

State Fiscal Year 2021 BVCS ECI Budget

G/L Code	Account Title (June 2022)	Allocations, Carry Forward for Contracts	Expenditures	SPENT %	Carry Forward to FY 2023	Remaining %
School Ready Funding 4150-09-0500-000-....						
10060	Program Director Salary & Longevity (Admin, Quality, Preschool, Other)	\$ 40,760.45	\$ 40,760.39	100%	\$ 0.06	0%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 31,764.88	\$ 27,085.15	85%	\$ 4,679.73	15%
41360	Program Director Postage	\$ 150.97	\$ 150.97	100%	\$ -	0%
41260	Mileage	\$ 1,788.52	\$ 1,196.88	67%	\$ 591.64	33%
42260	Program Director Professional Development		\$ -	#DIV/0!	\$ -	#DIV/0!
41460	Program Director Phone and Internet		\$ -	#DIV/0!	\$ -	#DIV/0!
26060	Program Director Stationery & Supplies	\$ 1,516.15	\$ 1,516.15	100%	\$ 0.00	0%
41363	Board Supports (Website, Association Membership) Original budget \$ 566.82 Carry Forward not allocated \$ 420.35	\$ 987.17	\$ 865.39	88%	\$ 121.78	12%
42060	Fiscal Agent & Employer of Record	\$ 7,670.40	\$ 7,670.40	100%	\$ -	0%
42061	Audit Fee	\$ 253.80	\$ 253.80	100%	\$ -	0%
46060	TORT Liability Insurance	\$ 1,781.30	\$ 1,781.30	100%	\$ -	0%
32261	Home Visitation Family STEPS - Buena Vista	\$ 152,443.00	\$ 99,654.01	65%	\$ 52,788.99	35%
32262	Home Visitation Family STEPS - Crawford	\$ 130,548.72	\$ 84,395.90	65%	\$ 46,152.82	35%
32263	Home Visitation Family STEPS - Sac	\$ 75,715.00	\$ 75,715.00	100%	\$ -	0%
97760	Preschool Scholarships	\$ 70,000.00	\$ 66,369.00	95%	\$ 3,631.00	5%
42961	Child Care Nurse Consultant-BV & Sac -Webster Co	\$ 2,250.00	\$ 2,250.00	100%	\$ -	0%
42962	Child Care Nurse Consultant -Crawford County	\$ 3,000.00	\$ 1,675.44	56%	\$ 1,324.56	44%
42860	Oral Health - Buena Vista & Sac- Webster Co	\$ 7,500.00	\$ 7,500.00	100%	\$ -	0%
42261	Oral Health - Crawford County	\$ 10,711.00	\$ 9,525.19	89%	\$ 1,185.81	11%
32265	Carry Forward Quality - Unallocated	\$ 350.48	\$ -	0%	\$ 350.48	#DIV/0!
97060	Carry Forward General - Unallocated	\$ 29,385.38	\$ -	0%	\$ 29,385.38	100%
32264			\$ -	#DIV/0!	\$ -	#DIV/0!
Early Childhood Funding 4148-12-0500-000-....						
10062	Program Director Salary	\$ 2,601.73	\$ 2,601.78	100%	\$ (0.05)	0%
11300	Program Director Benefits	\$ 2,027.55	\$ 1,727.81	85%	\$ 299.74	15%
42062	Fiscal Agent & Employer of Record	\$ 489.60	\$ 489.60	100%	\$ -	0%
42063	Audit Fee	\$ 15.78	\$ 16.20	103%	\$ (0.42)	-3%
46062	TORT Liability Insurance	\$ 113.70	\$ 113.70	100%	\$ -	0%
41365	Board Supports (operational) Original Budget \$395.91 Carry Forward not allocated \$1,869.99	\$ 2,265.90	\$ 128.70	6%	\$ 2,137.20	94%
41366	Association Membership	\$ 36.18	\$ -	0%	\$ 36.18	100%
42969	Business Investment Program - Start Up	\$ 30,988.19	\$ 29,113.77	94%	\$ 1,874.42	6%
42262	Provider Development	\$ 9,611.81	\$ 9,611.81	100%	\$ (0.00)	0%
42966	Child Care Nurse Consultant - BV & Sac	\$ 21,658.00	\$ 17,219.96	80%	\$ 4,438.04	20%
42965	Child Care Nurse Consultant - Crawford	\$ 27,250.00	\$ 21,969.39	81%	\$ 5,280.61	19%
97062	Miscellaneous Social Emotional - Unallocated Social Emotional \$28,724.57 Carry Forward Unallocated \$4,329.87	\$ 33,054.44	\$ 15,322.58	46%	\$ 17,731.86	54%
School Ready Totals		\$ 568,577.22	\$ 428,364.97	75.34%	\$ 140,212.25	24.66%
Year End Estimates	School Ready Interest July- May	\$ 730.30			\$ 140,942.55	
	Early Childhood Totals	\$ 130,112.88	\$ 98,315.30	75.56%	\$ 31,797.58	24.44%
	Early Childhood Interest July - May	\$ 119.86			\$ 31,917.44	
Grand TOTAL School Ready & Early Childhood		\$ 698,690.10	\$ 511,357.69	73.19%	\$ 154,277.97	22.08%
		School Ready Allowable Carry Forward Based off FY 22 Allocation			\$ 98,568.00	
		Early Childhood Allowable Carry Forward Based off FY 22 Allocation			\$ 22,690.60	
Other Funds Received						
97084	Preschool Development Grant	\$ 242.10	\$ 242.10	100.00%	\$ -	0.00%
97085	Iowa Community Pool Grant	\$ 427.08	\$ 427.08	100.00%	\$ (0.00)	0.00%