

State Fiscal Year 2025 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Over to FY 2025	Remaining %
<b>School Ready Funding 4150-09-0500-000-....</b>						
10060	Program Director Salary <small>(Admin. Quality, Preschool/General)</small>	\$ 48,573.73	\$ 24,283.84	50%	\$ 24,289.89	50%
10200	Program Director Longevity	\$ 570.00	\$ 285.00	50%	\$ 285.00	50%
11000	Program Director Benefits <small>(10200 Longevity , 11000 FICA , 11100 IPERS &amp; 11300 EMP Ins)</small>	\$ 22,001.14	\$ 10,811.18	49%	\$ 11,189.96	51%
41360	Program Director Postage	\$ 100.00	\$ 73.00	73%	\$ 27.00	27%
41260	Mileage	\$ 1,800.00	\$ 356.58	20%	\$ 1,443.42	80%
42260	Program Director Professional Development	\$ -	\$ 30.57	#DIV/0!	\$ (30.57)	#DIV/0!
26060	Program Director Stationery & Supplies	\$ 252.32	\$ 218.50	87%	\$ 33.82	13%
41363	Board Supports (operational)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41460	Association Membership <small>Original budget \$ Carry Forward not allocated \$</small>	\$ 564.30	\$ 564.30	100%	\$ -	0%
42060	Fiscal Agent & Employer of Record	\$ 9,396.90	\$ 2,447.10	26%	\$ 6,949.80	74%
42061	Audit Fee	\$ 391.50	\$ -	0%	\$ 391.50	100%
46060	TORT Liability Insurance	\$ 2,938.50	\$ 2,938.50	100%	\$ -	0%
32260		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
32261		\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
32262	Family STEPS - Crawford & Buena Vista	\$ 261,166.00	\$ 59,181.75	23%	\$ 201,984.25	77%
32263	Family STEPS - Sac	\$ 96,711.00	\$ 31,935.38	33%	\$ 64,775.62	67%
97760	Preschool Scholarships - General	\$ 79,323.50	\$ 13,358.00	17%	\$ 65,965.50	83%
7760			\$ -	#DIV/0!	\$ -	#DIV/0!
42261	Oral Health - Crawford County - General	\$ 24,982.00	\$ 13,479.12	54%	\$ 11,502.88	46%
32265	Carry Forward Quality - Unallocated	\$ 4,011.09	\$ -	0%	\$ 4,011.09	100%
97060	Carry Forward General - Unallocated	\$ 6,730.85	\$ -	0%	\$ 6,730.85	100%
46060	Carry Forward Administration - Unallocated	\$ 61.68	\$ -	0%	\$ 61.68	100%
42961	Business Investment Program	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
42962	Child Care Nurse Consultant	\$ 1,000.00	\$ 544.63	54%	\$ 455.37	46%
<b>Early Childhood Funding 4148-12-0500-000-....</b>						
10062	Program Director Salary	\$ 2,556.51	\$ 1,278.07	50%	\$ 1,278.44	50%
11300	Program Director Benefits	\$ 1,157.96	\$ 569.23	49%	\$ 588.73	51%
10201	Program Director Longevity	\$ 30.00	\$ 15.00	50%	\$ 15.00	50%
42062	Fiscal Agent & Employer of Record	\$ 1,044.10	\$ 271.90	26%	\$ 772.20	74%
42063	Audit Fee	\$ 43.50	\$ -	0%	\$ 43.50	100%
46062	TORT Liability Insurance	\$ 326.50	\$ 326.50	100%	\$ -	0%
41365	Board Supports (operational)	\$ 1,265.59	\$ 145.77	12%	\$ 1,119.82	88%
41366	Association Membership	\$ 62.70	\$ 62.70	100%	\$ -	0%
42969	Business Investment Program	\$ 42,841.00	\$ 28,097.70	66%	\$ 14,743.30	34%
42262	Early Care & Education Provider Development		\$ -	#DIV/0!	\$ -	#DIV/0!
42965	Child Care Nurse Consultant - Crawford	\$ 50,700.00	\$ 15,428.73	30%	\$ 35,271.27	70%
97062	Circle of Security	\$ 11,352.00	\$ -	0%	\$ 11,352.00	100%
460622	Carry Over Unallocated Administration	\$ 36.17	\$ -	0%	\$ 36.17	100%
97600	Carry Over Unallocated Program/Service Funds	\$ 16,684.68	\$ -	0%	\$ 16,684.68	100%
<b>Year End Estimates</b>	<b>School Ready Totals November 2024</b>	<b>\$ 560,574.51</b>	<b>\$ 160,507.45</b>	<b>28.63%</b>	<b>\$ 400,067.06</b>	<b>71.37%</b>
	<small>School Ready Interest   Total Funds   Carry Over</small>	\$ 2,146.58	\$ 562,721.09	With Interest	\$ 402,213.64	
	<b>Early Childhood Totals November 2024</b>	<b>\$ 128,100.71</b>	<b>\$ 46,195.60</b>	<b>36.06%</b>	<b>\$ 81,905.11</b>	<b>63.94%</b>
	<small>Early Childhood Interest   Total Funds   Carry Over</small>	\$ 412.34	\$ 128,513.05	With Interest	\$ 82,317.45	
<b>Grand TOTAL School Ready &amp; Early Childhood</b>		<b>\$ 688,675.22</b>	<b>\$ 206,703.05</b>	<b>30.01%</b>	<b>\$ 481,972.17</b>	<b>69.99%</b>
		Carry Over from FY 24	Allowable %	Allocations	Allowable \$	>or< Carry Forward
	School Ready	\$ 95,780.51	20%	\$ 464,794.00	\$ 92,958.80	\$ 309,254.84
	Early Childhood	\$ 17,689.71	20%	\$ 110,411.00	\$ 22,082.20	\$ 60,235.25
	School Ready Carry-Over Unallocated	\$ 21,127.12	With Interest	\$ 23,273.70		
	Early Childhood Carry-Over Unallocated	\$ 15,720.85	With Interest	\$ 16,133.19		

