

State Fiscal Year 2023 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Forward to FY 2024	Remaining %
School Ready Funding 4150-09-0500-000-....						
10060	Program Director Salary (Admin. Quality, Preschool/General)	\$ 43,553.24	\$ 22,009.41	51%	\$ 21,543.83	49%
10200	Program Director Longevity	\$ 558.00	\$ 282.00	51%	\$ 276.00	
11000	Program Director Benefits (10200 Longevity, 11000 FICA, 11100 IPERS & 11300 EMP Ins)	\$ 26,244.28	\$ 12,862.43	49%	\$ 13,381.85	51%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 1,510.00	\$ 692.64	46%	\$ 817.36	54%
42260	Program Director Professional Development	\$ 200.00	\$ -	0%	\$ 200.00	100%
26060	Program Director Stationery & Supplies	\$ 1,300.00	\$ 141.58	11%	\$ 1,158.42	89%
41363	Board Supports (operational)	\$ 679.80	\$ 253.00	37%	\$ 426.80	63%
41460	Association Membership Original budget \$ Carry Forward not allocated \$	\$ 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	\$ 51,141.11	32%	\$ 108,458.89	68%
32262	Home Visitation Family STEPS - Crawford	\$ 136,800.00	\$ 32,739.79	24%	\$ 104,060.21	76%
32263	Home Visitation Family STEPS - Sac	\$ 83,600.00	\$ 21,621.90	26%	\$ 61,978.10	74%
97760	Preschool Scholarships	\$ 65,000.00	\$ -	0%	\$ 65,000.00	100%
42860	Oral Health - Buena Vista & Sac- Webster Co	\$ 400.00	\$ 400.00	100%	\$ -	0%
42261	Oral Health - Crawford County - Quality	\$ 6,809.75	\$ 2,667.45	39%	\$ 4,142.30	61%
4261	Oral Health - Crawford County - General	\$ 6,718.23	\$ -			
32265	Carry Forward Quality - Unallocated	\$ 4,320.47	\$ -	0%	\$ 4,320.47	#DIV/0!
97060	Carry Forward General - Unallocated	\$ 30,819.40	\$ -	0%	\$ 30,819.40	100%
46060	Carry Forward Administration - Unallocated	\$ 2,334.73	\$ -	0%	\$ 2,334.73	100%
42961		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
42962		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Early Childhood Funding 4148-12-0500-000-....						
10062	Program Director Salary	\$ 3,278.20	\$ 1,191.76	36%	\$ 2,086.44	64%
11300	Program Director Benefits	\$ 1,975.38	\$ 687.16	35%	\$ 1,288.22	65%
10201	Program Director Longevity	\$ 42.00	\$ 12.00	29%	\$ 30.00	71%
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) Original Budget \$ Carry Forward not allocated \$	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41366	Association Membership	\$ 20.86	\$ 20.86	100%	\$ -	0%
42969	Business Investment Program - Start Up	\$ 33,161.00	\$ 7,409.05	22%	\$ 25,751.95	78%
42262	Provider Development	\$ 9,021.00	\$ 855.41	9%	\$ 8,165.59	91%
42966	Child Care Nurse Consultant - BV & Sac	\$ 5,000.00	\$ 5,000.00	100%	\$ -	0%
42965	Child Care Nurse Consultant - Crawford & Contract TBD	\$ 53,490.00	\$ 10,326.43	19%	\$ 43,163.57	81%
97062	Miscellaneous Social Emotional	\$ 15,943.97	\$ 880.31	6%	\$ 15,063.66	94%
46062	Carry Forward Unallocated Administration	\$ 601.66				
97600	Carry Forward Unallocated Program/Service Funds	\$ 16,291.30				
	School Ready Totals	\$ 581,206.59	\$ 155,181.70	26.70%	\$ 426,024.89	73.30%
	School Ready Interest - Oct	\$ 1,633.48			\$ 427,658.37	
	Balance with Interest					
Year End Estimates	Early Childhood Totals	\$ 139,583.82	\$ 27,119.73	19.43%	\$ 112,464.09	80.57%
	Early Childhood Interest - Oct	\$ 231.08			\$ 112,695.17	
	Balance with Interest					
	Grand TOTAL School Ready & Early Childhood	\$ 720,790.41	\$ 182,301.43	25.29%	\$ 514,877.79	71.43%
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
	School Ready Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 483,730.00	\$ 96,746	\$ 330,912.37	
	Early Childhood Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 116,491.00	\$ 23,298	\$ 89,396.97	
	Other Funds Received					
97084	Non-ECI Other Funds Received	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
97085	Iowa Community Pool Grant	\$ 339.84	\$ -	0.00%	\$ 339.84	100.00%