18,752.32	(\$7,391.32)	\$6,087.50	(\$13,478.82)	-118.64%
1000.20.430.1115	CONTR SERV COMP ED CGS	\$12,792.00	\$0.00	\$12,792.00	\$0.00	\$9,650.56	\$3,141.44	\$0.00	\$3,141.44	24.56%
1000.20.430.2130	CONT SVCS-HEALTH CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$368.75	(\$168.75)	\$0.00	(\$168.75)	-84.38%
1000.20.430.2220	CONTR SVCS LIB AV REPAIRS CGS	\$900.00	\$0.00	\$900.00	\$0.00	\$1,000.00	(\$100.00)	\$0.00	(\$100.00)	-11.11%
1000.20.530.2400	TELEPHONE SCHOOL ADM CGS	\$2,620.00	\$0.00	\$2,620.00	\$164.72	\$1,978.76	\$641.24	\$100.00	\$541.24	20.66%
1000.20.550.2130	PRINTING HEALTH SVCS CGS	\$150.00	\$0.00	\$150.00	\$0.00	\$28.92	\$121.08	\$31.88	\$89.20	59.47%
1000.20.550.2400	PRINTING SCHOOL ADM CGS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,919.73	\$1,080.27	\$0.00	\$1,080.27	36.01%
1000.20.580.1100	TRAVEL TEACHER CGS	\$250.00	\$0.00	\$250.00	\$56.76	\$184.94	\$65.06	\$0.00	\$65.06	26.02%
1000.20.580.2130	TRAVEL NURSE CGS	\$80.00	\$0.00	\$80.00	\$0.00	\$33.35	\$46.65	\$0.00	\$46.65	58.31%
1000.20.580.2210	TRAVEL PROGRAM IMPRV CGS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
1000.20.580.2400	TRAVEL SCHOOL ADM CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$82.58	\$217.42	\$0.00	\$217.42	72.47%
1000.20.611.1100	INSTRUCT SUPPLIES CGS	\$40,300.00	\$0.00	\$40,300.00	\$1,623.05	\$35,763.39	\$4,536.61	\$2,819.64	\$1,716.97	4.26%
1000.20.611.2130	INSTRUCT SUPPLY MED CGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$981.84	\$18.16	\$0.00	\$18.16	1.82%
1000.20.611.2220	INSTRUCT SUPP LIB CGS	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,368.37	\$31.63	\$0.00	\$31.63	2.26%
1000.20.640.1100	TEXTBOOKS CGS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,595.85	\$404.15	2.02%
1000.20.641.1100	WORKBOOKS CGS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$9,234.48	(\$734.48)	\$0.00	(\$734.48)	-8.64%
1000.20.642.2220	LIBRARY BOOKS CGS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,307.08	\$692.92	\$653.53	\$39.39	0.98%

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT FOR ALL ACTIVITY**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

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Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.20.690.2130	OTHER SUPPLIES HEALTH OFF CGS	\$500.00	\$0.00	\$500.00	\$0.00	\$521.71	(\$21.71)	\$0.00	(\$21.71)	-4.34%
1000.20.690.2220	OTHER SUPPLIES LIBRARY CGS	\$190.00	\$0.00	\$190.00	\$0.00	\$163.68	\$26.32	\$0.00	\$26.32	13.85%
1000.20.690.2400	OTHER SUPPLIES SCHOOL ADM CGS	\$800.00	\$0.00	\$800.00	\$15.00	\$831.15	(\$31.15)	\$15.00	(\$46.15)	-5.77%
1000.20.739.1100	OTHER EQUIPMENT REG INSTR CGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,729.78	(\$5,729.78)	0.00%
1000.20.810.2130	DUES AND FEES HEALTH SCVCS CGS	\$455.00	\$0.00	\$455.00	\$35.00	\$246.00	\$209.00	\$75.00	\$134.00	29.45%
1000.20.810.2210	DUES AND FEES PROG IMPROV CGS	\$7,500.00	\$0.00	\$7,500.00	\$90.00	\$3,759.00	\$3,741.00	\$1,347.00	\$2,394.00	31.92%
1000.20.810.2220	DUES AND FEES LIBRARY CGS	\$300.00	\$0.00	\$300.00	\$0.00	\$165.00	\$135.00	\$0.00	\$135.00	45.00%
1000.20.810.2400	DUES AND FEES SCHOOL ADM CGS	\$1,400.00	\$0.00	\$1,400.00	\$45.00	\$729.00	\$671.00	\$0.00	\$671.00	47.93%
	Facility: CGS-COVENTRY GRAMMAR - 20	\$3,368,713.00	\$20,000.00	\$3,388,713.00	\$261,989.51	\$2,547,817.30	\$840,895.70	\$783,132.08	\$57,763.62	1.70%
1000.30.111.1100	SALARIES: REG INSTRUCT-CNHS	\$2,390,531.00	\$0.00	\$2,390,531.00	\$183,563.63	\$1,683,033.55	\$707,497.45	\$604,970.46	\$102,526.99	4.29%
1000.30.111.1115	SALARIES: REG INSTRUCT-CNHS	\$48,337.00	\$0.00	\$48,337.00	\$3,880.85	\$39,141.09	\$9,195.91	\$7,343.70	\$1,852.21	3.83%
1000.30.111.1200	SALARIES: SPEC ED - CNHS	\$326,445.00	\$0.00	\$326,445.00	\$28,476.32	\$275,678.85	\$50,766.15	\$73,544.68	(\$22,778.53)	-6.98%
1000.30.111.2120	SALARIES: GUIDANCE - CNHS	\$147,420.00	\$0.00	\$147,420.00	\$11,749.50	\$108,406.34	\$39,013.66	\$41,123.33	(\$2,109.67)	-1.43%
1000.30.111.2400	SALARIES: SCHOOL ADMIN CNHS	\$133,892.00	\$0.00	\$133,892.00	\$10,145.54	\$111,600.94	\$22,291.06	\$20,291.06	\$2,000.00	1.49%
1000.30.112.1100	SALARIES: REG. INST. CNHS	\$32,903.00	\$0.00	\$32,903.00	\$3,446.37	\$36,132.39	(\$3,229.39)	\$9,341.21	(\$11,570.60)	-35.17%
1000.30.112.1200	SALARIES: SPEC ED CNHS	\$103,905.00	\$0.00	\$103,905.00	\$7,201.45	\$80,536.19	\$23,368.81	\$16,262.67	\$7,106.14	6.84%
1000.30.112.2120	SALARIES: GUIDANCE SERV CNHS	\$37,374.00	\$0.00	\$37,374.00	\$2,492.17	\$30,047.74	\$7,326.26	\$7,020.55	\$305.71	0.82%
1000.30.112.2130	SALARIES: HEALTH SERV CNHS	\$45,823.00	\$0.00	\$45,823.00	\$4,032.54	\$38,708.53	\$7,114.47	\$5,771.31	\$1,343.16	2.93%
1000.30.112.2220	SALARIES: EDUC MEDIA CNHS	\$13,642.00	\$0.00	\$13,642.00	\$770.89	\$7,205.66	\$6,436.34	\$2,607.09	\$3,829.25	26.07%
1000.30.112.2400	SALARIES: SCHOOL ADM CNHS	\$64,816.00	\$0.00	\$64,816.00	\$5,577.01	\$53,493.26	\$11,322.74	\$10,633.90	\$688.84	1.06%
1000.30.112.2800	SALARIES: OP & MAINT SERV CNHS	\$173,880.00	\$0.00	\$173,880.00	\$11,953.58	\$136,480.83	\$37,399.17	\$23,962.40	\$13,436.77	7.73%
1000.30.113.1100	SALARIES: EXTRA CURR CNHS	\$7,532.00	\$0.00	\$7,532.00	\$749.60	\$2,096.67	\$5,435.33	\$593.57	\$4,841.76	64.28%
1000.30.114.3200	SALARIES: ATHLETIC CNHS	\$40,075.00	\$0.00	\$40,075.00	\$3,815.48	\$31,311.69	\$8,763.31	\$8,161.71	\$601.60	1.50%
1000.30.120.1100	SALARIES: REG INSTR CNHS	\$72,000.00	\$0.00	\$72,000.00	\$2,295.00	\$35,272.03	\$36,727.97	\$0.00	\$36,727.97	51.01%
1000.30.120.1200	SALARIES: SP ED INSTR CNHS	\$26,000.00	\$0.00	\$26,000.00	\$595.00	\$2,660.00	\$23,340.00	\$0.00	\$23,340.00	89.77%
1000.30.121.1100	SALARIES: REG INST CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$282.41	\$1,217.59	\$0.00	\$1,217.59	81.17%
1000.30.121.1200	SALARIES: SPEC ED INST CNHS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$397.83	\$3,102.17	\$0.00	\$3,102.17	88.63%
1000.30.430.1100	CONTRACTED SERVCES CNHS	\$15,995.00	\$0.00	\$15,995.00	\$6,114.75	\$23,991.55	(\$7,996.55)	\$4,747.77	(\$12,744.32)	-79.66%
1000.30.430.1115	CONTR SERV COMP ED CNHS	\$9,697.00	\$0.00	\$9,697.00	\$0.00	\$14,295.56	(\$4,598.56)	\$0.00	(\$4,598.56)	-47.42%
1000.30.430.2130	CONTR SVC-HEALTH SCV CNHS	\$255.00	\$0.00	\$255.00	\$0.00	\$208.75	\$46.25	\$0.00	\$46.25	18.14%
1000.30.430.2220	CONTR SVCS LIB AV REPAIR CNHS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
1000.30.430.2400	CONTR SVCS ADMIN CNHS	\$12,052.00	\$0.00	\$12,052.00	\$0.00	\$3,621.90	\$8,430.10	\$0.00	\$8,430.10	69.95%
1000.30.513.3200	ATHLETIC TRIPS CNHS	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,359.81	\$40.19	\$40.19	\$0.00	0.00%
1000.30.530.2400	TELEPHONE SCHOOL ADM CNH	\$2,280.00	\$0.00	\$2,280.00	\$178.82	\$2,050.92	\$229.08	\$100.00	\$129.08	5.66%
1000.30.550.1100	PRINTING CNHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

