

State Fiscal Year 2024 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Forward to FY 2025	Remaining %
<b>School Ready Funding 4150-09-0500-000-....</b>						
10060	Program Director Salary (Admin. Quality, Preschool/General)	\$ 44,377.19	\$ 3,425.39	8%	\$ 40,951.80	92%
10200	Program Director Longevity	\$ 552.00	\$ 46.00	8%	\$ 506.00	92%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 18,489.10	\$ 1,449.52	8%	\$ 17,039.58	92%
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	\$ -	0%	\$ 474.12	100%
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	\$ -	0%	\$ 151,620.00	100%
32262	Home Visitation Family STEPS - Crawford	\$ 129,960.00	\$ -	0%	\$ 129,960.00	100%
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	\$ -	0%	\$ 13,231.00	100%
42860			\$ -	#DIV/0!	\$ -	#DIV/0!
32265	Carry Forward Quality - Unallocated		\$ -	#DIV/0!	\$ -	#DIV/0!
97060	Carry Forward General - Unallocated		\$ -	#DIV/0!	\$ -	#DIV/0!
46060	Carry Forward Administration - Unallocated		\$ -	#DIV/0!	\$ -	#DIV/0!
42961			\$ -	#DIV/0!	\$ -	#DIV/0!
42962			\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Early Childhood Funding 4148-12-0500-000-....</b>						
10062	Program Director Salary	\$ 3,858.89	\$ 297.86	8%	\$ 3,561.03	92%
11300	Program Director Benefits	\$ 1,607.75	\$ 126.06	8%	\$ 1,481.69	92%
10201	Program Director Longevity	\$ 48.00	\$ 4.00	8%	\$ 44.00	92%
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%
42966			\$ -	#DIV/0!	\$ -	#DIV/0!
42965	Child Care Nurse Consultant - Crawford	\$ 58,490.00	\$ -	0%	\$ 58,490.00	100%
97062	To Be Determined	\$ 23,681.75	\$ -	0%	\$ 23,681.75	100%
46062	Carry Forward Unallocated Administration					
97600	Carry Forward Unallocated Program/Service Funds					
Year End Estimates	School Ready Totals July 2023	\$ 514,968.87	\$ 7,480.91	1.45%	\$ 507,487.96	98.55%
	School Ready Interest				\$ 507,487.96	
	Early Childhood Totals July 2023	\$ 131,303.96	\$ 637.92	0.49%	\$ 130,666.04	99.51%
	Early Childhood Interest				\$ 130,666.04	
<b>Grand TOTAL School Ready &amp; Early Childhood</b>		<b>\$ 646,272.83</b>	<b>\$ 8,118.83</b>	<b>1.26%</b>	<b>\$ 638,154.00</b>	<b>98.74%</b>
		Allowable %	Allocations	Allowable \$	>or< Carry Forward	
School Ready Allowable Carry Forward Based off FY 24 Allocation		20%	\$ 477,494.00	\$ 95,498.80	\$ 411,989.16	
Early Childhood Allowable Carry Forward Based off FY 24 Allocation		20%	\$ 114,514.00	\$ 22,902.80	\$ 107,763.24	
<b>Other Funds Received</b>						
97084	Non-ECI Other Funds Received	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
97085	Iowa Community Pool Grant		\$ -	#DIV/0!	\$ -	#DIV/0!
School Ready Unallocated		\$ -				
Early Childhood Unallocated		\$ -				