

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

Description	Budget						Comment/Method
	Budget	AccountYTD	Encumbrance	Balance As of 12/31/2025	Estimated to EOY	Balance Available	
<b>INCOME</b>							
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	52,641.00	0.00	7,359.00	7,359.00	0.00	2025-26
HEEC - Family Fees	252,000.00	143,548.86	0.00	108,451.14	108,451.14	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	29,463.34	0.00	5,536.66	5,536.66	0.00	Slots change/open according to need
Smart Start - Family Fees	165,000.00	78,342.11	0.00	86,657.89	86,657.89	0.00	Slots change/open according to need
<b>SUB-TOTAL INCOME</b>	<b>916,200.00</b>	<b>422,402.08</b>	<b>0.00</b>	<b>493,797.92</b>	<b>473,547.92</b>	<b>20,250.00</b>	
<b>EXPENSE</b>							
HEEC - Certified Salaries	503,183.94	204,589.62	235,255.78	63,338.54	295,427.39	3,166.93	
HEEC - Non-Certified Salaries	158,335.15	81,072.80	83,542.78	-6,280.43	77,890.39	-628.04	
HEEC - Substitutes	7,630.00	3,254.83	2,495.17	1,880.00	3,435.17	940.00	
HEEC - Employee Benefits	126,625.81	1,075.00	1,075.00	124,475.81	124,928.43	622.38	
HEEC - Social Security	14,909.49	5,137.46	5,534.63	4,237.40	9,772.03	0.00	
HEEC - Medicare	7,785.02	3,337.87	4,655.82	-208.67	4,655.82	-208.67	
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	1,696.55	1,854.97	5,097.48	5,678.08	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	2,130.79	2,160.66	-791.45	2,160.66	-791.45	New eFax 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	1,484.51	0.00	7,940.00	7,543.00	397.00	
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	1,559.06	54.00	2,886.94	1,353.12	1,587.82	
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	
<b>SUB-TOTAL EXPENSE</b>	<b>916,200.00</b>	<b>336,470.03</b>	<b>346,840.43</b>	<b>232,889.54</b>	<b>589,488.90</b>	<b>-9,758.93</b>	
Reserve for Capital Improvements						0.00	
<b>TOTAL EXPENSE &amp; RESERVE</b>	<b>916,200.00</b>						
Net Income	0.00					-30,008.93	
Fund Balance June 30, 2025 (Unaudited)						1,075,289.52	
Projected Fund Balance June 30, 2026						1,045,280.59	