

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	\$ 28,781.54	66%	\$ 14,771.70	34%
10200	Program Director Longevity	\$ 558.00	\$ 376.00	67%	\$ 182.00	
11000	Program Director Benefits (10200 Longevity, 11000 FICA, 11100 IPERS & 11300 EMP Ins)	\$ 26,244.28	\$ 17,055.32	65%	\$ 9,188.96	35%
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	\$ 812.91	63%	\$ 487.09	37%
41363	Board Supports (operational)	\$ 679.80	\$ 449.44	66%	\$ 230.36	34%
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	\$ 77,898.96	49%	\$ 81,701.04	51%
32262	Home Visitation Family STEPS - Crawford	\$ 136,800.00	\$ 51,553.56	38%	\$ 85,246.44	62%
32263	Home Visitation Family STEPS - Sac	\$ 83,600.00	\$ 40,699.35	49%	\$ 42,900.65	51%
97760	Preschool Scholarships	\$ 65,000.00	\$ 30,297.07	47%	\$ 34,702.93	53%
42860	Oral Health - Buena Vista & Sac- Webster Co	\$ 400.00	\$ 400.00	100%	\$ -	0%
42261	Oral Health - Crawford County - Quality	\$ 6,809.75	\$ 4,312.32	63%	\$ 2,497.43	37%
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	\$ 1,624.04	50%	\$ 1,654.16	50%
11300	Program Director Benefits	\$ 1,975.38	\$ 954.77	48%	\$ 1,020.61	52%
10201	Program Director Longevity	\$ 42.00	\$ 18.00	43%	\$ 24.00	57%
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	\$ 9,960.47	30%	\$ 23,200.53	70%
42262	Provider Development	\$ 9,021.00	\$ 1,279.88	14%	\$ 7,741.12	86%
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	\$ 15,027.81	28%	\$ 38,462.19	72%
97062	Miscellaneous Social Emotional	\$ 15,943.97	\$ 1,189.39	7%	\$ 14,754.58	93%
46062	Carry Forward Unallocated Administration	\$ 601.66				
97600	Carry Forward Unallocated Program/Service Funds	\$ 16,291.30				
Year End Estimates						
	School Ready Totals	\$ 581,206.59	\$ 263,699.50	45.37%	\$ 317,507.09	54.63%
	School Ready Interest - July - February	\$ 2,823.32			\$ 320,330.41	
	Balance with Interest				\$ 323,153.73	
	Early Childhood Totals	\$ 139,583.82	\$ 35,811.97	25.66%	\$ 103,771.85	74.34%
	Early Childhood Interest - July - February	\$ 630.55			\$ 104,402.40	
	Balance with Interest				\$ 105,032.95	
Grand TOTAL School Ready & Early Childhood		\$ 720,790.41	\$ 299,511.47	41.55%	\$ 397,667.75	55.17%
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
School Ready Allowable Carry Forward Based off FY 23 Allocation		20%	\$ 483,730.00	\$ 96,746	\$ 223,584.41	
Early Childhood Allowable Carry Forward Based off FY 23 Allocation		20%	\$ 116,491.00	\$ 23,298	\$ 81,104.20	
Other Funds Received						
97084	Non-ECI Other Funds Received	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
97085	Iowa Community Pool Grant	\$ 339.84	\$ 339.54	99.91%	\$ 0.30	0.09%

