

| Executive Committee Recommendation   |  |  | Early Childhood Admin | Early Childhood Programming | School Ready Admin  | Quality Improvement School Ready | General Programming School Ready | Grand Total          |
|--|--|--|-----------------------|-----------------------------|---------------------|----------------------------------|----------------------------------|----------------------|
| <b>Amendment Recommendations</b>   |  |  |                       |                             |                     |                                  |                                  |                      |
| Grand Total Available: Allocation, Unallocated in FY 22, & Annual Report Carry Forward |  |  | \$ 8,296.20           | \$ 131,287.62               | \$ 26,612.86        | \$ 61,464.95                     | \$ 493,129.05                    | \$ 720,790.68        |
| Estimated Carry Forward (unspent in FY 22)   |  |  | \$ 601.66             | \$ 16,291.30                | \$ 2,334.73         | \$ 4,320.47                      | \$ 30,819.67                     | \$ 53,548.16         |
| Unallocated Funds in FY 22   |  |  | \$ 1,869.99           | \$ 4,329.87                 | \$ 266.13           | \$ 350.48                        | \$ 29,385.38                     | \$ 36,201.85         |
| <b>Estimated FY 2023 Allocation</b>  |  |  | <b>\$ 5,824.55</b>    | <b>\$ 110,666.45</b>        | <b>\$ 24,012.00</b> | <b>\$ 56,794.00</b>              | <b>\$ 402,924.00</b>             | <b>\$ 600,221.00</b> |

|   | FY 22 Funding | FY 23 Requested |                  |                     |                    |                    |                     |               |
|---|---------------|-----------------|------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| Program Director: Salary  | \$ 43,362.18  | \$ 47,431.44    | \$ 3,320.20      |                     | \$ 6,166.09        | \$ 31,304.75       | \$ 6,640.40         | \$ 47,431.44  |
| Program Director: Benefits  | \$ 33,792.43  | \$ 28,219.67    | \$ 1,975.38      |                     | \$ 3,663.55        | \$ 18,629.98       | \$ 3,950.75         | \$ 28,219.66  |
| Operations: Supplies, training, travel mileage, phone, internet, website & Board Supports | \$ 3,858.13   | \$ 3,858.00     |                  |                     | \$ 3,789.80        |                    |                     | \$ 3,789.80   |
| Fiscal Agent, Employer of Record  | \$ 8,160.00   | \$ 8,200.00     | \$ 574.00        |                     | \$ 7,626.00        |                    |                     | \$ 8,200.00   |
| Audit Fee Hunzleman Pulitzer  | \$ 263.00     | \$ 270.00       | \$ 18.90         |                     | \$ 251.10          |                    |                     | \$ 270.00     |
| Insurance ICAP (10-20% increase expected)   | \$ 1,895.00   | \$ 2,365.00     | \$ 165.55        |                     | \$ 2,199.45        |                    |                     | \$ 2,365.00   |
| Association Membership  | \$ 603.00     | \$ 603.00       | \$ 20.86         |                     | \$ 582.14          |                    |                     | \$ 603.00     |
|   |               |                 |                  |                     |                    |                    |                     | \$ -          |
| Buena Vista Public Health & Home Care Family STEPS  | \$ 152,443.00 | \$ 166,857.55   |                  |                     |                    |                    | \$ 159,600.00       | \$ 159,600.00 |
| Crawford County HHH&PH Family STEPS   | \$ 130,548.72 | \$ 153,467.09   |                  |                     |                    |                    | \$ 136,800.00       | \$ 136,800.00 |
| Sac County Health Services Family STEPS   | \$ 75,715.00  | \$ 84,126.00    |                  |                     |                    |                    | \$ 83,600.00        | \$ 83,600.00  |
| Child Care Nurse Consultant   |               | \$ 2,000.00     |                  |                     |                    |                    |                     | \$ -          |
| Preschool Scholarships  | \$ 70,000.00  | \$ 70,000.00    |                  |                     |                    |                    | \$ 65,000.00        | \$ 65,000.00  |
| Webster County Oral Health  | \$ 7,500.00   | \$ 2,500.00     |                  |                     |                    | \$ 2,500.00        |                     | \$ 2,500.00   |
| Crawford County HHH&PH Oral Health  | \$ 10,711.00  | \$ 2,668.00     |                  |                     |                    | \$ 2,668.00        |                     | \$ 2,668.00   |
| Oral Health <b>Estimated</b> to be determined   |               | \$ 36,712.00    |                  |                     |                    | \$ 2,041.75        | \$ 6,718.23         | \$ 8,759.98   |
| Social Emotional Supports   | \$ 28,724.57  | \$ 15,995.52    | \$ 1,619.65      | \$ 14,324.32        |                    |                    |                     | \$ 15,943.97  |
| Webster County Health Dept. Child CCNC Sac & Buena Vista                                  | \$ 23,908.00  | \$ 5,000.00     |                  | \$ 5,000.00         |                    |                    |                     | \$ 5,000.00   |
| Crawford County HHH&PH CCNC Consultant  | \$ 30,250.00  | \$ 7,969.00     |                  | \$ 7,969.00         |                    |                    |                     | \$ 7,969.00   |
| CCNC Contractor <b>To be determined.</b>  |               | \$ 45,521.00    |                  | \$ 45,521.00        |                    |                    |                     | \$ 45,521.00  |
| CCR&R Business Investment Program (BIP)   |               |                 |                  | \$ 33,161.00        |                    |                    |                     | \$ 33,161.00  |
| CCR&R & Provider Development  | \$ 40,600.00  | \$ 42,182.00    |                  | \$ 9,021.00         |                    |                    |                     | \$ 9,021.00   |
| Amount requested =  | \$662,334.03  | \$725,945.27    |                  |                     |                    |                    |                     | \$ -          |
| Gray - Unable to use funds from funding category  |               |                 |                  |                     |                    |                    |                     |               |
| <b>Total Remaining Dollars</b>  |               |                 | <b>\$ 601.66</b> | <b>\$ 16,291.30</b> | <b>\$ 2,334.73</b> | <b>\$ 4,320.47</b> | <b>\$ 30,819.67</b> |               |

