

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	\$ 37,246.70	86%	\$ 6,306.54	14%
10200	Program Director Longevity	\$ 558.00	\$ 470.00	84%	\$ 88.00	16%
11000	Program Director Benefits (10200 Longevity, 11000 FICA, 11100 IPERS & 11300 EMP Ins)	\$ 26,244.28	\$ 20,291.31	77%	\$ 5,952.97	23%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 1,510.00	\$ 947.25	63%	\$ 562.75	37%
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	\$ 251.10	100%	\$ -	0%
46060	TORT Liability Insurance	\$ 2,199.45	\$ 2,199.45	100%	\$ -	0%
32261	Home Visitation Family STEPS - Buena Vista	\$ 159,600.00	\$ 103,120.67	65%	\$ 56,479.33	35%
32262	Home Visitation Family STEPS - Crawford	\$ 136,800.00	\$ 80,554.99	59%	\$ 56,245.01	41%
32263	Home Visitation Family STEPS - Sac	\$ 83,600.00	\$ 64,202.30	77%	\$ 19,397.70	23%
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	\$ 6,378.67	94%	\$ 431.08	6%
4261	Oral Health - Crawford County - General	\$ 6,718.23	\$ 1,628.22	24%	\$ 5,090.01	76%
32265	Carry Forward Quality - Unallocated	\$ 4,320.47	\$ -	0%	\$ 4,320.47	100%
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	\$ 2,377.52	73%	\$ 900.68	27%
11300	Program Director Benefits	\$ 1,975.38	\$ 1,295.14	66%	\$ 680.24	34%
10201	Program Director Longevity	\$ 42.00	\$ 30.00	71%	\$ 12.00	29%
42062	Fiscal Agent & Employer of Record	\$ 574.00	\$ 571.20	100%	\$ 2.80	0%
42063	Audit Fee	\$ 18.90	\$ 18.90	100%	\$ -	0%
46062	TORT Liability Insurance	\$ 165.55	\$ 165.55	100%	\$ -	0%
41365	Board Supports (operational)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41366	Association Membership	\$ 20.86	\$ 20.86	100%	\$ -	0%
42969	Business Investment Program - Start Up	\$ 33,161.00	\$ 17,096.94	52%	\$ 16,064.06	48%
42262	Provider Development	\$ 9,021.00	\$ 1,713.63	19%	\$ 7,307.37	81%
42966	Child Care Nurse Consultant - BV & Sac	\$ 5,000.00	\$ 5,000.00	100%	\$ -	0%
42965	Child Care Nurse Consultant - Crawford	\$ 53,490.00	\$ 22,463.70	42%	\$ 31,026.30	58%
97062	Miscellaneous Social Emotional	\$ 15,943.97	\$ 5,359.01	34%	\$ 10,584.96	66%
46062	Carry Forward Unallocated Administration	\$ 601.66				
97600	Carry Forward Unallocated Program/Service Funds	\$ 16,291.30				
	School Ready Totals	\$ 581,206.59	\$ 357,421.02	61.50%	\$ 223,785.57	38.50%
	<i>School Ready Interest - July - April</i>	<i>\$ 3,864.32</i>			<i>\$ 227,649.89</i>	
	Early Childhood Totals	\$ 139,583.82	\$ 56,112.45	40.20%	\$ 83,471.37	59.80%
	<i>Early Childhood Interest - July - April</i>	<i>\$ 941.09</i>			<i>\$ 84,412.46</i>	
	Grand TOTAL School Ready & Early Childhood	\$ 720,790.41	\$ 413,533.47	57.37%	\$ 290,363.98	40.28%
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
	School Ready Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 483,730.00	\$ 96,746.00	\$ 130,903.89	>
	Early Childhood Allowable Carry Forward Based off FY 23 Allocation	20%	\$ 116,491.00	\$ 23,298.20	\$ 61,114.26	>
	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%

