

Coventry Board of Education Preschool Fund Report -- 2022-23

Description	Budget	AccountYTD	Encumbrance	Budget Balance as of 11/30/2022	Estimated to EOY	Balance Available	Comment/Method
<b>INCOME</b>							
Smart Start Grant	225,000.00	22,500.00	0.00	202,500.00	202,500.00	0.00	Fixed Award
School Readiness Grant	132,300.00	13,230.00	0.00	119,070.00	119,070.00	0.00	Fixed Award
HEEC - Before/After Care	95,000.00	37,419.70	0.00	57,580.30	57,580.30	0.00	39%
HEEC - Family Fees	125,000.00	64,183.20	0.00	60,816.80	60,816.80	0.00	51%
HEEC - Summer School	25,000.00	27,750.00	0.00	-2,750.00	0.00	-2,750.00	111%
HEEC - Registration Fees	3,000.00	150.00	0.00	2,850.00	2,850.00	0.00	Spring Activity
School Readiness - Family Fees	20,000.00	10,787.70	0.00	9,212.30	9,212.30	0.00	54%
Smart Start - Family Fees	165,000.00	75,200.30	0.00	89,799.70	89,799.70	0.00	46%
<b>SUB-TOTAL INCOME</b>	<b>790,300.00</b>	<b>251,220.90</b>	<b>0.00</b>	<b>539,079.10</b>	<b>541,829.10</b>	<b>-2,750.00</b>	
<b>EXPENSE</b>							
HEEC - Certified Salaries	316,172.00	88,213.57	192,897.61	35,060.82	216,897.61	11,060.82	
HEEC - Non-Certified Salaries	160,453.00	43,525.49	67,550.70	49,376.81	115,550.70	1,376.81	
HEEC - Substitutes	4,000.00	0.00	0.00	4,000.00	3,200.00	800.00	
HEEC - Employee Benefits	90,000.00	49,878.50	43,800.00	-3,678.50	43,800.00	-3,678.50	
HEEC - Social Security	9,948.00	3,590.13	7,166.50	-808.63	7,166.50	-808.63	
HEEC - Medicare	6,911.00	1,791.21	3,663.58	1,456.21	5,119.79	0.00	
HEEC - Pension	7,220.00	0.00	7,273.47	-53.47	7,273.47	-53.47	
HEEC - Administrative Expense	3,125.00	0.00	3,227.24	-102.24	3,227.24	-102.24	
HEEC - Instructional Improvement	6,000.00	0.00	11.50	5,988.50	6,000.00	0.00	
HEEC - Contracted Services	2,000.00	1,240.53	2,436.99	-1,677.52	2,436.99	-1,677.52	
HEEC - Major Repairs	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	
HEEC - Transportation	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	
HEEC - Telephone	3,500.00	1,395.00	2,565.00	-460.00	2,565.00	-460.00	
HEEC - Postage	150.00	0.00	150.00	0.00	150.00	0.00	
HEEC - Advertising	200.00	0.00	0.00	200.00	200.00	0.00	
HEEC - Instructional Supplies	15,000.00	2,258.20	0.00	12,741.80	12,741.80	0.00	
HEEC - Custodial Supplies	1,750.00	0.00	0.00	1,750.00	1,750.00	0.00	
HEEC - Textbooks	1,700.00	0.00	0.00	1,700.00	1,700.00	0.00	
HEEC - Other Supplies	4,000.00	1,279.98	0.00	2,720.02	2,720.02	0.00	
HEEC - Equipment	6,000.00	410.98	2,035.02	3,554.00	5,589.02	0.00	
HEEC - Dues & Fees	4,000.00	3,076.50	923.50	0.00	923.50	0.00	
<b>SUB-TOTAL EXPENSE</b>	<b>668,129.00</b>	<b>196,660.09</b>	<b>333,701.11</b>	<b>137,767.80</b>	<b>465,011.64</b>	<b>6,457.27</b>	
Reserve for Capital Improvements	25,000.00				25,000.00	0.00	
<b>TOTAL EXPENSE &amp; RESERVE</b>	<b>693,129.00</b>						
Grant Mitigation	97,171.00					9,207.27	
Fund Balance June 30, 2022 (Unaudited)						541,370.00	
Projected Fund Balance June 30, 2023						550,577.27	