|  | Increase/Decrease |
|--|-------------------|
|  | \$ -              |
|  | \$ 7,157.00       |
|  | \$ 6,251.28       |
|  | \$ 7,885.00       |
|  | \$ -              |
|  | \$ (5,000.00)     |
|  | \$ -              |
|  | \$ -              |
|  | \$ (4,892.00)     |
|  | \$ 11,401.28      |

|                                       |                             |             |               |             |         |         |
|---------------------------------------|-----------------------------|-------------|---------------|-------------|---------|---------|
| Pink - Early Childhood funding        | Blue - School Ready funding | EC Admin    | EC Programing | SR Admin    | Quality | General |
| Early Childhood & School Ready Totals |                             | \$16,892.96 |               | \$37,474.87 |         |         |

Contracted plus Unallocated FY 22 \$ 698,535.88

|              | Allocation   | 20% Allocation & Carry Forward | 20% of allocation is allowable to Carry Forward into FY 24 |
|--------------|--------------|--------------------------------|--|
| EC           | \$116,491.00 | \$139,583.82                   | \$23,298.20  |
| SR           | \$483,730.00 | \$581,206.86                   | \$96,746.00  |
| <b>Total</b> | \$600,221.00 | \$720,790.68                   |  |

BVCS Early Childhood Area

Budget WORKSHEET

**FY 23 WORKING BUDGET**

**EARLY CHILDHOOD Revenue**

|                  |                      |               |              |
|------------------|----------------------|---------------|--------------|
| FY22 carryover   | \$ 23,092.82         | Includes int  |              |
| FY23 allocations | \$ 116,491.00        | 20%           | \$ 23,298.20 |
|                  |                      | Allowed to CF |              |
| <b>TOTAL</b>     | <b>\$ 139,583.82</b> |               |              |

**SCHOOL READY Revenue**

|                  |                      |               |                     |
|------------------|----------------------|---------------|---------------------|
| FY22 carryover   | \$ 97,476.86         | includes int  |                     |
| FY23 allocations | \$ 483,730.00        | 20%           | \$ 96,746.00        |
|                  |                      | Allowed to CF |                     |
| <b>TOTAL</b>     | <b>\$ 581,206.86</b> |               | <b>\$720,790.68</b> |