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1000.30.550.2120	PRINTING GUIDANCE CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$278.00	\$222.00	\$0.00	\$222.00	44.40%
1000.30.550.2130	PRINTING HEALTH SCVCS CNHS	\$330.00	\$0.00	\$330.00	\$0.00	\$317.44	\$12.56	\$0.00	\$12.56	3.81%
1000.30.550.2400	PRINTING SCHOOL ADM CNHS	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$129.99	\$3,570.01	\$0.00	\$3,570.01	96.49%
1000.30.580.1100	TRAVEL TEACHER CNHS	\$200.00	\$0.00	\$200.00	\$0.00	\$944.00	(\$744.00)	\$0.00	(\$744.00)	-372.00%
1000.30.580.2120	TRAVEL GUID CNHS	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00	100.00%
1000.30.580.2210	TRAVEL PROGRAM IMPRV CNHS	\$750.00	\$0.00	\$750.00	\$0.00	\$97.29	\$652.71	\$0.00	\$652.71	87.03%
1000.30.580.2400	TRAVEL SHCOOL ADM CNHS	\$500.00	\$0.00	\$500.00	\$0.00	\$213.43	\$286.57	\$0.00	\$286.57	57.31%
1000.30.611.1100	INSTRUCT SUPPLIES CNHS	\$59,315.00	\$0.00	\$59,315.00	\$3,461.76	\$53,851.28	\$5,463.72	\$19,379.37	(\$13,915.65)	-23.46%
1000.30.611.2120	INSTRUCT SUPPL GUID CNH	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$226.97	\$1,203.03	\$0.00	\$1,203.03	84.13%
1000.30.611.2130	INSTRUCT SUPP MED CNHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1000.30.611.2220	INSTRUCT SUPP LIB CNHS	\$510.00	\$0.00	\$510.00	\$0.00	\$918.00	(\$408.00)	\$0.00	(\$408.00)	-80.00%
1000.30.640.1100	TEXTBOOKS CNHS	\$18,411.00	(\$15,750.00)	\$2,661.00	\$0.00	\$3,700.23	(\$1,039.23)	\$390.60	(\$1,429.83)	-53.73%
1000.30.641.1100	WORKBOOKS CNHS	\$9,182.00	(\$4,500.00)	\$4,682.00	\$0.00	\$4,558.62	\$123.38	\$0.00	\$123.38	2.64%
1000.30.642.2220	LIBRARY BOOKS CNHS	\$5,000.00	\$0.00	\$5,000.00	\$439.18	\$3,906.68	\$1,093.32	\$0.00	\$1,093.32	21.87%
1000.30.690.2120	OTHER SUPPLIES GUIDANCE CNHS	\$1,155.00	\$0.00	\$1,155.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$1,155.00	100.00%
1000.30.690.2130	OTHER SUPPLIES HEALTH OFF CNHS	\$600.00	\$0.00	\$600.00	\$0.00	\$577.09	\$22.91	\$0.00	\$22.91	3.82%
1000.30.690.2220	OTHER SUPPLIES LIBRARY CNHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$476.85	\$1,623.15	\$0.00	\$1,623.15	77.29%
1000.30.690.2400	OTHER SUPPLIES SCHOOL ADM CNHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.30.810.2120	DUES AND FEES GUIDANCE CNHS	\$180.00	\$0.00	\$180.00	\$0.00	\$60.00	\$120.00	\$0.00	\$120.00	66.67%
1000.30.810.2130	DUES AND FEES HEALTH SVCS CNHS	\$495.00	\$0.00	\$495.00	\$35.00	\$434.00	\$61.00	\$0.00	\$61.00	12.32%
1000.30.810.2210	DUES AND FEES PROG IMP CNHS	\$3,125.00	\$0.00	\$3,125.00	\$0.00	\$4,658.00	(\$1,533.00)	\$532.00	(\$2,065.00)	-66.08%
1000.30.810.2220	DUES AND FEES LIBRARY CNHS	\$400.00	\$0.00	\$400.00	\$0.00	\$498.48	(\$98.48)	\$0.00	(\$98.48)	-24.62%
1000.30.810.2400	DUES AND FEES SCHOOL ADM CNHS	\$3,608.00	\$0.00	\$3,608.00	\$0.00	\$1,720.74	\$1,887.26	\$384.40	\$1,502.86	41.65%
1000.30.891.3200	ATHLETIC SUBSIDY CNHS	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	0.00%
1000.30.892.3200	ASSEMBLIES & GRADUATION CNHS	\$4,135.00	\$0.00	\$4,135.00	\$900.10	\$6,349.32	(\$2,214.32)	\$0.00	(\$2,214.32)	-53.55%
Facility: CNHS-CAPTAIN NATHAN HALE M.S. - 30		\$3,844,760.00	(\$20,250.00)	\$3,824,510.00	\$291,874.54	\$2,814,530.90	\$1,009,979.10	\$856,201.97	\$153,777.13	4.02%
1000.40.111.1100	SALARIES: REG INSTRUCT-CHS	\$2,703,338.00	(\$123,075.00)	\$2,580,263.00	\$196,346.18	\$1,884,302.36	\$695,960.64	\$652,261.61	\$43,699.03	1.69%
1000.40.111.1115	SALARIES: COMP ED - CHS	\$141,163.00	\$0.00	\$141,163.00	\$12,145.75	\$130,045.73	\$11,117.27	\$24,874.62	(\$13,757.35)	-9.75%
1000.40.111.1200	SALARIES: SPEC ED - CHS	\$430,695.00	\$0.00	\$430,695.00	\$34,116.58	\$312,079.90	\$118,615.10	\$105,547.75	\$13,067.35	3.03%
1000.40.111.2120	SALARIES: GUIDANCE - CHS	\$149,962.00	\$0.00	\$149,962.00	\$11,937.38	\$112,311.62	\$37,650.38	\$33,023.87	\$4,626.51	3.09%
1000.40.111.2400	SALARIES: SCHOOL ADMIN CHS	\$256,983.00	\$0.00	\$256,983.00	\$19,891.38	\$217,699.95	\$39,283.05	\$39,783.05	(\$500.00)	-0.19%
1000.40.112.1100	SALARIES: REG INSTR CHS	\$55,319.00	\$0.00	\$55,319.00	\$4,385.01	\$44,116.34	\$11,202.66	\$8,827.02	\$2,375.64	4.29%
1000.40.112.1200	SALARIES: SPEC ED CHS	\$195,042.00	\$0.00	\$195,042.00	\$13,680.86	\$151,732.40	\$43,309.60	\$30,370.57	\$12,939.03	6.63%
1000.40.112.2120	SALARIES: GUIDANCE SERV CHS	\$37,374.00	\$0.00	\$37,374.00	\$3,070.17	\$25,857.43	\$11,516.57	\$7,818.76	\$3,697.81	9.89%
1000.40.112.2130	SALARIES: HEALTH SERV CHS	\$49,883.00	\$0.00	\$49,883.00	\$4,592.66	\$38,153.06	\$11,729.94	\$12,279.87	(\$549.93)	-1.10%

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1000.40.112.2220	SALARIES: EDUC MEDIA CHS	\$450.00	\$0.00	\$450.00	\$35.30	\$335.94	\$114.06	\$70.59	\$43.47	9.66%
1000.40.112.2400	SALARIES: SCHOOL ADM CHS	\$102,763.00	\$0.00	\$102,763.00	\$9,244.37	\$88,127.87	\$14,635.13	\$20,625.16	(\$5,990.03)	-5.83%
1000.40.112.2600	SALARIES: OP & MAINT SERV CHS	\$228,526.00	\$0.00	\$228,526.00	\$16,630.87	\$186,744.77	\$41,781.23	\$34,615.20	\$7,166.03	3.14%
1000.40.113.3200	SALARIES: EXTRA CUR ADV CHS	\$24,559.00	\$0.00	\$24,559.00	\$2,188.78	\$19,252.67	\$5,306.33	\$6,338.91	(\$1,032.58)	-4.20%
1000.40.114.3200	SALARIES: ATHLETIC CHS	\$128,223.00	\$0.00	\$128,223.00	\$20,028.02	\$100,010.31	\$28,212.69	\$26,089.29	\$2,123.40	1.66%
1000.40.120.1100	SALARIES: REG INSTR CHS	\$40,000.00	\$0.00	\$40,000.00	\$13,025.23	\$76,865.79	(\$36,865.79)	\$0.00	(\$36,865.79)	-92.16%
1000.40.120.1200	SALARIES: SP ED INSTR CHS	\$5,000.00	\$0.00	\$5,000.00	\$785.00	\$4,995.00	\$5.00	\$0.00	\$5.00	0.10%
1000.40.121.1100	SALARIES: REG INS CHS	\$2,000.00	\$0.00	\$2,000.00	\$333.26	\$12,615.93	(\$10,615.93)	\$0.00	(\$10,615.93)	-530.80%
1000.40.121.1200	SALARIES: SP ED INSTR CHS	\$6,400.00	\$0.00	\$6,400.00	\$979.34	\$7,629.38	(\$1,229.38)	\$0.00	(\$1,229.38)	-19.21%
1000.40.430.1100	CONTRACTED SERVICES CHS	\$28,291.00	\$0.00	\$28,291.00	\$9,139.53	\$38,975.80	(\$10,684.80)	\$8,736.76	(\$19,421.56)	-88.65%
1000.40.430.1115	CONTR SERV COMP ED CHS	\$43,823.00	\$0.00	\$43,823.00	\$0.00	\$31,646.52	\$12,176.48	\$0.00	\$12,176.48	27.79%
1000.40.430.2120	CONTR SERV GUIDANCE CHS	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$522.41	\$1,222.59	\$80.00	\$1,142.59	65.48%
1000.40.430.2130	CONTR SERV-HEALTH SVC CHS	\$115.00	\$0.00	\$115.00	\$0.00	\$123.75	(\$8.75)	\$0.00	(\$8.75)	-7.61%
1000.40.430.2220	CONTR SVCS LIB AV REPAIRS CHS	\$3,211.00	\$0.00	\$3,211.00	\$0.00	\$500.00	\$2,711.00	\$0.00	\$2,711.00	84.43%
1000.40.430.3200	CONTRACTED SERVICES ATHLETICS	\$22,200.00	\$0.00	\$22,200.00	\$2,500.00	\$24,633.15	(\$2,433.15)	\$0.00	(\$2,433.15)	-10.96%
1000.40.513.3200	ATHLETIC TRIPS CHS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$28,216.74	\$16,783.26	\$15,169.38	\$1,613.88	3.59%
1000.40.520.3200	PROPERTY & LIAB. INS.	\$29,500.00	\$0.00	\$29,500.00	\$0.00	\$29,000.00	\$500.00	\$0.00	\$500.00	1.69%
1000.40.530.2400	TELEPHONE SCHOOL ADM CHS	\$3,320.00	\$0.00	\$3,320.00	\$223.11	\$2,574.20	\$745.80	\$200.00	\$545.80	16.44%
1000.40.550.2120	PRINTING GUIDANCE CHS	\$2,143.00	\$0.00	\$2,143.00	\$0.00	\$1,765.50	\$377.50	\$0.00	\$377.50	17.62%
1000.40.550.2130	PRINTING HEALTH SVCS CHS	\$215.00	\$0.00	\$215.00	\$0.00	\$89.60	\$125.40	\$0.00	\$125.40	58.33%
1000.40.550.2400	PRINTING SCHOOL ADM CHS	\$6,200.00	\$0.00	\$6,200.00	\$190.80	\$2,438.20	\$3,761.80	\$0.00	\$3,761.80	60.67%
1000.40.560.6110	TUITION VO AG / CHS	\$384,089.00	\$0.00	\$384,089.00	\$0.00	\$325,833.00	\$58,256.00	\$27,256.00	\$31,000.00	8.07%
1000.40.580.1100	TRAVEL TEACHER CHS	\$4,030.00	\$0.00	\$4,030.00	\$191.03	\$2,702.47	\$1,327.53	\$729.02	\$598.51	14.85%
1000.40.580.2120	TRAVEL GUIDANCE CHS	\$300.00	\$0.00	\$300.00	\$146.77	\$492.28	(\$192.28)	\$0.00	(\$192.28)	-64.09%
1000.40.580.2400	TRAVEL SCHOOL ADM CHS	\$2,600.00	\$0.00	\$2,600.00	\$22.03	\$157.73	\$2,442.27	\$218.88	\$2,223.39	85.52%
1000.40.611.1100	INSTRUCTIONAL SUPPLIES CHS	\$78,469.00	\$0.00	\$78,469.00	\$3,089.71	\$56,778.49	\$21,690.51	\$8,293.33	\$13,397.18	17.07%
1000.40.611.2120	INSTRUCT SUPP GUIDANCE CHS	\$5,339.00	\$0.00	\$5,339.00	\$9.56	\$3,839.80	\$1,499.20	\$164.00	\$1,335.20	25.01%
1000.40.611.2130	INSTRUCT SUP MED CHS	\$983.00	\$0.00	\$983.00	\$73.71	\$683.00	\$300.00	\$34.37	\$265.63	27.02%
1000.40.611.2220	INSRUCT SUPP LIB CHS	\$5,149.00	\$0.00	\$5,149.00	\$0.00	\$4,758.82	\$390.18	\$0.00	\$390.18	7.58%
1000.40.611.2400	INSTRUCTIONAL SUPPLIES-CHS OFF	\$800.00	\$0.00	\$800.00	\$0.00	\$632.11	\$167.89	\$79.00	\$88.89	11.11%
1000.40.611.3200	INSTRUCT SUPP ATHLETICS CHS	\$22,050.00	\$0.00	\$22,050.00	\$6,434.05	\$14,249.70	\$7,800.30	\$1,000.00	\$6,800.30	30.84%
1000.40.640.1100	TEXTBOOKS CHS	\$56,074.00	(\$7,500.00)	\$48,574.00	\$849.27	\$51,431.40	(\$2,857.40)	\$291.85	(\$3,149.25)	-6.48%
1000.40.641.1100	WORKBOOKS CHS	\$8,736.00	(\$3,500.00)	\$5,238.00	\$543.60	\$5,860.51	(\$622.51)	\$999.76	(\$1,622.27)	-30.97%
1000.40.641.2120	WORKBOOKS GUIDNACE CHS	\$280.00	\$0.00	\$280.00	\$0.00	\$196.56	\$83.44	\$0.00	\$83.44	29.80%
1000.40.642.2130	LIBR BKS/PER-HEALTH SCV CHS	\$100.00	\$0.00	\$100.00	\$0.00	\$97.88	\$2.12	\$0.00	\$2.12	2.12%

