

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	\$ 40,632.78	93%	\$ 2,920.46	7%
10200	Program Director Longevity	\$ 558.00	\$ 517.00	93%	\$ 41.00	7%
11000	Program Director Benefits (10200 Longevity, 11000 FICA, 11100 IPERS & 11300 EMP Ins)	\$ 26,244.28	\$ 21,767.42	83%	\$ 4,476.86	17%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 1,510.00	\$ 1,375.29	91%	\$ 134.71	9%
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	\$ 119,070.10	75%	\$ 40,529.90	25%
32262	Home Visitation Family STEPS - Crawford	\$ 136,800.00	\$ 89,889.63	66%	\$ 46,910.37	34%
32263	Home Visitation Family STEPS - Sac	\$ 83,600.00	\$ 71,574.86	86%	\$ 12,025.14	14%
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	\$ 4,969.26	74%	\$ 1,748.97	26%
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	\$ 2,593.66	79%	\$ 684.54	21%
11300	Program Director Benefits	\$ 1,975.38	\$ 1,389.34	70%	\$ 586.04	30%
10201	Program Director Longevity	\$ 42.00	\$ 33.00	79%	\$ 9.00	21%
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	\$ 23,662.60	71%	\$ 9,498.40	29%
42262	Provider Development	\$ 9,021.00	\$ 5,030.50	56%	\$ 3,990.50	44%
42966	Child Care Nurse Consultant - BV & Sac	\$ 5,000.00	\$ 5,000.00	100%	\$ -	0%
42965	Child Care Nurse Consultant - Crawford	\$ 53,490.00	\$ 26,222.68	49%	\$ 27,267.32	51%
97062	Miscellaneous Social Emotional	\$ 15,943.97	\$ 6,579.01	41%	\$ 9,364.96	59%
46062	Carry Forward Unallocated Administration	\$ 601.66				
97600	Carry Forward Unallocated Program/Service Funds	\$ 16,291.30				
Year End Estimates						
	School Ready Totals MAY	\$ 581,206.59	\$ 398,755.92	68.61%	\$ 182,450.67	31.39%
	School Ready Interest - July - April	\$ 3,864.32			\$ 186,314.99	
	Early Childhood Totals MAY	\$ 139,583.82	\$ 71,287.30	51.07%	\$ 68,296.52	48.93%
	Early Childhood Interest - July - April	\$ 941.09			\$ 69,237.61	
Grand TOTAL School Ready & Early Childhood		\$ 720,790.41	\$ 470,043.22	65.21%	\$ 233,854.23	32.44%
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
School Ready Allowable Carry Forward Based off FY 23 Allocation		20%	\$ 483,730.00	\$ 96,746.00	\$ 89,568.99	<
Early Childhood Allowable Carry Forward Based off FY 23 Allocation		20%	\$ 116,491.00	\$ 23,298.20	\$ 45,939.41	>
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%