Fiscal Year 2025 Monthly Expenses

	A	B	C	D	E	F	G	H	P
1	G/L Code	Account Title	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total Expenditures
2		School Ready							
3	10060	Program Director Salary	\$ 3,735.96	\$ 5,603.96	\$ 3,735.97	\$ 3,735.98	\$ 3,735.99	\$ 3,735.98	\$ 24,283.84
5	10200	Program Director Longevity	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 285.00
7	11000	Program Director Benefits	\$ 1,749.56	\$ 2,063.24	\$ 1,749.58	\$ 1,749.59	\$ 1,749.58	\$ 1,749.63	\$ 10,811.18
9	41260	Program Director Postage	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ 73.00
11	41360	Program Director Mileage	\$ -	\$ -	\$ -	\$ -	\$ 356.58	\$ -	\$ 356.58
13	42260	Pro Dir Professional Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.57	\$ 30.57
15	26060	Program Director supplies etc....	\$ -	\$ 218.50	\$ -	\$ 356.58	\$ (356.58)	\$ -	\$ 218.50
17	41363	Board Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	41460	Association Membership	\$ -	\$ 564.30	\$ -	\$ -	\$ -	\$ -	\$ 564.30
21	42060	Fiscal Agent - Employer of Record	\$ -	\$ -	\$ -	\$ 2,447.10	\$ -	\$ -	\$ 2,447.10
23	42061	Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	46060	SR Admin TORT Liability Insurance	\$ 2,938.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938.50
27	32260	Family Support Evidence Based Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	32261	Home Visitation Family STEPS BV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	32262	Home Visitation Family STEPS Crawford	\$ -	\$ -	\$ 7,907.68	\$ 15,116.54	\$ 18,425.99	\$ 17,731.54	\$ 59,181.75
33	32263	Home Visitation Family STEPS Sac	\$ -	\$ -	\$ 7,102.31	\$ 10,116.99	\$ -	\$ 14,716.08	\$ 31,935.38
35	97760	Preschool Scholarship -General	\$ -	\$ -	\$ 2,140.00	\$ 1,920.00	\$ 1,920.00	\$ 7,378.00	\$ 13,358.00
37	7760	Preschool Scholarship - Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	42261	Oral Health Crawford -General	\$ -	\$ -	\$ 4,571.91	\$ 3,024.31	\$ 3,215.80	\$ 2,667.10	\$ 13,479.12
41	46061	Carry Forawrd Admin Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	32265	Carry Forward Quality Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	97060	Carry Forward General Unallocated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	42961	Business Investment Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	42962	CCR&R Provider Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.63	\$ 544.63
51		Early Childhood	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	
52	10062	Program Director Salary	\$ 196.63	\$ 294.94	\$ 196.63	\$ 196.62	\$ 196.62	\$ 196.63	\$ 1,278.07
54	11300	Program Director Benefits	\$ 92.15	\$ 108.63	\$ 92.13	\$ 92.12	\$ 92.13	\$ 92.07	\$ 569.23