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1000.40.642.2220	LIBRARY BOOKS CHS	\$14,182.00	\$0.00	\$14,182.00	\$0.00	\$13,650.55	\$531.45	\$0.00	\$531.45	3.75%
1000.40.690.2120	OTHER SUPPLIES GUIDANCE CHS	\$2,622.00	\$0.00	\$2,622.00	\$0.00	\$897.23	\$1,724.77	\$302.77	\$1,422.00	54.23%
1000.40.690.2130	OTHER SUPPLIES HEALTH OFF CHS	\$250.00	\$0.00	\$250.00	\$0.00	\$231.12	\$18.88	\$0.00	\$18.88	7.55%
1000.40.690.2220	OTHER SUPPLIES LIBRARY CHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,001.87	(\$1.87)	\$0.00	(\$1.87)	-0.19%
1000.40.690.2400	OTHER SUPPLIES SCHOOL ADM CHS	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$641.99	\$1,108.01	\$0.00	\$1,108.01	63.31%
1000.40.739.1100	OTHER EQUIP REG INSTR CHS	\$27,860.00	\$8,000.00	\$35,860.00	\$20,518.10	\$56,808.84	(\$20,948.84)	\$381.57	(\$21,330.41)	-59.48%
1000.40.739.2220	OTHER EQUIP LIBRARY CHS	\$1,125.00	\$0.00	\$1,125.00	\$720.00	\$1,087.17	\$37.83	\$0.00	\$37.83	3.36%
1000.40.810.1100	DUES AND FEES REG ED. CHS	\$22,057.00	\$0.00	\$22,057.00	\$1,474.44	\$16,323.59	\$5,733.41	\$3,324.45	\$2,408.96	10.92%
1000.40.810.2120	DUES AND FEES GUIDANCE CHS	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$1,117.00	\$270.00	\$90.00	\$180.00	12.98%
1000.40.810.2130	DUES AND FEES HEALTH SVC CHS	\$350.00	\$0.00	\$350.00	\$35.00	\$279.00	\$71.00	\$0.00	\$71.00	20.29%
1000.40.810.2220	DUES AND FEES LIBRARY CHS	\$410.00	\$0.00	\$410.00	\$250.00	\$415.00	(\$5.00)	\$0.00	(\$5.00)	-1.22%
1000.40.810.2400	DUES AND FEES SCHOOL ADM CHS	\$40,200.00	\$0.00	\$40,200.00	\$4,574.69	\$14,677.40	\$25,522.60	\$984.40	\$24,538.20	61.04%
1000.40.810.3200	DUES AND FEES STUDENT ACCT CHS	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$3,110.25	\$5,389.75	\$447.00	\$4,942.75	58.15%
1000.40.891.3200	ATHLETIC SUBSIDY CHS	\$30,935.00	\$0.00	\$30,935.00	\$0.00	\$30,935.00	\$0.00	\$0.00	\$0.00	0.00%
1000.40.892.3200	ASSEMBLIES & GRADUATION CHS	\$10,800.00	\$0.00	\$10,800.00	\$1,564.00	\$3,204.75	\$7,595.25	\$6,364.28	\$1,230.97	11.40%
	Facility: CHS-COVENTRY HIGH - 40	\$5,475,872.00	(\$126,075.00)	\$5,349,797.00	\$415,945.54	\$4,185,456.83	\$1,164,340.17	\$1,077,673.09	\$86,667.08	1.62%
1000.50.111.1200	SALARIES: SPED ED -PSSS	\$73,500.00	\$0.00	\$73,500.00	\$5,911.50	\$59,716.52	\$13,783.48	\$1,050.00	\$12,733.48	17.32%
1000.50.111.2110	SALARIES: SOCIAL WORKER	\$169,181.00	\$0.00	\$169,181.00	\$13,273.22	\$118,062.57	\$51,118.43	\$44,706.32	\$6,412.11	3.79%
1000.50.111.2140	SALARIES: PSYCHO. SERV.	\$300,317.00	\$0.00	\$300,317.00	\$22,584.50	\$213,647.02	\$86,669.98	\$64,715.48	\$21,954.50	7.31%
1000.50.111.2150	SALARIES: SPEECH & HEARING	\$248,588.00	\$0.00	\$248,588.00	\$20,970.21	\$172,019.44	\$76,568.56	\$56,570.82	\$19,997.74	8.04%
1000.50.111.2400	SALARIES: PSSS ADMIN	\$134,680.00	\$0.00	\$134,680.00	\$9,953.23	\$109,485.43	\$25,194.57	\$19,906.57	\$5,288.00	3.93%
1000.50.112.1200	SALARIES: SPEC ED PSSS	\$135,129.00	\$0.00	\$135,129.00	\$8,183.89	\$109,990.45	\$25,138.55	\$15,970.49	\$9,168.06	6.78%
1000.50.112.2130	SALARIES: HEALTH SERV PSSS	\$3,242.00	\$0.00	\$3,242.00	\$0.00	\$2,855.60	\$386.40	\$0.00	\$386.40	11.92%
1000.50.113.1200	SALARIES: EXTRA CUR PSSS	\$17,875.00	\$0.00	\$17,875.00	\$1,404.52	\$11,842.74	\$6,032.26	\$4,915.76	\$1,116.50	6.25%
1000.50.332.1200	PUPIL SERV (THERAPIST)	\$358,593.00	\$23,512.21	\$382,105.21	\$29,294.68	\$245,256.63	\$136,848.58	\$74,066.24	\$62,782.34	16.43%
1000.50.332.2130	PUPIL SERV MEDICAL CONSULT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.430.1115	CONTR SERV COMP ED PSSS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
1000.50.430.1200	CONTRACTED SERV PSSS	\$30,512.00	\$0.00	\$30,512.00	\$53.25	\$20,343.70	\$10,168.30	\$1,923.05	\$8,245.25	27.02%
1000.50.430.2130	CONTR SVC HEALTH SCV PSSS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1000.50.440.1200	RENTALS - CEED - CHURCH	\$23,053.00	(\$23,053.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000.50.510.2700	STUDENT TRANS SPEC ED PSSS	\$644,575.00	\$0.00	\$644,575.00	\$39,242.88	\$407,109.21	\$237,465.79	\$122,642.29	\$114,823.50	17.81%
1000.50.513.1200	INSTRUCTIONAL FIELD EXPERIENCES SP ED	\$4,000.00	\$0.00	\$4,000.00	\$786.00	\$2,233.42	\$1,766.58	\$0.00	\$1,766.58	44.16%
1000.50.530.2400	TELEPHONE PSSS	\$2,600.00	\$0.00	\$2,600.00	\$158.98	\$1,942.84	\$657.16	\$100.00	\$557.16	21.43%
1000.50.540.1200	ADVERTISING SP ED	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	100.00%
1000.50.550.1200	PRINTING PSSS	\$155.00	\$0.00	\$155.00	\$0.00	\$198.00	(\$43.00)	\$0.00	(\$43.00)	-27.74%

