

State Fiscal Year 2023 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Forward to FY 2024	Remaining %
<b>School Ready Funding 4150-09-0500-000-....</b>						
10060	Program Director Salary <i>(Admin. Quality Preschool/General)</i>	\$ 43,553.24	\$ 6,772.12	16%	\$ 36,781.12	84%
10200	Program Director Longevity	\$ 558.00	\$ 94.00	17%	\$ 464.00	
11000	Program Director Benefits <i>(10200 Longevity , 11000 FICA , 11100 IPERS &amp; 11300 EMP Ins)</i>	\$ 26,244.28	\$ 4,192.84	16%	\$ 22,051.44	84%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 1,510.00	\$ -	0%	\$ 1,510.00	100%
42260	Program Director Professional Development	\$ 200.00	\$ -	0%	\$ 200.00	100%
26060	Program Director Stationery & Supplies	\$ 1,300.00	\$ 43.06	3%	\$ 1,256.94	97%
41363	Board Supports (operational)	\$ 679.80	\$ 253.00	37%	\$ 426.80	63%
41460	Association Membership <i>Original budget \$ Carry Forward not allocated \$</i>	\$ 582.14	\$ 582.14	100%	\$ -	0%
42060	Fiscal Agent & Employer of Record	\$ 7,626.00	\$ 7,588.80	100%	\$ 37.20	0%
42061	Audit Fee	\$ 251.10	\$ -	0%	\$ 251.10	100%
46060	TORT Liability Insurance	\$ 2,199.45	\$ 2,199.45	100%	\$ -	0%
32261	Home Visitation Family STEPS - Buena Vista	\$ 159,600.00	\$ 9,129.60	6%	\$ 150,470.40	94%
32262	Home Visitation Family STEPS - Crawford	\$ 136,800.00	\$ -	0%	\$ 136,800.00	100%
32263	Home Visitation Family STEPS - Sac	\$ 83,600.00	\$ -	0%	\$ 83,600.00	100%
97760	Preschool Scholarships	\$ 65,000.00	\$ -	0%	\$ 65,000.00	100%
42961	Child Care Nurse Consultant-BV & Sac-Webster Co	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
42962	Child Care Nurse Consultant-Crawford County	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
42860	Oral Health - Buena Vista & Sac- Webster Co	\$ 2,500.00	\$ -	0%	\$ 2,500.00	100%
42261	Oral Health - Crawford County & Contract after Oct. TBD	\$ 11,427.98	\$ 110.57	1%	\$ 11,317.41	99%
	Carry Forward Quality - Unallocated	\$ 4,320.47	\$ -	0%	\$ 4,320.47	#DIV/0!
	Carry Forward General - Unallocated	\$ 30,819.67	\$ -	0%	\$ 30,819.67	100%
	Carry Forward Administration - Unallocated	\$ 2,334.73	\$ -	0%	\$ 2,334.73	100%
<b>Early Childhood Funding 4148-12-0500-000-....</b>						
10062	Program Director Salary	\$ 3,278.20	\$ 216.14	7%	\$ 3,062.06	93%
11300	Program Director Benefits	\$ 1,975.38	\$ 133.83	7%	\$ 1,841.55	93%
10201	Program Director Longevity	\$ 42.00	\$ 3.00	7%	\$ 39.00	93%
42062	Fiscal Agent & Employer of Record	\$ 574.00	\$ 571.20	100%	\$ 2.80	0%
42063	Audit Fee	\$ 18.90	\$ -	0%	\$ 18.90	100%
46062	TORT Liability Insurance	\$ 165.55	\$ 165.55	100%	\$ -	0%
41365	Board Supports (operational) <i>Original Budget \$ Carry Forward not allocated \$</i>	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41366	Association Membership	\$ 20.86	\$ 20.86	100%	\$ -	0%
42969	Business Investment Program - Start Up	\$ 33,161.00	\$ 1.68	0%	\$ 33,159.32	100%
42262	Provider Development	\$ 9,021.00	\$ 300.00	3%	\$ 8,721.00	97%
42966	Child Care Nurse Consultant - BV & Sac	\$ 5,000.00	\$ 1,658.11	33%	\$ 3,341.89	67%
42965	Child Care Nurse Consultant - Crawford & Contract TBD	\$ 53,490.00	\$ 503.99	1%	\$ 52,986.01	99%
97062	Miscellaneous Social Emotional	\$ 15,943.97	\$ 451.35	3%	\$ 15,492.62	97%
	Carry Forward Unallocated Administration	\$ 601.66				
	Carry Forward Unallocated Program/Service Funds	\$ 16,291.30				
	<b>School Ready Totals</b>	<b>\$ 581,206.86</b>	<b>\$ 30,965.58</b>	<b>5.33%</b>	<b>\$ 550,241.28</b>	<b>94.67%</b>
<b>Year End Estimates</b>	<i>School Ready Interest July</i>	<i>\$ 129.54</i>	<i>Balance with Interest</i>		<i>\$ 550,370.82</i>	
	<b>Early Childhood Totals</b>	<b>\$ 139,583.82</b>	<b>\$ 4,025.71</b>	<b>2.88%</b>	<b>\$ 135,558.11</b>	<b>97.12%</b>
	<i>Early Childhood Interest July</i>	<i>\$ 26.54</i>	<i>Balance with Interest</i>		<i>\$ 135,584.65</i>	
	<b>Grand TOTAL School Ready &amp; Early Childhood</b>	<b>\$ 703,897.72</b>	<b>\$ 34,991.29</b>	<b>4.97%</b>	<b>\$ 668,906.43</b>	<b>95.03%</b>
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
	School Ready Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 483,730.00	\$ 96,746	\$ 453,624.82	
	Early Childhood Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 116,491.00	\$ 23,298	\$ 112,286.45	
<b>Other Funds Received</b>						
97084	Non-ECI Other Funds Received	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
97085	Iowa Community Pool Grant	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!