

State Fiscal Year 2024 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Forward to FY 2025	Remaining %
School Ready Funding 4150-09-0500-000-....						
10060	Program Director Salary (Admin. Quality, Preschool/General)	\$ 44,377.19	\$ 6,838.59	15%	\$ 37,538.60	85%
10200	Program Director Longevity	\$ 552.00	\$ 92.00	17%	\$ 460.00	83%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 18,489.10	\$ 2,896.96	16%	\$ 15,592.14	84%
41360	Program Director Postage	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41260	Mileage	\$ 2,094.52	\$ -	0%	\$ 2,094.52	100%
42260	Program Director Professional Development	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
26060	Program Director Stationery & Supplies	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41363	Board Supports (operational)	\$ 474.12	\$ 222.00	47%	\$ 252.12	53%
41460	Association Membership Original budget \$ Carry Forward not allocated \$	\$ 627.00	\$ -	0%	\$ 627.00	100%
42060	Fiscal Agent & Employer of Record	\$ 9,118.94	\$ -	0%	\$ 9,118.94	100%
42061	Audit Fee	\$ 435.00	\$ -	0%	\$ 435.00	100%
46060	TORT Liability Insurance	\$ 2,820.00	\$ 2,560.00	91%	\$ 260.00	9%
32261	Home Visitation Family STEPS - Buena Vista	\$ 151,620.00	\$ 6,330.48	4%	\$ 145,289.52	96%
32262	Home Visitation Family STEPS - Crawford	\$ 129,960.00	\$ 10,143.78	8%	\$ 119,816.22	92%
32263	Home Visitation Family STEPS - Sac	\$ 79,420.00	\$ -	0%	\$ 79,420.00	100%
97760	Preschool Scholarships - General	\$ 52,795.34	\$ -	0%	\$ 52,795.34	100%
7760	Preschool Scholarships - Quality	\$ 8,954.66	\$ -	0%	\$ 8,954.66	100%
42261	Oral Health - Crawford County - General	\$ 13,231.00	\$ 96.98	1%	\$ 13,134.02	99%
			\$ -	#DIV/0!	\$ -	#DIV/0!
32265	Carry Forward Quality - Unallocated	\$ 6,382.82	\$ -	0%	\$ 6,382.82	100%
97060	Carry Forward General - Unallocated	\$ 67,364.06	\$ -	0%	\$ 67,364.06	100%
46060	Carry Forward Administration - Unallocated	\$ 2,756.62	\$ -	0%	\$ 2,756.62	100%
			\$ -	#DIV/0!	\$ -	#DIV/0!
			\$ -	#DIV/0!	\$ -	#DIV/0!
Early Childhood Funding 4148-12-0500-000-....						
10062	Program Director Salary	\$ 3,858.89	\$ 594.66	15%	\$ 3,264.23	85%
11300	Program Director Benefits	\$ 1,607.75	\$ 251.94	16%	\$ 1,355.81	84%
10201	Program Director Longevity	\$ 48.00	\$ 8.00	17%	\$ 40.00	83%
42062	Fiscal Agent & Employer of Record	\$ 582.06	\$ 210.00	36%	\$ 372.06	64%
42063	Audit Fee	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
46062	TORT Liability Insurance	\$ 180.00	\$ -	0%	\$ 180.00	100%
41365	Board Supports (operational)	\$ 45.51	\$ -	0%	\$ 45.51	100%
41366	Association Membership	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
42969	Business Investment Program - Start Up	\$ 33,656.86	\$ -	0%	\$ 33,656.86	100%
42262	Provider Development	\$ 9,153.14	\$ -	0%	\$ 9,153.14	100%
			\$ -	#DIV/0!	\$ -	#DIV/0!
42965	Child Care Nurse Consultant - Crawford	\$ 58,490.00	\$ 712.87	1%	\$ 57,777.13	99%
97062	Child Care Modeling	\$ 30,000.00	\$ -	0%	\$ 30,000.00	100%
46062	Carry Over Unallocated Administration					
97600	Carry Over Unallocated Program/Service Funds	\$ 15,704.00				
Year End Estimates	School Ready Totals August 2023	\$ 591,472.37	\$ 29,180.79	4.93%	\$ 562,291.58	95.07%
	School Ready Interest				\$ 562,291.58	
	Early Childhood Totals August 2023	\$ 153,326.21	\$ 1,777.47	1.16%	\$ 151,548.74	98.84%
	Early Childhood Interest				\$ 151,548.74	
Grand TOTAL School Ready & Early Childhood		\$ 744,798.58	\$ 30,958.26	4.16%	\$ 698,136.32	93.73%
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
School Ready Allowable Carry Forward Based off FY 24 Allocation		20%	\$ 477,494.00	\$ 95,498.80	\$ 466,792.78	
Early Childhood Allowable Carry Forward Based off FY 24 Allocation		20%	\$ 114,514.00	\$ 22,902.80	\$ 128,645.94	
Other Funds Received						
97084	Non-ECI Other Funds Received	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
97085	Iowa Community Pool Grant		\$ -	#DIV/0!	\$ -	#DIV/0!
School Ready Carry-Over Unallocated		\$ 76,503.50				
Early Childhood Carry-Over Unallocated		\$ 15,704.00				