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1000.50.560.6110	TUITION CT SCHOOL DISTRICTS	\$643,113.00	\$0.00	\$643,113.00	\$1,984.35	\$285,282.24	\$357,830.76	\$99,936.02	\$257,894.74	40.10%
1000.50.560.6150	TUITION OUT OF STATE	\$150,998.00	\$0.00	\$150,998.00	\$16,285.38	\$106,209.00	\$44,789.00	\$38,235.24	\$6,553.76	4.34%
1000.50.560.9999	EXCESS COSTS CREDIT PUB	(\$323,218.00)	\$0.00	(\$323,218.00)	\$0.00	(\$129,706.00)	(\$193,512.00)	\$0.00	(\$193,512.00)	59.87%
1000.50.561.6130	TUITION NON PUBLIC	\$728,362.00	\$0.00	\$728,362.00	\$80,744.41	\$567,672.36	\$160,689.64	\$118,764.97	\$41,924.67	5.76%
1000.50.561.9999	EXCESS COSTS CREDIT PRIVATE	(\$462,805.00)	\$0.00	(\$462,805.00)	\$0.00	(\$275,624.00)	(\$187,181.00)	\$0.00	(\$187,181.00)	40.44%
1000.50.580.1200	TRAVEL SP ED	\$2,523.00	\$0.00	\$2,523.00	\$432.98	\$3,351.31	(\$828.31)	\$166.88	(\$995.19)	-39.44%
1000.50.580.2110	TRAVEL SOCIAL WORKERS PSSS	\$1,320.00	\$0.00	\$1,320.00	\$260.82	\$469.76	\$850.24	\$62.01	\$788.23	59.71%
1000.50.580.2140	TRAVEL PSYCHOLOGISTS	\$76.00	\$0.00	\$76.00	\$168.92	\$341.58	(\$265.58)	\$0.00	(\$265.58)	-349.45%
1000.50.580.2150	TRAVEL SP & HRG	\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$915.00	\$0.00	\$915.00	100.00%
1000.50.580.2400	TRAVEL PSSS DIRECTOR	\$1,269.00	\$0.00	\$1,269.00	\$0.00	\$307.58	\$961.42	\$229.21	\$732.21	57.70%
1000.50.611.1115	INSTRUCT SUPPLY COMP ED SP ED	\$2,674.00	\$0.00	\$2,674.00	\$0.00	\$2,671.92	\$2.08	\$1,149.51	(\$1,147.43)	-42.91%
1000.50.611.1200	INSTRUCT SUPPLIES SP ED	\$12,578.00	\$0.00	\$12,578.00	\$0.00	\$3,413.11	\$9,164.89	\$2,770.87	\$6,394.02	50.83%
1000.50.611.2110	INSTRUCT SUPPLIES SOC SVC	\$1,381.00	\$0.00	\$1,381.00	\$0.00	\$0.00	\$1,381.00	\$0.00	\$1,381.00	100.00%
1000.50.611.2140	INSTRUCT SUPPLIES PSYCH	\$1,156.00	\$0.00	\$1,156.00	\$0.00	\$391.44	\$764.56	\$181.34	\$583.22	50.45%
1000.50.611.2150	INSTRUCT SUPP SP & HRG	\$993.00	\$0.00	\$993.00	\$0.00	\$445.54	\$547.46	\$748.75	(\$201.29)	-20.27%
1000.50.611.2210	INSTRUCT SUPP PRG IMP	\$13,314.00	\$0.00	\$13,314.00	\$0.00	\$13,088.73	\$225.27	\$1,523.05	(\$1,297.78)	-9.75%
1000.50.640.1200	TEXTBOOKS SPEC ED	\$1,922.00	\$0.00	\$1,922.00	\$0.00	\$0.00	\$1,922.00	\$0.00	\$1,922.00	100.00%
1000.50.640.2110	TEXTBOOKS SOCIAL WORKERS	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00	\$153.00	100.00%
1000.50.641.1200	WORKBOOKS SPEC ED	\$2,042.00	\$0.00	\$2,042.00	\$0.00	\$0.00	\$2,042.00	\$222.75	\$1,819.25	89.09%
1000.50.642.1200	LIB. BKS & PERIOD. SP ED	\$771.00	\$0.00	\$771.00	\$0.00	\$697.75	\$73.25	\$96.74	(\$23.49)	-3.05%
1000.50.642.2110	LIBRARY BOOKS SOC WORKERS	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$137.00	\$174.90	(\$37.90)	-27.66%
1000.50.642.2140	LIBR BKS/PER PSYCHOLOGICAL	\$328.00	\$0.00	\$328.00	\$0.00	\$513.68	(\$185.68)	\$76.90	(\$262.58)	-80.05%
1000.50.642.2400	LIBR BKS/PER PSSS	\$465.00	\$0.00	\$465.00	\$0.00	\$462.77	\$2.23	\$0.00	\$2.23	0.48%
1000.50.690.1200	OTHER SUPPLIES SP ED	\$5,207.00	\$3,278.87	\$8,485.87	\$1,363.51	\$6,197.53	\$2,288.34	\$5,182.92	(\$2,894.58)	-34.11%
1000.50.690.2110	OTHER SUPPLIES SOC WORKERS	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$0.00	\$152.00	100.00%
1000.50.690.2150	OTHER SUPPLIES SP & HRG TEST	\$66.00	\$0.00	\$66.00	\$0.00	\$0.00	\$66.00	\$0.00	\$66.00	100.00%
1000.50.690.2400	OTHER SUPPLIES PSSS DIR OFFICE	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$476.18	\$1,833.82	\$333.07	\$1,500.75	64.97%
1000.50.810.1200	DUES AND FEES SPEC ED	\$3,801.00	\$4,583.83	\$8,384.83	\$356.00	\$3,071.51	\$5,313.32	\$4,220.00	\$1,093.32	13.04%
1000.50.810.2110	DUES AND FEES SOCIAL WORKERS	\$985.00	\$0.00	\$985.00	\$0.00	\$295.00	\$690.00	\$65.00	\$625.00	63.45%
1000.50.810.2210	DUES & FEES PROG IMPRV NON CER	\$792.00	\$0.00	\$792.00	\$0.00	\$675.75	\$116.25	\$0.00	\$116.25	14.68%
1000.50.810.2400	DUES AND FEES PSSS DIRECTOR	\$914.00	\$0.00	\$914.00	\$0.00	\$299.95	\$614.05	\$0.00	\$614.05	67.18%
Facility: PSSS/HOMEBOUND/SPEECH/PSYCH. - 50		\$2,952,804.00	\$8,321.91	\$2,961,125.91	\$233,413.23	\$2,071,708.26	\$889,417.65	\$680,707.15	\$208,710.50	7.05%
1000.60.112.2600	SALARIES: OP & MAINT SERV WH	\$334,433.00	(\$27,316.00)	\$307,117.00	\$21,795.97	\$198,447.75	\$108,669.25	\$54,609.80	\$54,059.45	17.60%
1000.60.410.2600	UTILITIES (ELEC & PROPANE)	\$360,000.00	\$45,000.00	\$405,000.00	\$81,138.33	\$335,380.71	\$69,619.29	\$51,541.77	\$18,077.52	4.46%
1000.60.411.2600	SEWER SERVICES	\$34,557.00	\$0.00	\$34,557.00	\$0.00	\$33,550.00	\$1,007.00	\$0.00	\$1,007.00	2.91%

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1000.60.420.2600	DISPOSAL SERVICES	\$46,500.00	\$0.00	\$46,500.00	\$3,034.75	\$24,591.98	\$21,908.02	\$13,591.88	\$8,316.14	17.88%
1000.60.430.2600	CONTR SVCS WH	\$133,732.00	\$50,389.00	\$184,101.00	\$15,214.47	\$198,852.20	(\$14,751.20)	\$123,388.09	(\$138,139.29)	-75.03%
1000.60.520.2600	PROPERTY & LIAB. INS.	\$153,168.00	\$0.00	\$153,168.00	\$0.00	\$153,433.01	(\$265.01)	\$0.00	(\$265.01)	-0.17%
1000.60.530.2600	TELEPHONE	\$4,000.00	\$0.00	\$4,000.00	\$380.80	\$3,824.33	\$175.67	\$0.00	\$175.67	4.39%
1000.60.560.2600	TRAVEL	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$280.73	\$1,819.27	\$0.00	\$1,819.27	86.63%
1000.60.612.2600	CUSTODIAL SUPPLIES	\$56,700.00	\$0.00	\$56,700.00	\$1,906.09	\$59,743.49	(\$3,043.49)	\$210.30	(\$3,253.79)	-5.74%
1000.60.613.2600	MAINTENANCE SUPPLIES	\$90,000.00	\$0.00	\$90,000.00	\$6,232.07	\$47,587.02	\$42,412.98	\$3,693.09	\$38,719.89	43.02%
1000.60.620.2600	HEAT ENERGY	\$225,900.00	(\$30,000.00)	\$195,900.00	\$46,876.52	\$198,772.32	(\$2,872.32)	\$27,127.68	(\$30,000.00)	-15.31%
1000.60.626.2600	GASOLINE & DIESEL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,785.19	\$3,214.81	\$0.00	\$3,214.81	64.30%
1000.60.690.2600	OTHER SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$112.17	\$3,686.98	\$6,313.02	\$125.94	\$6,187.08	61.87%
1000.60.739.2600	OTHER EQUIPMENT	\$12,000.00	\$36,575.00	\$48,575.00	\$9,936.50	\$28,297.86	\$20,277.14	\$1,125.00	\$19,152.14	39.43%
1000.60.810.2600	DUES & FEES	\$650.00	\$0.00	\$650.00	\$0.00	\$400.00	\$250.00	\$200.00	\$50.00	7.69%
	Facility: WAREHOUSE - 60	\$1,468,740.00	\$74,628.00	\$1,543,368.00	\$186,627.67	\$1,288,633.57	\$254,734.43	\$275,613.55	(\$20,879.12)	-1.35%
1000.70.111.2210	SALARIES: INSTRUCT. IMPROVE	\$140,400.00	\$0.00	\$140,400.00	\$10,800.00	\$118,800.00	\$21,600.00	\$21,600.00	\$0.00	0.00%
1000.70.111.2320	SALARIES: CENTRAL ADM	\$171,000.00	\$0.00	\$171,000.00	\$13,153.84	\$144,692.24	\$26,307.76	\$26,307.76	\$0.00	0.00%
1000.70.111.2510	SALARIES: FISCAL & BUSINESS SU	\$110,459.00	\$0.00	\$110,459.00	\$8,496.84	\$93,465.24	\$16,993.76	\$16,993.76	\$0.00	0.00%
1000.70.111.2580	SALARIES: ADMINISTRATIVE TECHNOLOGY	\$111,000.00	\$0.00	\$111,000.00	\$8,538.46	\$93,923.06	\$17,076.94	\$17,076.94	\$0.00	0.00%
1000.70.112.2310	SALARIES: BD OF ED SERV C/O	\$4,500.00	\$0.00	\$4,500.00	\$346.16	\$3,807.76	\$692.24	\$692.24	\$0.00	0.00%
1000.70.112.2320	SALARIES: CENTRAL ADM SERV	\$128,509.00	\$0.00	\$128,509.00	\$9,675.57	\$83,591.85	\$44,917.15	\$13,987.34	\$30,929.81	24.07%
1000.70.112.2510	SALARIES: FISCAL & BUSINESS	\$137,942.00	\$0.00	\$137,942.00	\$10,765.70	\$111,177.82	\$26,764.18	\$21,143.80	\$5,620.38	4.07%
1000.70.121.2320	SALARIES: REG INSTR C/O	\$500.00	\$0.00	\$500.00	\$0.00	\$1,585.13	(\$1,085.13)	\$0.00	(\$1,085.13)	-217.03%
1000.70.210.2520	HEALTH INSURANCE	\$3,650,060.00	\$0.00	\$3,650,060.00	\$274,495.23	\$3,045,048.44	\$605,011.56	\$517,569.76	\$87,441.80	2.40%
1000.70.220.2520	SOCIAL SECURITY	\$216,648.00	\$0.00	\$216,648.00	\$19,211.60	\$194,879.10	\$21,768.90	\$38,820.54	(\$17,051.64)	-7.87%
1000.70.221.2520	MEDICARE	\$219,442.00	\$0.00	\$219,442.00	\$17,510.95	\$169,825.88	\$49,616.12	\$49,232.85	\$383.27	0.17%
1000.70.230.2520	PENSION	\$227,564.00	\$0.00	\$227,564.00	\$3,290.90	\$224,519.00	\$3,045.00	\$6,581.80	(\$3,536.80)	-1.55%
1000.70.250.2520	UNEMPLOYMENT COMP.	\$25,000.00	\$0.00	\$25,000.00	\$1,485.00	\$5,138.00	\$19,862.00	\$3,873.00	\$15,989.00	63.96%
1000.70.251.2210	TUITION REIMBURSEMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,250.00	\$4,750.00	\$0.00	\$4,750.00	47.50%
1000.70.260.2520	WORKERS' COMPENSATION	\$184,402.00	\$0.00	\$184,402.00	\$0.00	\$184,406.00	(\$4.00)	\$0.00	(\$4.00)	0.00%
1000.70.330.2310	LEGAL & AUDIT	\$104,640.00	\$0.00	\$104,640.00	\$975.50	\$49,895.50	\$54,744.50	\$52,120.18	\$2,624.32	2.51%
1000.70.333.2210	INSTRUCTIONAL IMPROVEMENT	\$30,291.00	\$0.00	\$30,291.00	\$5,566.57	\$34,664.06	(\$4,373.06)	\$4,764.46	(\$9,137.52)	-30.17%
1000.70.430.2320	CONTRACTED SERVICES	\$13,005.00	\$0.00	\$13,005.00	\$1,517.56	\$21,842.66	(\$8,837.66)	\$1,387.50	(\$10,225.16)	-78.62%
1000.70.430.2510	CONTR SVCS BUSINESS OFF	\$5,500.00	\$0.00	\$5,500.00	\$15.00	\$3,616.16	\$1,883.84	\$2,012.00	(\$128.16)	-2.33%
1000.70.430.2560	CONTR SVCS-ADMIN TECHNOLOGY	\$133,867.00	\$15,500.00	\$149,367.00	\$17,505.70	\$139,033.91	\$10,333.09	\$7,629.07	\$2,704.02	1.81%
1000.70.510.2700	STUDENT TRANSPORTATION REG	\$1,072,501.00	\$0.00	\$1,072,501.00	\$125,766.23	\$806,121.33	\$266,379.67	\$266,793.87	(\$414.20)	-0.04%
1000.70.530.2320	TELEPHONE	\$9,500.00	\$0.00	\$9,500.00	\$608.88	\$7,732.06	\$1,767.94	\$549.97	\$1,217.97	12.82%

