

SFY26 Endowment End of Year Expenditure Report

What's Usable	\$	36,000,000	Actual Expenditures	Carryforward Total
Expansion Costs				
Early Start CT				
ESCT Expansion	\$	6,000,000		
ESCT Rates	\$	5,455,249	\$ 10,302,462	\$ 1,152,787
ESCT Subtotal	\$	11,455,249	\$ 10,302,462	\$ 1,152,787
Smart Start				
Smart Start Expansion - Operations				
Funds	\$	1,425,000	\$ 1,488,520	\$ (63,520)
Smart Start Expansion - Capital				
Improvements	\$	1,445,000	\$ 1,017,717	\$ 427,283
Smart Start Subtotal	\$	2,870,000	\$ 2,506,236	\$ 363,764
Expansion Subtotal	\$	14,325,249	\$ 12,808,699	\$ 1,516,550
Administrative Costs				
OEC capacity	\$	306,182	\$ 142,855	\$ 163,327
OTT - Annual Hearing	\$	822	\$ 822	\$ -
IT/Data	\$	109,000	\$ 44,266	\$ 64,734
SDE Education Services Specialist	\$	-		\$ -
Covendis (IT Analyst)	\$	-	\$ 21,726	\$ (21,726)
PowerBI (Data Software)	\$	180	\$ -	\$ 180
CCEI Registry Subscriptions	\$	450,000	\$ 450,000	\$ -
Admin. Subtotal	\$	866,184	\$ 659,669	\$ 206,515
Programmatic Costs				
Health Insurance	\$	56,500	\$ 56,463	\$ 38
Facilities	\$	-	\$ -	\$ -
Inclusion/Special Needs				
EASTCONN	\$	10,400	\$ 10,400	\$ -
CES	\$	10,400	\$ 10,400	\$ -
Resources	\$	-		\$ -
Communications/Outreach/Marketing				
O'Donnell	\$	430,000	\$ 430,000	\$ -
Quality				
Environment Rating Scale (CTAEYC)	\$	66,000	\$ 66,000	\$ -
Social Finance (QI LA)	\$	354,338	\$ 354,338	\$ -
NAEYC accountability (random visits)	\$	151,250	\$ 151,250	\$ -
Workforce				
Apprenticeships	\$	-	\$ -	\$ -
Scholarship	\$	1,000,000	\$ 1,000,000	\$ -
Program Operation Grants	\$	10,700,000	\$ 5,372,800	\$ 5,327,200
Local Governance Partners				
Shine (LGPs)	\$	2,190,000	\$ 2,190,000	\$ -
RESC (LGP LNA - Multiple Vendors)	\$	264,000	\$ 264,000	\$ -
CT Data Collaborative (LGP LNA)	\$	46,500	\$ 46,500	\$ -
Innovation				
Misc.	\$	220,000	\$ -	\$ 220,000
Subtotal	\$	15,499,388	\$ 9,952,151	\$ 5,547,238
Total planned expenditures	\$	30,690,821	\$ 23,420,518	\$ 7,270,303
Balance	\$	5,309,179		