

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

Description	Budget	AccountYTD	Encumbrance	Budget Balance As of 1/31/2026	Estimated to EOY	Balance Available	Comment/Method
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	63,000.00	0.00	63,000.00	63,000.00	0.00	Fixed Award
HEEC - Before/After Care	60,000.00	62,271.00	0.00	-2,271.00	0.00	-2,271.00	2025-26
HEEC - Family Fees	252,000.00	170,013.18	0.00	81,986.82	81,986.82	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	3,300.00	0.00	-100.00	0.00	-100.00	
Early Start CT - Family Fees	35,000.00	34,397.13	0.00	602.87	602.87	0.00	Slots change/open according to need
Smart Start - Family Fees	165,000.00	92,440.61	0.00	72,559.39	72,559.39	0.00	Slots change/open according to need
SUB-TOTAL INCOME	916,200.00	512,078.69	0.00	404,121.31	386,692.31	17,429.00	
EXPENSE							
HEEC - Certified Salaries	503,183.94	244,102.31	193,904.01	65,177.62	255,822.75	3,258.88	
HEEC - Non-Certified Salaries	158,335.15	95,225.70	73,231.23	-10,121.78	64,121.63	-1,012.18	
HEEC - Substitutes	7,630.00	5,347.76	2,377.24	-95.00	2,329.74	-47.50	
HEEC - Employee Benefits	126,625.81	1,075.00	1,075.00	124,475.81	124,306.05	1,244.76	
HEEC - Social Security	14,909.49	6,021.24	4,887.07	4,001.18	8,888.25	0.00	
HEEC - Medicare	7,785.02	3,950.29	4,101.13	-266.40	4,101.13	-266.40	
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	1,903.01	1,648.51	5,097.48	5,471.62	1,274.37	
HEEC - Major Repairs	25,000.00	29,522.26	9,176.62	-13,698.88	14,676.62	-19,198.88	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	2,513.57	1,777.88	-791.45	1,777.88	-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	2,500.00	0.00	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	1,608.56	57.00	2,834.44	1,332.50	1,558.94	
HEEC - Equipment	20,828.00	159.00	760.00	19,909.00	19,643.69	1,025.31	
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	395,530.49	296,963.69	223,705.82	532,780.48	-12,110.97	
Reserve for Capital Improvements						0.00	
TOTAL EXPENSE & RESERVE	916,200.00						
Net Income	0.00					-29,539.97	
Fund Balance June 30, 2025 (Unaudited)						1,075,289.52	
Projected Fund Balance June 30, 2026						1,045,749.55	