**COVENTRY BOARD OF EDUCATION**

**EXPENDITURE REPORT FOR ALL ACTIVITY**

From Date: 4/1/2016

To Date: 4/30/2016

Fiscal Year: 2015-2016

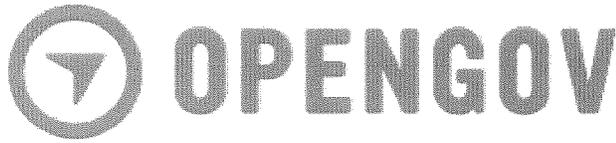
Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
1000.70.531.2320	POSTAGE C/O	\$19,500.00	\$0.00	\$19,500.00	\$3,001.20	\$18,099.20	\$1,400.80	\$3,000.00	(\$1,599.20)	-8.20%
1000.70.540.2320	ADVERTISING C/O	\$2,000.00	\$0.00	\$2,000.00	\$2,465.00	\$5,518.75	(\$3,518.75)	\$1,950.00	(\$5,468.75)	-273.44%
1000.70.550.2210	PRINTING IMPRVMT OF INSTR C/O	\$325.00	\$0.00	\$325.00	\$0.00	\$400.00	(\$75.00)	\$0.00	(\$75.00)	-23.08%
1000.70.550.2320	PRINTING	\$3,000.00	\$0.00	\$3,000.00	\$1,558.85	\$2,177.46	\$822.54	\$0.00	\$822.54	27.42%
1000.70.550.2510	PRINTING - BUSINESS OFFICE	\$500.00	\$0.00	\$500.00	\$0.00	\$471.00	\$29.00	\$0.00	\$29.00	5.80%
1000.70.560.1900	TUITION - ADULT ED	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$28,455.00	\$0.00	\$0.00	\$0.00	0.00%
1000.70.580.2210	TRAVEL PROGRAM IMPRV C/O	\$2,000.00	\$0.00	\$2,000.00	\$179.61	\$1,844.18	\$155.82	\$348.16	(\$192.34)	-9.62%
1000.70.580.2310	TRAVEL BOARD OF EDUCATION	\$600.00	\$0.00	\$600.00	\$0.00	\$1,420.00	(\$820.00)	\$0.00	(\$820.00)	-136.67%
1000.70.580.2320	TRAVEL C/O	\$6,000.00	\$0.00	\$6,000.00	\$239.53	\$6,934.54	(\$934.54)	\$623.01	(\$1,557.55)	-25.96%
1000.70.580.2510	TRAVEL BUSINESS OFFICE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$884.80	\$615.20	\$0.00	\$615.20	41.01%
1000.70.611.2210	INSTRUCT SUPP PRGM IMPRV	\$18,000.00	\$0.00	\$18,000.00	\$837.43	\$8,836.85	\$9,163.15	\$3,414.00	\$5,749.15	31.94%
1000.70.611.2580	INSTRUCT SUPP ADMINISTRATIVE TECHNOLOGY	\$30,789.00	\$8,000.00	\$38,789.00	(\$468.75)	\$18,288.09	\$20,500.91	\$390.91	\$20,110.00	51.84%
1000.70.626.2700	DIESEL FUEL/BUSES	\$121,145.00	(\$15,000.00)	\$106,145.00	\$13,917.61	\$87,259.78	\$18,885.22	\$33,885.22	(\$15,000.00)	-14.13%
1000.70.642.2320	LIBRARY BOOKS C/O	\$800.00	\$0.00	\$800.00	\$0.00	\$476.61	\$323.39	\$0.00	\$323.39	40.42%
1000.70.690.2210	OTHER SUPPLIES PRGM IMPRV C/O	\$1,500.00	\$0.00	\$1,500.00	\$110.60	\$2,467.48	(\$967.48)	\$1,252.10	(\$2,219.58)	-147.97%
1000.70.690.2310	OTHER SUPPLIES BOARD	\$3,500.00	\$0.00	\$3,500.00	\$803.64	\$1,826.11	\$1,673.89	\$498.60	\$1,175.29	33.58%
1000.70.690.2320	OTHER SUPPLIES C/O	\$7,500.00	\$0.00	\$7,500.00	\$935.20	\$12,362.32	(\$4,862.32)	\$3,339.76	(\$8,202.08)	-109.36%
1000.70.690.2510	OTHER SUPPLIES BUSINESS OFFICE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,610.18	(\$110.18)	\$0.00	(\$110.18)	-4.41%
1000.70.739.2580	OTHER EQUIPMENT-ADMIN TECH	\$42,331.00	\$55,000.00	\$97,331.00	\$2,646.69	\$42,428.33	\$54,902.67	\$58,533.00	(\$3,630.33)	-3.73%
1000.70.810.2210	DUES AND FEES PROG IMPRV	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$2,366.94	\$1,933.06	\$2,160.00	(\$226.94)	-5.28%
1000.70.810.2310	DUES & FEES BOARD	\$10,500.00	\$0.00	\$10,500.00	(\$46.00)	\$10,413.85	\$86.15	\$0.00	\$86.15	0.82%
1000.70.810.2320	DUES & FEES C/O	\$12,617.00	\$0.00	\$12,617.00	\$88.50	\$7,971.25	\$4,645.75	\$0.00	\$4,645.75	36.82%
1000.70.810.2510	DUES & FEES BUS OFF	\$825.00	\$0.00	\$825.00	\$0.00	\$1,064.00	(\$239.00)	\$0.00	(\$239.00)	-28.97%
1000.70.810.2580	DUES AND FEES ADMINISTRATIVE TECHNOLOGY	\$7,750.00	\$0.00	\$7,750.00	\$261.25	\$2,444.80	\$5,305.20	\$0.00	\$5,305.20	68.45%
Facility: CENTRAL OFFICE/BUSINESS OFFICE - 70		\$7,034,667.00	\$63,500.00	\$7,098,167.00	\$556,256.05	\$5,810,036.72	\$1,288,130.28	\$1,178,531.60	\$109,598.68	1.54%
<b>Grand Total:</b>		<b>\$26,811,045.00</b>	<b>\$31,374.91</b>	<b>\$26,842,419.91</b>	<b>\$2,149,221.45</b>	<b>\$20,679,864.94</b>	<b>\$6,162,554.97</b>	<b>\$5,466,183.38</b>	<b>\$686,371.59</b>	<b>2.59%</b>

End of Report



OpenGov, Inc.  
 955 Charter Street  
 Redwood City, CA 94063  
 United States

Prepared By Brian May  
 Email bmay@opengov.com  
 Contract Dates Effective: 2016-06-01  
 Ends on: 2019-06-01

Quote Number OG-00002537  
 Created Date 5/5/2016  
 Expiration Date 5/31/2016

**Customer Information**

Contact Name Robert Carroll Bill To Name Town of Coventry, CT  
 Email rcarroll@coventryct.org Bill To 1712 Main St  
 Coventry, Connecticut 06238-3615  
 United States

**Order Details**

Description Contract inclusive of both Town of Coventry and Coventry School Dept.

**Fees**

Product	Quantity	Sales Price	Total Price
OpenGov Intelligence Implementation for Tier 2 Accounting Systems	1.00	\$4,900.00	\$4,900.00
OpenGov Transparency, Intelligence, and Comparisons - Under \$50 Million	3.00	\$8,550.00	\$25,650.00

Billing Frequency Annual Total Price \$30,550.00

Welcome to OpenGov! Thanks for using our software. This Software Agreement ("**Agreement**") is entered into between OpenGov, Inc., with its principal place of business at 955 Charter Street, Redwood City, 94063 ("**OpenGov**"), and you, the entity identified above ("**Customer**"), as of the Effective Date. This Agreement includes and incorporates the OpenGov Terms and Conditions attached as Appendix A. By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by, the OpenGov Terms and Conditions. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the terms in the Agreement to the exclusion of all other terms.

**Signature**

Customer OpenGov, Inc.  
 Signature: \_\_\_\_\_ Signature: \_\_\_\_\_  
 Name: \_\_\_\_\_ Name: \_\_\_\_\_  
 Title: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_ Date: \_\_\_\_\_

**Terms and Conditions**

Appendix A

## 1. SOFTWARE SERVICES

1.1 Subject to the terms and conditions of these OpenGov Terms and Conditions (the "Agreement"), OpenGov will use commercially reasonable efforts to perform the software services (the "Software Services") identified in the applicable Software Agreement entered into by OpenGov and Customer ("Software Agreement").

1.2 Customer understands that OpenGov's performance depends on Customer timely providing OpenGov with a copy of the Customer's chart of accounts in .csv or .xls format. In addition, Customer agrees to provide OpenGov with five or more years of general ledger data, also in .csv or .xls format, including budget data for the current year and actual expense and revenue data for past years. Any dates or time periods relevant to OpenGov's performance will be extended appropriately and equitably to reflect any delays caused by Customer's failure to timely deliver any such materials. OpenGov shall not be liable for any delays in performance under this Agreement resulting from Customer's failure to meet these obligations.

