

Coventry Board of Education Preschool Fund Report -- 2021-22

Description	Budget	AccountYTD	Encumbrance	Budget Balance As of 6/30/2022	Estimated to EOY	Balance Available	Comment/Method
INCOME							
Smart Start Grant	225,000.00	225,000.00	0.00	0.00	0.00	0.00	Fixed Award
School Readiness Grant	132,300.00	132,300.00	0.00	0.00	0.00	0.00	Fixed Award
HEEC - Before/After Care	67,500.00	95,452.00	0.00	-27,952.00	0.00	-27,952.00	141%
HEEC - Family Fees	114,000.00	129,089.60	0.00	-15,089.60	0.00	-15,089.60	113%
HEEC - Summer School	27,500.00	24,657.68	0.00	2,842.32	0.00	2,842.32	90%
HEEC - Registration Fees	3,000.00	2,850.00	0.00	150.00	0.00	150.00	95%
School Readiness - Family Fees	25,000.00	21,010.80	0.00	3,989.20	0.00	3,989.20	84%
Smart Start - Family Fees	130,000.00	169,336.70	0.00	-39,336.70	0.00	-39,336.70	130%
SUB-TOTAL INCOME	724,300.00	799,696.78	0.00	-75,396.78	0.00	-75,396.78	
EXPENSE							
HEEC - Certified Salaries	266,248.00	235,443.16	0.00	30,804.84	0.00	30,804.84	
HEEC - Non-Certified Salaries	160,453.00	129,949.24	0.00	30,503.76	0.00	30,503.76	
HEEC - Substitutes	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	
HEEC - Employee Benefits	83,048.00	88,358.37	0.00	-5,310.37	0.00	-5,310.37	
HEEC - Social Security	8,681.00	8,887.74	0.00	-206.74	0.00	-206.74	
HEEC - Medicare	7,644.00	6,377.19	0.00	1,266.81	0.00	1,266.81	
HEEC - Pension	7,220.00	7,273.47	0.00	-53.47	0.00	-53.47	
HEEC - Administrative Expense	2,850.00	0.00	3,227.24	-377.24	3,227.24	-377.24	
HEEC - Instructional Improvement	5,603.00	3,772.05	0.00	1,830.95	0.00	1,830.95	
HEEC - Contracted Services	2,000.00	3,163.99	200.01	-1,364.00	200.01	-1,364.00	
HEEC - Major Repairs	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	
HEEC - Transportation	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	
HEEC - Telephone	3,060.00	3,225.48	255.00	-420.48	255.00	-420.48	
HEEC - Postage	150.00	150.00	0.00	0.00	0.00	0.00	
HEEC - Advertising	200.00	0.00	0.00	200.00	0.00	200.00	
HEEC - Instructional Supplies	13,397.00	0.00	822.13	12,574.87	822.13	12,574.87	
HEEC - Custodial Supplies	1,750.00	1,745.70	0.00	4.30	0.00	4.30	
HEEC - Textbooks	1,700.00	344.79	0.00	1,355.21	0.00	1,355.21	
HEEC - Other Supplies	4,000.00	713.59	34.95	3,251.46	34.95	3,251.46	
HEEC - Equipment	6,000.00	2,114.02	1,385.98	2,500.00	1,385.98	2,500.00	
HEEC - Dues & Fees	4,600.00	2,875.50	0.00	1,724.50	0.00	1,724.50	
SUB-TOTAL EXPENSE	608,604.00	494,394.29	5,925.31	108,284.40	5,925.31	108,284.40	
Reserve for Capital Improvements		25,000.00			0.00	25,000.00	
TOTAL EXPENSE & RESERVE	633,604.00						
Grant Mitigation	90,696.00					208,681.18	
Fund Balance June 30, 2021 (Audited)						332,689.00	
Projected Fund Balance June 30, 2022						541,370.18	