Fiscal Year 2023 Monthly Expenses

	A	B	C	D	E	F	G	H	I	J	P
1	G/L Code	Account Title	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	
2		School Ready									
3	10060	Program Director Salary	\$ 3,386.06	\$ 3,386.06	\$ 5,079.09	\$ 3,386.07	\$ 3,386.07	\$ 3,386.06	\$ 3,386.06	\$ 3,386.07	\$ 28,781.54
5	10200	Program Director Longevity	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 47.00	\$ 376.00
7	11000	Program Director Benefits	\$ 2,096.42	\$ 2,096.42	\$ 2,380.27	\$ 2,096.43	\$ 2,096.46	\$ 2,096.43	\$ 2,096.44	\$ 2,096.45	\$ 17,055.32
9	41260	Program Director Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	41360	Program Director Mileage	\$ -	\$ -	\$ -	\$ 459.81	\$ 232.83	\$ -	\$ -	\$ -	\$ 692.64
13	42260	Pro Dir Professional Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	26060	Program Director supplies etc....	\$ -	\$ 43.06	\$ -	\$ 69.54	\$ 28.98	\$ -	\$ 143.89	\$ 527.44	\$ 812.91
17	41363	Board Supports	\$ -	\$ 253.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.44	\$ 449.44
19	41460	Association Membership	\$ -	\$ 582.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.14
21	42060	Fiscal Agent - Employer of Record	\$ -	\$ 7,588.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,588.80
23	42061	Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	46060	SR Admin TORT Liability Insurance	\$ 2,199.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199.45
27	32261	Home Visitation Family STEPS BV	\$ -	\$ 9,129.60	\$ 6,146.95	\$ 8,438.74	\$ 13,968.76	\$ 13,457.06	\$ 13,180.50	\$ 13,577.35	\$ 77,898.96
29	32262	Home Visitation Family STEPS Crawford	\$ -	\$ -	\$ 6,109.02	\$ 7,683.63	\$ 9,985.81	\$ 8,961.33	\$ 18,813.77	\$ -	\$ 51,553.56
31	32263	Home Visitation Family STEPS Sac	\$ -	\$ -	\$ 12,699.17	\$ -	\$ 8,922.73	\$ -	\$ 6,260.78	\$ 12,816.67	\$ 40,699.35
33	97760	Preschool Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,297.07	\$ -	\$ 30,297.07
35	42961	CCNC BV & Sac County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	42962	CCNC Crawford County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	42860	Oral Health BV & Sac	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00
41	42261	Oral Health Crawford - Quality	\$ -	\$ 110.57		\$ 1,319.44	\$ 578.95	\$ 658.49	\$ 1,114.28	\$ 530.59	\$ 4,312.32
43	4261	Oral Health Crawford -General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	32265	Carry Forward Quality Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	97060	Carry Forward General Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	32264		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51		Early Childhood	Jul-22	Aug-22	Sep-22	Oct	Nov	Dec	Jan	Feb	
52	10062	Program Director Salary	\$ 216.14	\$ -	\$ 324.21	\$ 216.13	\$ 219.14	\$ 216.14	\$ 216.14	\$ 216.14	\$ 1,624.04
54	11300	Program Director Benefits	\$ 133.83	\$ -	\$ 151.90	\$ 133.82	\$ 133.79	\$ 133.82	\$ 133.81	\$ 133.80	\$ 954.77
56	10201	Program Director Longevity	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ 3.00	\$ 3.00	\$ 3.00	\$ 18.00
58	42062	Fiscal Agent - Employer of Record	\$ -	\$ 571.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571.20
60	42063	Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62	46062	EC Admin: TORT Liability	\$ 165.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.55
64	41365	EC Board Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	41366	Association Membership	\$ -	\$ 20.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.86
68	42969	Business Investment Program (BIP)	\$ -	\$ 1.68	\$ 155.81	\$ 455.05	\$ 1,296.51	\$ 5,500.00	\$ 2,551.42	\$ -	\$ 9,960.47
70	42262	Provider Development	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 555.41	\$ -	\$ 424.47	\$ 1,279.88
72	42966	CCNC: Buena Vista, Sac	\$ -	\$ 1,658.11	\$ 2,804.26	\$ 537.63	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
74	42965	CCNC: Crawford	\$ -	\$ 503.99	\$ 2,898.44	\$ -	\$ 2,285.93	\$ 4,638.07	\$ 2,705.50	\$ 1,995.88	\$ 15,027.81
76	97062	Miscellaneous Social Emotional	\$ -	\$ 451.35	\$ -	\$ 41.46	\$ -	\$ 387.50	\$ 309.08	\$ -	\$ 1,189.39
78			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79		SR Total	\$ 7,728.93	\$ 23,236.65	\$ 32,461.50	\$ 23,900.66	\$ 39,247.59	\$ 28,606.37	\$ 75,339.79	\$ 33,178.01	\$ 263,699.50
80		EC Total	\$ 518.52	\$ 3,055.84	\$ 6,337.62	\$ 1,387.09	\$ 3,935.37	\$ 11,433.94	\$ 5,918.95	\$ 2,773.29	\$ 35,811.97
81		Grand Total	\$ 8,247.45	\$ 26,292.49	\$ 38,799.12	\$ 25,287.75	\$ 43,182.96	\$ 40,040.31	\$ 81,258.74	\$ 35,951.30	\$ 299,511.47
82											
83	97084	Preschool Development Grant &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	97085	Iowa Community Pool Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339.54	\$ 339.54