**EARLY CHILDHOOD Budget**

|                       | BUDGET               | CONTRACTS          | PROGRAM                         |
|-----------------------|----------------------|--------------------|---------------------------------|
| 24% Admin             | \$ 8,296.20          |                    |                                 |
| allocation            | \$ 5,824.55          | \$ 3,320.20        | Staff salary                    |
| estimated             | \$ 1,869.99          | \$ 1,975.38        | Staff benefits                  |
| carryover - estimated | \$ 601.66            | \$ 574.00          | Fiscal agent, Employ of Record  |
|                       |                      | \$ 18.90           | Audit Fee                       |
|                       |                      | \$ 165.55          | Insurance                       |
|                       |                      | \$ 20.86           | Association fees                |
|                       |                      | \$ 1,619.65        | Social Emotional                |
|                       |                      | <b>\$ 7,694.54</b> | <b>TOTAL</b>                    |
|                       |                      | \$ 601.66          | Unallocated                     |
| <b>EC GENERAL</b>     | <b>\$ 131,287.62</b> |                    |                                 |
| allocation            | \$ 110,666.45        | \$ 5,000.00        | CCNC BV & Sac                   |
| estimated             | \$ 4,329.87          | \$ 7,969.00        | CCNC Crawford                   |
| carryover - estimated | \$ 16,291.30         | \$ 45,521.00       | CCNC To Be Determined           |
|                       |                      | \$ 33,161.00       | CCR&R BIP                       |
| interest earned       |                      | \$ 9,021.00        | CCR&R Provide Dev               |
|                       |                      | \$ 14,324.32       | Social Emotional                |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
|                       |                      | \$ -               |                                 |
| <b>% reduction</b>    | <b>\$ -</b>          |                    |                                 |
| subtotal              | \$ 114,996.32        |                    |                                 |
|                       | \$ 16,291.30         |                    | unallocated                     |
| <b>TOTAL</b>          | <b>\$ 139,583.82</b> |                    | <b>TOTAL EC Admin + Program</b> |
|                       | \$ 16,892.96         |                    | <b>Total Unallocated</b>        |

**SCHOOL READY Budget**

|                                 | CATEGORY             | BUDGET               | CONTRACTS           | PROGRAM                               |
|---------------------------------|----------------------|----------------------|---------------------|---------------------------------------|
| 76% Admin                       |                      | \$ 26,612.86         |                     |                                       |
| allocation                      |                      | \$ 24,012.00         | \$ 6,166.09         | Staff salary                          |
| estimated carryover             |                      | \$ 266.13            | \$ 3,668.56         | Staff benefits                        |
| CF AR minus estimated           |                      | \$ 2,334.73          | \$ 7,626.00         | Fiscal agent, EOR                     |
|                                 |                      |                      | \$ 251.10           | Audit Fee                             |
|                                 |                      |                      | \$ 2,199.45         | Insurance                             |
|                                 |                      |                      | \$ 582.14           | Association fees                      |
|                                 |                      |                      | \$ 3,784.79         | Supplies-Operations                   |
|                                 |                      |                      |                     | To Be Determined                      |
|                                 |                      |                      | <b>\$ 24,278.13</b> | <b>TOTAL</b>                          |
|                                 |                      |                      | \$ 2,334.73         | Unallocated                           |
| <b>Quality Improvement</b>      |                      | <b>\$ 61,464.95</b>  |                     |                                       |
| allocation                      |                      | \$ 56,794.00         | \$ 31,304.75        | Staff salary                          |
| unallocated in FY 22            |                      | \$ 350.48            | \$ 18,629.98        | Staff Benefits                        |
| CF AR - estimated               |                      | \$ 4,320.47          | \$ 2,041.75         | Oral Health Services                  |
|                                 |                      |                      | \$ 2,500.00         | Webster County Oral Health            |
|                                 |                      |                      | \$ 2,668.00         | CCHHH&PH Oral Health                  |
| <b>% reduction</b>              |                      |                      |                     |                                       |
|                                 |                      |                      | \$ 57,144.48        | subtotal                              |
|                                 |                      |                      | \$ 4,320.47         | unallocated                           |
|                                 |                      |                      | \$ 61,464.95        | <b>TOTAL</b>                          |
| <b>General</b>                  |                      | <b>\$ 493,129.05</b> |                     |                                       |
| allocation                      |                      | \$ 402,924.00        | \$ 10,591.15        | Preschool Coordination                |
| unallocated in FY 21            |                      | \$ 29,385.38         | \$ 65,000.00        | Preschool Scholarships                |
| Estimated CF                    |                      | \$ 30,000.00         | \$ 380,000.00       | Family STEPS Services                 |
| CR AR - estimated & unallocated |                      | \$ 30,819.67         | \$ 6,718.23         | Oral Health Services                  |
| Interest Earned                 |                      |                      | \$ -                |                                       |
|                                 |                      |                      | \$ -                |                                       |
|                                 |                      |                      | \$ -                |                                       |
|                                 |                      |                      | \$ -                |                                       |
|                                 |                      |                      | \$ -                |                                       |
| <b>% reduction</b>              |                      |                      |                     |                                       |
|                                 |                      |                      | \$ 462,309.38       |                                       |
|                                 |                      |                      | \$ 30,819.67        | unallocated                           |
| <b>TOTAL SR</b>                 | <b>\$ 581,206.86</b> |                      | \$ 493,129.05       | <b>TOTAL SR Admin+Quality General</b> |
| Total EC                        | \$ 139,583.82        |                      | \$ 37,474.87        | <b>Total unallocated</b>              |
| <b>Total SR &amp; EC</b>        | <b>\$ 720,790.68</b> |                      | \$ 530,603.92       |                                       |