## 2. RESTRICTIONS AND RESPONSIBILITIES

2.1 This is a contract for access to the Software Services and Customer agrees not to, directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Software Services, documentation or data related to the Software Services, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Software Services; or copy, rent, lease, distribute, assign, sell, or otherwise commercially exploit, transfer, or encumber rights to the Software Services; or remove any proprietary notices.

2.2 Customer will use the Software Services only in compliance with all applicable laws and regulations (including, but not limited to, any export restrictions).

2.3 Customer shall be responsible for obtaining and maintaining any equipment and other services needed to connect to, access or otherwise use the Software Services and Customer shall also be responsible for (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, and (c) for all uses of Customer user accounts with or without Customer's knowledge or consent.

3. **OWNERSHIP.** OpenGov retains all right, title, and interest in the Software Services and all intellectual property rights (including all past, present, and future rights associated with works of authorship, including exclusive exploitation rights, copyrights, and moral rights, trademark and trade name rights and similar rights, trade secret rights, patent rights, and any other proprietary rights in intellectual property of every kind and nature) therein.

4. **CONFIDENTIALITY.** Each party (the "Receiving Party") agrees not to disclose (except as permitted herein) any Confidential Information of the other party (the "Disclosing Party") without the Disclosing Party's prior written consent. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure (including the terms of the applicable Software Agreement). OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services and all documentation relating to the Software Services. "Confidential Information" does not include "Public Data," which is data that the Customer has previously released or would be required to release according to applicable federal, state, or local public records laws. The Receiving Party agrees: (i) to use and disclose the Confidential Information only in connection with this Agreement; and (ii) to protect such Confidential Information using the measures that Receiving Party employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. Notwithstanding the foregoing, Confidential Information does not include information that: (i) has become publicly known through no breach by the receiving party; (ii) was rightfully received by the receiving party from a third party without restriction on use or disclosure; or (iii) is independently developed by the Receiving Party without access to such Confidential Information. Notwithstanding the above, the Receiving Party may disclose Confidential Information to the extent required by law or court order, provided that prior written notice of such required disclosure and an opportunity to oppose or limit disclosure is given to the Disclosing Party.

5. **DATA LICENSE.** Customer grants OpenGov a non-exclusive, transferable, perpetual, worldwide, and royalty-free license to use any data or information submitted by Customer to OpenGov for the development of new software or the provision of the Software Services.

6. **PAYMENT OF FEES.** The fees for the Software Services ("Fees") are set forth in the applicable Software Agreement. Customer shall pay all Fees within thirty (30) days after the date of OpenGov's invoice which shall be billed as of the effective date.

7. **TERM & TERMINATION**

7.1 Subject to compliance with all terms and conditions, the term of this Agreement shall be from the Effective Date and shall continue until the End date specified on page one (1) of the Agreement. The Customer will be billed according to the Billing Frequency as specified above. If either party materially breaches any term of this Agreement and fails to cure such breach within thirty (30) days after notice by the non-breaching party (ten (10) days in the case of non-payment), the non-breaching party may terminate this Agreement immediately upon notice.

7.2 Upon termination, Customer will pay in full for all Software Services performed up to and including the effective date of termination. Upon any termination of this Agreement: (a) all Software Services provided to Customer hereunder shall immediately terminate; and (b) each party shall return to the other party or, at the other party's option, destroy all Confidential Information of the other party in its possession.

7.3 All sections of this Agreement which by their nature should survive termination will survive termination, including, without limitation, accrued rights to payment, confidentiality obligations, warranty disclaimers, and limitations of liability.

8. **WARRANTY AND DISCLAIMER**

8.1 OpenGov represents and warrants that: (i) it has all right and authority necessary to enter into and perform this Agreement; and (ii) the Software Services shall be performed in a professional and workmanlike manner in accordance with generally prevailing industry standards.

8.2 Customer represents and warrants that (i) it has all right and authority necessary to enter into and perform this Agreement; (ii) it owns all right, title, and interest in and to all data provided to OpenGov for use in and in connection with this Agreement, or possesses the necessary authorization thereto; and (iii) OpenGov's use of such materials in connection with the Software Services will not violate the rights of any third party.

8.3 OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. **LIMITATION OF LIABILITY.** NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS AND EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT OR RELATED TERMS AND CONDITIONS UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND SUCH PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID BY CUSTOMER TO OPENGOV (OR, IN THE CASE OF CUSTOMER, PAYABLE) FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

10. **MISCELLANEOUS.** Capitalized terms not otherwise defined in these Terms and Conditions have the meaning set forth in the applicable Software Agreement. Neither party shall be held responsible or liable for any losses arising out of any delay or failure in performance of any part of this Agreement, other than payment obligations, due to any act of god, act of governmental authority, or due to war, riot, labor difficulty, failure of performance by any third party service, utilities, or equipment provider, or any other cause beyond the reasonable control of the party delayed or prevented from performing. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in connection with OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines (as provided to OpenGov). If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement is not assignable or transferable by either party without the other party's prior written consent, provided however that either party

may assign this Agreement to a successor to all or substantially all of its business or assets. This Agreement (including the Software Agreement) is the complete and exclusive statement of the mutual understanding of the parties and supersedes and cancels all previous written and oral agreements, communications, and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both parties. No agency, partnership, joint venture, or employment is created as a result of this Agreement and neither party has any authority of any kind to bind the other party in any respect. In any action or proceeding to enforce rights under this Agreement, the prevailing party will be entitled to recover costs and attorneys' fees. All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by facsimile or e-mail; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. This Agreement shall be governed by the laws of the State of California without regard to its conflict of laws provisions.

**Appendix B**

**OpenGov Service Level Metrics**

**1. SCHEDULED DOWNTIME.** When needed, OpenGov will schedule downtime for routine maintenance or system upgrades ("Scheduled Downtime") for its Services. OpenGov shall exercise commercially reasonable efforts to schedule Scheduled Downtime outside of peak traffic periods. OpenGov will notify Customer's designated contact at least twenty-four (24) hours prior to the occurrence of Scheduled Downtime.

**2. SYSTEMS ACCESSIBILITY WARRANTY.**

**A.** The Services will be accessible 99.9% of the time, 7 days of the week, and 24 hours per day, as calculated over a calendar month ("Systems Accessibility Warranty"). Such System Accessibility Warranty shall not apply to, and OpenGov will not be responsible for, any inaccessibility which: 1) results from Scheduled Downtime, including a maintenance period every Tuesday from 6:00pm Pacific Time to 11:00pm Pacific Time ; 2) results from a failure of equipment, software or services not under the direct control of OpenGov; 3) results from the failure of communication or telephone access service or other outside service or equipment not the fault of OpenGov; 4) is caused by a third party not under OpenGov' control; or 5) is a result of causes beyond the reasonable control of OpenGov, including any force majeure event. To the extent solely under OpenGov' control, OpenGov shall be responsible for monitoring and maintaining adequate controls over Customer data transmissions and storage. OpenGov shall be solely responsible for setting applicable data processing and transmission parameters.

**B.** If the Services experience Downtime, then as Customer's sole and exclusive remedy, and OpenGov' sole and exclusive financial liability and obligation, Customer is entitled to a Service Level Credit equal as follows:

Monthly Uptime Percentage	Percentage of monthly bill for Services to be credited to future monthly bills of Customer
99.00% - < 99.9%	10%
95.00% - < 99.00%	25%
< 95.00%	50%

- "Downtime" means that for a valid request by our external verification service, made on no less than a minutely basis, results in a server error (HTTP status 5XX or the server response takes 3 or more minutes).
- "Downtime Period" means a period of fifteen consecutive minutes of Downtime. Intermittent Downtime for a period of less than fifteen minutes will not be counted towards any Downtime Periods.
- "Monthly Uptime Percentage" means total number of minutes in a month, minus the number of minutes of Downtime suffered from all Downtime Periods in a month, divided by the total number of minutes in a month.

**C.** To receive a Service Level Credit, Customer must submit a written request for Service Level Credits to Customer's designated account manager or the OpenGov support team. To be eligible, the request must (i) include the dates and times of each incident of Downtime experienced by Customer in the preceding month; and (ii) be received by OpenGov within thirty days after the end of the current monthly period in which the Downtime occurred.

**EXHIBIT A**

**OpenGov Service Level Metrics**

**D.** Upon receipt of a Service Level Credit request in compliance with the above requirements, OpenGov shall have 30 days to review the request and to validate the information provided. If OpenGov determines in good faith that the Services failed to meet the Systems Accessibility Warranty as alleged in such a request, then OpenGov will apply such Service Level Credits to Customer's next billing period. Customer's failure to comply with the provisions of Section 2.C. above will disqualify it from receiving a Service Level Credit.

E. Customers whose accounts are past due, delinquent, and/or not in good standing at any time during the service month of a given service outage are not eligible for a credit.

## APPENDIX C

### OpenGov Support Services

1. **Support.** Customer support is available via email 12 hours per day, Monday through Friday, excluding OpenGov' corporate designated holidays. See below for a list of holidays observed by OpenGov. Problems may be reported any time, however, OpenGov will not be obligated to assign work after business hours (9 a.m. to 5 p.m. Pacific Time).
2. **Liaisons.** On or before the Activation Date, Customer and OpenGov shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. OpenGov will not be obligated to provide support to any person other than the Customer's designated liaison.
3. **Holidays.** OpenGov observes the following holidays: New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Day after Thanksgiving Day, Christmas Eve Day, Christmas Day, and New Year's Eve.

## Robert Carroll

---

**From:** Brian May <bmay@opengov.com>  
**Sent:** Thursday, May 05, 2016 3:53 PM  
**To:** Robert Carroll; Beth Bauer  
**Subject:** Re: FW: contact info  
**Attachments:** Town of Coventry consolidated quote - 5-5-2016\_V1.pdf

Hi Bob/Beth

After speaking with Beth, I want to take the opportunity to update your quote, reflecting a consolidation of the current town contract and adding the school dept.

Quick Look:

1. Current Town contract is ~\$6500/yr
2. Attached quote tacks on the school department to that initial contract at a TOTAL COST of \$8550/yr.
3. So, additional cost is \$2050/yr for the school department , plus a one-time \$4900 implementation fee to integrate with their accounting system.

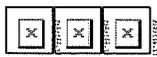
Notes:

1. We also offer 1 yr & 5 yr contract options in addition to your quoted 3 yr length. the longer the contract, the less cost/yr we charge.
2. You can choose to pay up front(if that is an option you would like to pursue) for the entire length of the contract for an additional GSA discount.

Please let me know if you have any further questions or require any modifications, but if you choose to move forward we can easily sign the new contract and begin getting the school dept on board immediately.

Thanks!

**Brian May** Northeast Accounts OpenGov (860)810-0122 [www.opengov.com](http://www.opengov.com) [Silicon Valley](#) | [Washington DC](#) | [Portland](#)  
| [New York](#)



On Tue, Apr 12, 2016 at 1:05 PM, Brian May <bmay@opengov.com> wrote:

Hi Bob

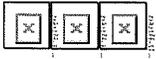
Sorry for the delay. Our tech team had to circle back with a couple of our customers to understand the level of effort needed to integrate with your finance system. We've done it before, and we rate it a tier 2 system, which comes with a \$4900 implementation charge. That is reflected on the pricing that I have attached, which also reflects the exact same purchase that the town made.

