

Coventry Board of Education Preschool Fund Report -- 2025-26

Description				Budget	Estimated to	Balance	Comment/Method
	Budget	AccountYTD	Encumbrance	Balance As of 11/30/2025	EOY	Available	
INCOME							
Smart Start Grant	225,000.00	72,256.77	0.00	152,743.23	152,743.23	0.00	Fixed Award
Early Start CT Grant	126,000.00	31,500.00	0.00	94,500.00	94,500.00	0.00	Fixed Award
HEEC - Before/After Care	60,000.00	42,780.00	0.00	17,220.00	17,220.00	0.00	2025-26
HEEC - Family Fees	252,000.00	115,465.53	0.00	136,534.47	136,534.47	0.00	2025-26
HEEC - Summer School	50,000.00	14,400.00	0.00	35,600.00	15,800.00	19,800.00	Projected based on Multi Session Billing in June
HEEC - Registration Fees	3,200.00	250.00	0.00	2,950.00	2,500.00	450.00	
Early Start CT - Family Fees	35,000.00	24,444.87	0.00	10,555.13	10,555.13	0.00	Slots change/open according to need
Smart Start - Family Fees	165,000.00	63,395.57	0.00	101,604.43	101,604.43	0.00	Slots change/open according to need
SUB-TOTAL INCOME	916,200.00	364,492.74	0.00	551,707.26	531,457.26	20,250.00	
EXPENSE							
HEEC - Certified Salaries	503,183.94	164,054.10	263,692.54	75,437.30	335,357.98	3,771.86	
HEEC - Non-Certified Salaries	158,335.15	65,813.24	78,198.22	14,323.69	91,089.54	1,432.37	
HEEC - Substitutes	7,630.00	1,956.89	3,793.11	1,880.00	4,733.11	940.00	
HEEC - Employee Benefits	126,625.81	0.00	2,150.00	124,475.81	126,003.43	622.38	
HEEC - Social Security	14,909.49	4,127.18	5,686.94	5,095.37	10,782.31	0.00	
HEEC - Medicare	7,785.02	2,696.65	5,096.09	-7.72	5,096.09	-7.72	
HEEC - Pension	7,125.08	0.00	0.00	7,125.08	7,125.08	0.00	
HEEC - Administrative Expense	10,425.00	0.00	0.00	10,425.00	10,425.00	0.00	
HEEC - Instructional Improvement	1,614.00	1,318.00	1,318.00	-1,022.00	653.70	-357.70	
HEEC - Contracted Services	8,649.00	1,463.23	2,088.29	5,097.48	5,911.40	1,274.37	
HEEC - Major Repairs	25,000.00	28,355.26	8,743.62	-12,098.88	14,243.62	-17,598.88	All charges for HEEC Expansion are consolidated to this account
HEEC - Transportation	500.00	0.00	0.00	500.00	500.00	0.00	
HEEC - Telephone	3,500.00	1,747.69	2,543.76	-791.45	2,543.76	-791.45	New efFax line and phone line added after budget approval
HEEC - Postage	165.00	0.00	150.00	15.00	150.00	15.00	
HEEC - Advertising	200.00	0.00	0.00	200.00	200.00	0.00	
HEEC - Instructional Supplies	9,424.51	1,329.78	0.00	8,094.73	7,689.99	404.74	
HEEC - Custodial Supplies	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	
HEEC - Textbooks	500.00	1,192.28	0.00	-692.28	0.00	-692.28	
HEEC - Other Supplies	4,500.00	574.26	397.58	3,528.16	1,985.25	1,940.49	
HEEC - Equipment	20,828.00	159.00	0.00	20,669.00	19,635.55	1,033.45	
HEEC - Dues & Fees	2,800.00	107.00	0.00	2,693.00	1,211.85	1,481.15	
SUB-TOTAL EXPENSE	916,200.00	274,894.56	373,858.15	267,447.29	647,837.66	-6,532.22	
Reserve for Capital Improvements						0.00	
TOTAL EXPENSE & RESERVE	916,200.00						
Net Income	0.00					-26,782.22	
Fund Balance June 30, 2025 (Unaudited)						1,075,289.52	
Projected Fund Balance June 30, 2026						1,048,507.30	