

State Fiscal Year 2021 BVCS ECI Budget

G/L Code	Account Title (May 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	\$ 37,623.69	92%	\$ 3,136.76	8%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 31,764.88	\$ 25,086.17	79%	\$ 6,678.71	21%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 1,993.42	\$ 1,061.63	53%	\$ 931.79	47%
42260	Program Director Professional Development		\$ -	#DIV/0!	\$ -	#DIV/0!
41460	Program Director Phone and Internet		\$ -	#DIV/0!	\$ -	#DIV/0!
26060	Program Director Stationery & Supplies	\$ 1,362.22	\$ 1,011.46	74%	\$ 350.76	26%
41363	Board Supports (Website, Association Membership) Original budget \$ 566.82 Carry Forward not allocated \$ 420.35	\$ 987.17	\$ 721.04	73%	\$ 266.13	27%
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	\$ 69,779.08	53%	\$ 60,769.64	47%
32263	Home Visitation Family STEPS - Sac	\$ 75,715.00	\$ 57,015.97	75%	\$ 18,699.03	25%
97760	Preschool Scholarships	\$ 70,000.00	\$ 33,946.00	48%	\$ 36,054.00	52%
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	\$ 8,861.44	83%	\$ 1,849.56	17%
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	\$ 2,401.55	92%	\$ 200.18	8%
11300	Program Director Benefits	\$ 2,027.55	\$ 1,600.25	79%	\$ 427.30	21%
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	\$ 112.66	5%	\$ 2,153.24	95%
41366	Association Membership	\$ 36.18	\$ -	0%	\$ 36.18	100%
42969	Business Investment Program - Start Up	\$ 31,348.00	\$ 26,571.54	85%	\$ 4,776.46	15%
42262	Provider Development	\$ 9,252.00	\$ 8,161.81	88%	\$ 1,090.19	12%
42966	Child Care Nurse Consultant - BV & Sac	\$ 21,658.00	\$ 15,121.84	70%	\$ 6,536.16	30%
42965	Child Care Nurse Consultant - Crawford	\$ 27,250.00	\$ 19,898.16	73%	\$ 7,351.84	27%
97062	Miscellaneous Social Emotional - Unallocated Social Emotional \$28,724.57 Carry Forward Unallocated \$4,329.87	\$ 33,054.44	\$ 11,131.20	34%	\$ 21,923.24	66%
School Ready Totals		\$ 568,577.22	\$ 355,891.43	62.59%	\$ 212,685.79	37.41%
Year End Estimates	School Ready Interest July- April	\$ 646.85			\$ 213,332.64	
	Early Childhood Totals	\$ 130,112.88	\$ 85,618.51	65.80%	\$ 44,494.37	34.20%
	Early Childhood Interest July - April	\$ 106.15			\$ 44,600.52	
Grand TOTAL School Ready & Early Childhood		\$ 698,690.10	\$ 430,378.74	61.60%	\$ 235,256.92	33.67%
		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%