I'll call you this afternoon to discuss and walk through the quote if you have any questions.

Thanks

Brian

**Brian May** Northeast Accounts OpenGov [\(860\)810-0122](tel:8608100122) [www.opengov.com](http://www.opengov.com) [Silicon Valley](#) | [Washington DC](#)



On Wed, Apr 6, 2016 at 2:38 PM, Brian May <[bmay@opengov.com](mailto:bmay@opengov.com)> wrote:  
Hi Bob

Wanted to follow up with you. Our Customer Success team has implemented Infinite Visions before. They are reviewing their records right now to determine their level of effort needed to implement, and price it for me. Then I should have a final quote to draw up for you. I expect that to be later this evening or possibly tomorrow morning.

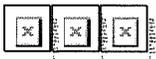
In the meantime, is there a larger group that I should reach out to to schedule a formal demonstration and talk through process with? Perhaps the board of Ed, or School Administration?

If so, I am happy to schedule that and talk through the quote and rollout as well.

Thanks

Brian

**Brian May** Northeast Accounts OpenGov [\(860\)810-0122](tel:8608100122) [www.opengov.com](http://www.opengov.com) [Silicon Valley](#) | [Washington DC](#)

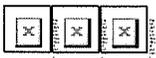


On Tue, Apr 5, 2016 at 9:58 AM, Brian May <[bmay@opengov.com](mailto:bmay@opengov.com)> wrote:  
Hi Bob

Just tried you, you must have stepped away. I'll try back around 1015. Or, feel free to give me a call before then. I'm free all morning. Thanks.

Brian

**Brian May** Northeast Accounts OpenGov [\(860\)810-0122](tel:8608100122) [www.opengov.com](http://www.opengov.com) [Silicon Valley](#) | [Washington DC](#)



On Tue, Apr 5, 2016 at 9:00 AM, Robert Carroll <[rcarroll@coventryct.org](mailto:rcarroll@coventryct.org)> wrote:

Brian,

I am free to speak this morning, please call at your convenience.

Thank You,

Robert Carroll

Director of Finance & Operations

Coventry Public Schools

860-742-7317 x107

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**From:** Beth Bauer  
**Sent:** Monday, April 04, 2016 4:08 PM  
**To:** Robert Carroll <[rcarroll@coventryct.org](mailto:rcarroll@coventryct.org)>  
**Subject:** FW: contact info

FYI

Beth Bauer

860-742-3528

860-742-8911 (fax)

**From:** Brian May [<mailto:bmay@opengov.com>]  
**Sent:** Monday, April 04, 2016 3:25 PM  
**To:** Kellie Harris  
**Cc:** Beth Bauer  
**Subject:** Re: contact info

Hi Beth

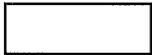
Happy to set up a time to chat this week. I am available all day tomorrow until 130 pm and Wednesday 8-10, 12-2.

Let me know if any of those times work for you.

Thanks

Brian

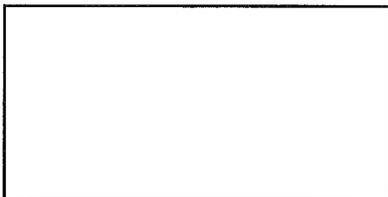
**Brian May** Northeast Accounts OpenGov (860)810-0122 [www.opengov.com](http://www.opengov.com) Silicon Valley | Washington DC



On Mon, Apr 4, 2016 at 3:13 PM, Kellie Harris <[kharris@opengov.com](mailto:kharris@opengov.com)> wrote:

Got it! If they are on a different accounting system they would need to speak with our Account Executive Brian May. I have cc'ed him on this email. I think it would make sense to set up a call to discuss how we can put the Board of Education financial information in OpenGov. Will they be available this week to chat?

Kellie



On Mon, Apr 4, 2016 at 12:00 PM, Beth Bauer <[bbauer@coventryct.org](mailto:bbauer@coventryct.org)> wrote:

They want all of their data to be on the system. They use a different financial system (infinite vision) with a different account structure. I gave them Owen Silvers name, but the email bounced back?

Beth Bauer

860-742-3528

860-742-8911 (fax)

**From:** Kellie Harris [mailto:[kharris@opengov.com](mailto:kharris@opengov.com)]  
**Sent:** Monday, April 04, 2016 2:54 PM  
**To:** Beth Bauer; Alex Harris; Rachel Turetsky  
**Subject:** Re: contact info

Hi Beth,

Did they want to add education as one line item to the already existing reports. Or did they want their own report that only shows education?

Best,

Kellie

On Mon, Apr 4, 2016 at 11:44 AM, Beth Bauer <[bbauer@coventryct.org](mailto:bbauer@coventryct.org)> wrote:

Kellie,

Our Board of Education is interested in adding their information to the site. Who should we talk to at Opengov?

Thanks

Beth Bauer  
Finance Director  
Town of Coventry  
1712 Main St  
Coventry CT 06238

860-742-3528  
860-742-8911 (fax)

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Connecticut Education Network / DAS BEST

Company Address 55 Farmington Ave  
Hartford, CT 06105  
US

Created Date 4/13/2016  
Expiration Date 7/1/2016  
Quote Number 00000346

Prepared By Brynn Deprey  
Phone (860) 622-4574  
Email brynn.deprey@uconn.edu

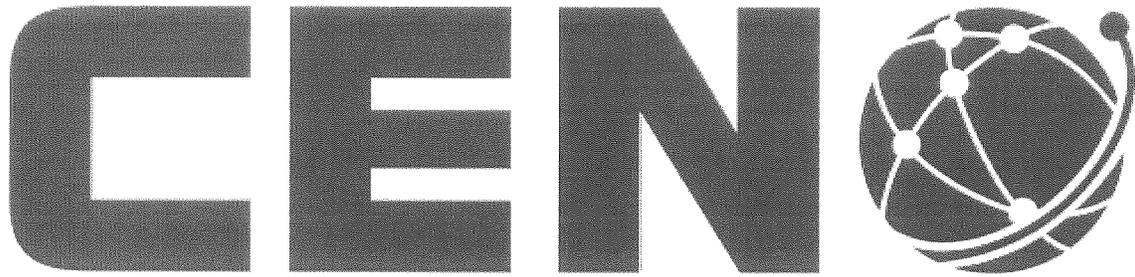
Contact Name Ian Starker  
Phone (203) 445-9577  
Email ian.starker@erateportal.com

Bill To Name Coventry Public Schools

Ship To Name Coventry Public Schools

Description This quote is a month to month service. CEN's  
SPIN number is 143049066. See attached  
document for more detail on the service.

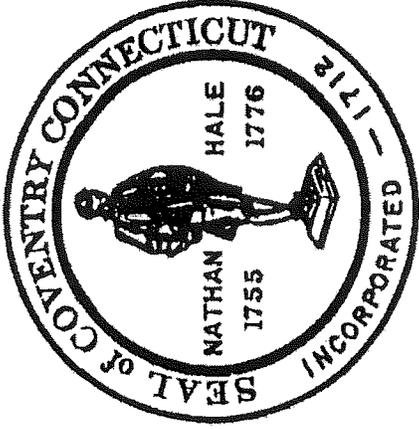
Product	List Price	Quantity	Total Price
ISP (1G)	\$1,200.00	1.00	\$1,200.00



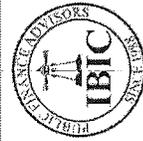
## Connecticut Education Network

**CEN Benefits** provides **SAVINGS** for all of its members by aggregating operational costs, which result in volume service discounts.

- **COST EFFICIENCIES:** The cost for network use on CEN has dropped substantially every year for the past 14 years. Our members use more and pay the same or less than they did in prior years. This is like having a multi-year contract with bandwidth provisions that can increase without cost hikes.
- **FILTERING:** CEN provides a consolidated content filtering capability that saves individual organizations from procuring and maintaining these solutions. By leveraging a statewide agreement, CEN offers an extremely low-cost option.
- **RELIABILITY:** CEN has been providing a reliable network for the past 14 years, ensuring timely upgrades, increasing connectivity speeds, and responding to unique member situations to ensure uninterrupted access.
- **SCALABILITY:** CEN remains uniquely positioned to meet the specific, growing demands of schools, libraries, towns and research centers. We remain committed to meeting those needs while minimizing costs. Annually we see 40-60% increase in traffic from participants on the network.
- **SECURITY:** CEN provides, at no additional cost, a mitigation capability that can help stop malicious attacks before they reach your organization providing a more secure computing environment since cyber attacks such as distributed denial of service (DDoS) incidents are becoming more widespread and disruptive.
- **SERVICE:** CEN provides 24x7x365 monitoring and remediation for service outages. Our technical staff can quickly resolve or prevent disruptions, often before they become problems to you.
- **STAFF COSTS:** Having CEN manage RFP development bid review, eRate filing, procurement oversight and back-office financial management of circuits and network services saves you time and expense. Researching, negotiating and managing these agreements are cost saving for your organization.



# Debt / Mill / Tax Impact - Proposed Library Renovation



Independent Bond & Investment Consultants LLC

6/13/2016

# Assumptions

- 1) Existing Town debt represents all outstanding general fund bond debt, net of sewer assessment revenues.
- 2) Existing Town debt excludes capital leases.
- 3) All interest rates are based on the Town's current bond rating (Aa2) and do not assume bank qualification.
- 4) Long-term interest rates are based on current market (6/10/16) plus the following spreads:
  - a) Notes 2017 = Current mkt (0.80%) + 100 basis points (bps)
  - b) Bonds 2018 = Current mkt (2.00%) + 125 basis points (bps)
- 6) Borrowings reflect \$1M grant reimbursements for the Library Renovation/Addition Project.
- 7) Value of one mill based on October 1, 2015 Grand List for FY 2016-17.
- 8) Median home Assessed Value provided by Finance Department.

## Existing Debt Service

- ▶ Existing General Fund debt service for FY 2016-17 is \$1,842,078.
- ▶ Existing General Fund debt service will decline in FY 2017-18 but then increase in FY 2018-19 to \$1,949,887.
- ▶ Debt service will decrease by approximately \$677,000 to \$1,272,459 in 2019-20, and will continue to decline thereafter. Debt service will remain substantially level in FY 2019-20 and 2020-21, but will decline by approximately \$190,013 to \$1,045,096 in FY 2021-22.
- ▶ Those drop-offs in existing debt provide a the Town with an opportunity to bring on additional debt, with minimal budget impact.

# Library Renovation – Borrowing Amount

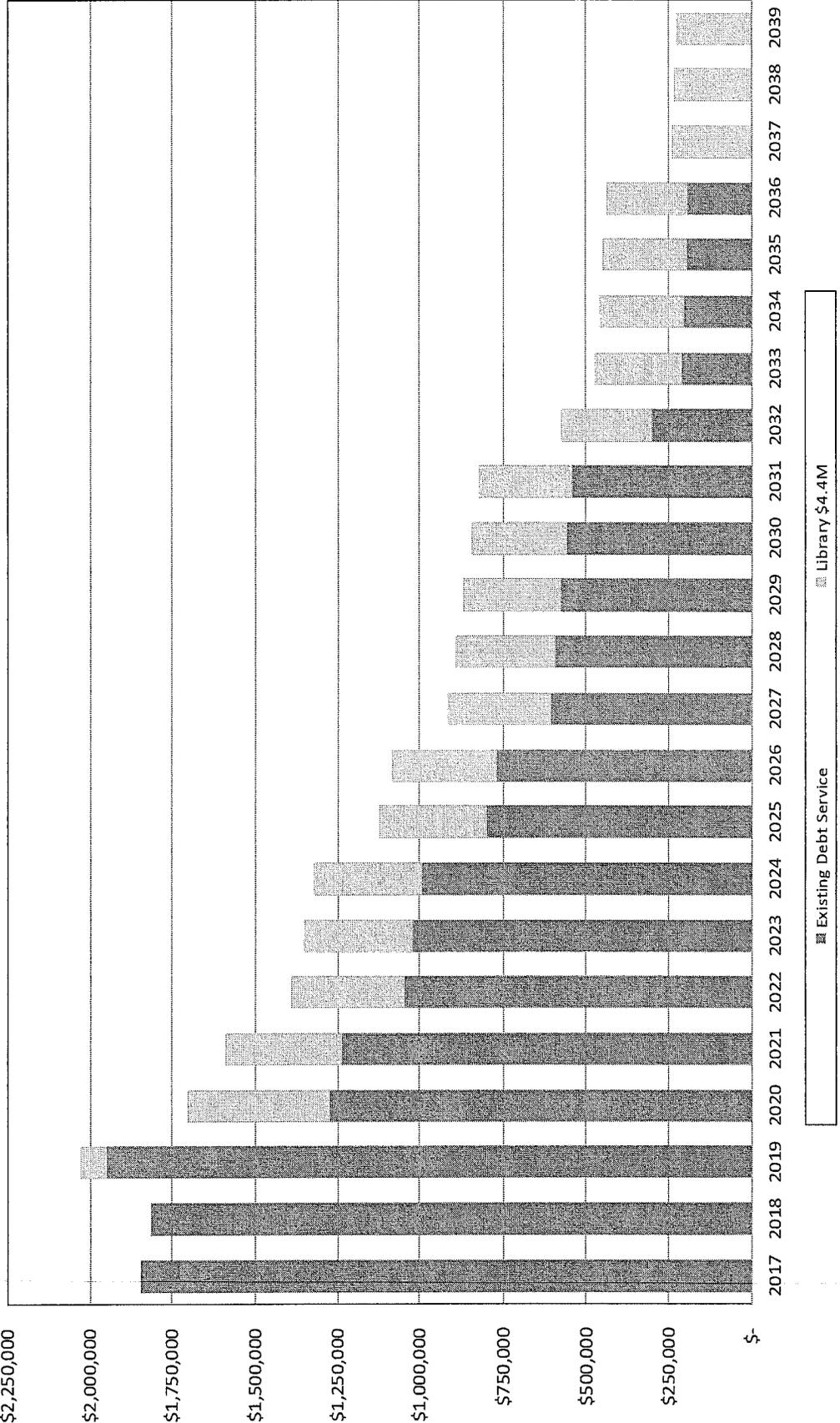
Estimated Project Costs	\$5,300,000
Estimated Issuance Costs - Notes 2017	\$25,000
Estimated Issuance Costs - Bonds 2018	\$75,000
Anticipated State Grant	(\$1,000,000)
Other Financing Sources	\$0
Net Borrowing Amount	\$4,400,000
<b>Rounded</b>	<b>\$4,400,000</b>

# Debt Impact – Proposed Library Renovation

FISCAL YEAR	(A)		(B)		(C)			(A + B + C)	Year/Year Change in Debt Service	FISCAL YEAR
	Existing General Fund Bonded Debt	P & I	Notes 2017	P & I	Bonds 2018	P & I	Existing Debt + Proposed Project			
2017	\$ 1,842,078	\$ -	\$ -	\$ -	\$ 4,400,000	-	\$ 1,842,078	\$ -	2017	
2018	1,813,503	-	-	-	Dtd: 7/1/18	-	1,813,503	(28,575)	2018	
2019	1,949,887	80,013	-	-	Due: 7/1/19-38	-	2,029,899	216,397	2019	
2020	1,272,459	-	-	430,925	Rate: 3.25%	-	1,703,384	(326,516)	2020	
2021	1,235,109	-	-	352,275			1,587,384	(116,000)	2021	
2022	1,045,096	-	-	345,125			1,390,221	(197,163)	2022	
2023	1,017,346	-	-	337,975			1,355,321	(34,900)	2023	
2024	992,671	-	-	330,825			1,323,496	(31,825)	2024	
2025	799,271	-	-	323,675			1,122,946	(200,550)	2025	
2026	767,871	-	-	316,525			1,084,396	(38,550)	2026	
2027	604,521	-	-	309,375			913,896	(170,500)	2027	
2028	589,071	-	-	302,225			891,296	(22,600)	2028	
2029	573,515	-	-	295,075			868,590	(22,706)	2029	
2030	557,621	-	-	287,925			845,546	(23,044)	2030	
2031	541,496	-	-	280,775			822,271	(23,275)	2031	
2032	299,694	-	-	273,625			573,319	(248,953)	2032	
2033	207,200	-	-	266,475			473,675	(99,644)	2033	
2034	201,650	-	-	259,325			460,975	(12,700)	2034	
2035	196,100	-	-	252,175			448,275	(12,700)	2035	
2036	190,550	-	-	245,025			435,575	(12,700)	2036	
2037	-	-	-	237,875			237,875	(197,700)	2037	
2038	-	-	-	230,725			230,725	(7,150)	2038	
2039	-	-	-	223,575			223,575	(14,300)	2039	
	\$ 16,696,710	\$ 80,013	\$ 80,013	\$ 5,901,500			\$ 22,678,222			

# Debt Impact Chart – Library Renovations

Annual Debt Service = Existing + Proposed Library



# Mill Rate/Tax Impact Table

Fiscal Year	Existing Debt		Debt Service		Mill Rate		Combined Mill Rate All debt	Tax Impact from Library Project		Fiscal Year
	Existing Debt	Library	Library	Combined	Existing Debt	Library		Median House/Yr	Median House/mth	
2017	\$ 1,842,078	\$ -	\$ -	\$ 1,842,078	1.98	0.00	1.98	\$0.00	\$0.00	2017
2018	1,813,503	-	-	1,813,503	1.95	0.00	1.95	\$0.00	\$0.00	2018
2019	1,949,887	80,013	80,013	2,029,899	2.09	0.09	2.18	\$12.45	\$1.04	2019
2020	1,272,459	430,925	430,925	1,703,384	1.37	0.46	1.83	\$67.03	\$5.59	2020
2021	1,235,109	352,275	352,275	1,587,384	1.33	0.38	1.70	\$54.80	\$4.57	2021
2022	1,045,096	345,125	345,125	1,390,221	1.12	0.37	1.49	\$53.69	\$4.47	2022
2023	1,017,346	337,975	337,975	1,355,321	1.09	0.36	1.45	\$52.57	\$4.38	2023
2024	992,671	330,825	330,825	1,323,496	1.07	0.36	1.42	\$51.46	\$4.29	2024
2025	799,271	323,675	323,675	1,122,946	0.86	0.35	1.21	\$50.35	\$4.20	2025
2026	767,871	316,525	316,525	1,084,396	0.82	0.34	1.16	\$49.24	\$4.10	2026
2027	604,521	309,375	309,375	913,896	0.65	0.33	0.98	\$48.12	\$4.01	2027
2028	589,071	302,225	302,225	891,296	0.63	0.32	0.96	\$47.01	\$3.92	2028
2029	573,515	295,075	295,075	868,590	0.62	0.32	0.93	\$45.90	\$3.83	2029
2030	557,621	287,925	287,925	845,546	0.60	0.31	0.91	\$44.79	\$3.73	2030
2031	541,496	280,775	280,775	822,271	0.58	0.30	0.88	\$43.68	\$3.64	2031
2032	299,694	273,625	273,625	573,319	0.32	0.29	0.62	\$42.56	\$3.55	2032
2033	207,200	266,475	266,475	473,675	0.22	0.29	0.51	\$41.45	\$3.45	2033
2034	201,650	259,325	259,325	460,975	0.22	0.28	0.49	\$40.34	\$3.36	2034
2035	196,100	252,175	252,175	448,275	0.21	0.27	0.48	\$39.23	\$3.27	2035
2036	190,550	245,025	245,025	435,575	0.20	0.26	0.47	\$38.11	\$3.18	2036
2037	-	237,875	237,875	237,875	0.00	0.26	0.26	\$37.00	\$3.08	2037
2038	-	230,725	230,725	230,725	0.00	0.25	0.25	\$35.89	\$2.99	2038
2039	-	223,575	223,575	223,575	0.00	0.24	0.24	\$34.78	\$2.90	2039
Total	\$16,696,710	\$ 223,575	\$ 223,575	\$22,678,222						Total

Median AV =	\$144,900
one mill =	\$931,510

Town Council Authorized Budget Transfers  
Fiscal Year 2015-2016

Account From		Amount From	Amount To	Account To
110-1301-51010	Full Time	\$ 125.00	\$ 125.00	110-1201-51010 Full Time
110-1303-51010	Full Time	\$ 1,500.00	\$ 1,500.00	110-1201-52170 Advertising
110-8103-51712	Health Ins	\$ 44,000.00	\$ 65,000.00	110-1501-52030 Legal
110-1301-51010	Full Time	\$ 3,015.00		
110-1303-51010	Full Time	\$ 3,850.00		
110-1301-51100	longevity	\$ 985.00		
110-1601-52060	Indexing	\$ 4,000.00		
110-1801-55020	Electric	\$ 2,000.00		
110-3102-51030	Overtime	\$ 4,190.00		
110-3102-51110	Differential	\$ 644.00		
110-3108-55020	Electric	\$ 2,316.00		
110-1401-51010	Full Time	\$ 5,000.00	\$ 6,500.00	110-1701-51020 Part Time
110-1402-51010	Full Time	\$ 1,500.00	\$ -	
110-1303-51010	Full Time	\$ 7,000.00	\$ 11,700.00	110-1801-52160 Building Re
110-1801-52140	Equipment Repair	\$ 2,700.00		
110-1801-55020	Electric	\$ 2,000.00		
110-3301-51010	Full Time	\$ 4,840.00	\$ 3,160.00	110-2207-51010 Full Time
			\$ 1,680.00	110-2301-51010 Full Time
110-3201-51040	temporary	\$ 3,704.00	\$ 12,000.00	110-8303-53230 claims&los:
110-1401-51010	Full time	\$ 3,661.38		
110-8102-51073	Pension-Pw	\$ 2,000.00		
110-8301-53230	transfers	\$ 2,634.62		
		\$ 101,665.00	\$ 101,665.00	\$ -