56	10201	Program Director Longevity	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 15.00
58	42062	Fiscal Agent - Employer of Record	\$ -	\$ -	\$ -	\$ 271.90	\$ -	\$ -	\$ 271.90
60	460622	Estimated Admin. Carry Over							
62	42063	Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
64	46062	EC Admin: TORT Liability	\$ 326.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50
66	41365	EC Board Support	\$ -	\$ 11.50	\$ -	\$ -	\$ -	\$ 134.27	\$ 145.77
68	41366	Association Membership	\$ -	\$ 62.70	\$ -	\$ -	\$ -	\$ -	\$ 62.70
70	42969	Business Investment Program (BIP)	\$ -	\$ 89.75	\$ 706.11	\$ 661.18	\$ 3,071.73	\$ 23,568.93	\$ 28,097.70
72	42262	Early Care & Education Provider Developm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	42965	CCNC: Crawford	\$ -	\$ 507.52	\$ 5,561.14	\$ 2,576.67	\$ 4,011.82	\$ 2,771.58	\$ 15,428.73
76	97062	First Children Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	97600	Estimated Prpgram Carry Over	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79		SR Total	\$ 8,471.52	\$ 8,497.50	\$ 27,327.95	\$ 38,514.59	\$ 29,094.86	\$ 48,601.03	\$ 160,507.45
80		EC Total	\$ 617.78	\$ 1,077.54	\$ 6,558.51	\$ 3,800.99	\$ 7,374.80	\$ 26,765.98	\$ 46,195.60
81		Grand Total	\$ 9,089.30	\$ 9,575.04	\$ 33,886.46	\$ 42,315.58	\$ 36,469.66	\$ 75,367.01	\$ 206,703.05

School Ready Expenditure Report FY 25

Name of Early Childhood Iowa Area:

Buena Vista, Crawford, Sac, Early Childhood Iowa

Contractor/Provider		Allocation	Budget Revisions	Budget Revision	Total Budgeted	July	August	September	October	November	December	January	Total YTD Expended	% Total Expended YTD	Total Amount Remaining	
School Ready Administration																
Program Director Salary (enter debits manually)	10060	\$ 5,120.33	\$ -	\$ -	\$ 5,120.33	\$ 1,061.01	\$ 3,264.87	\$ 228.27	\$ 566.18	\$ -	\$ -	\$ -	\$ 5,120.33	100%	\$ -	
Program Director Benefits (enter debits manually)	11000	\$ 2,547.50	\$ -	\$ -	\$ 2,547.50	\$ 496.88	\$ 1,202.14	\$ 106.90	\$ 269.79	\$ 471.79	\$ -	\$ -	\$ 2,547.50	100%	\$ -	
Program Director Longevity	10200	\$ 570.00	\$ -	\$ -	\$ 570.00	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ -	\$ 285.00	50%	\$ 285.00	
Fiscal Agent Fee & Employer of Record	42060	\$ 9,396.90	\$ -	\$ -	\$ 9,396.90	\$ -	\$ -	\$ -	\$ 2,447.10	\$ -	\$ -	\$ -	\$ 2,447.10	26%	\$ 6,949.80	
Financial Audit Fee	42060	\$ 391.50	\$ -	\$ -	\$ 391.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 391.50	
TORT Liability	46060	\$ 2,938.50	\$ -	\$ -	\$ 2,938.50	\$ 2,938.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,938.50	100%	\$ -	
Operations Postage	41260	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ 73.00	73%	\$ 27.00	
Operations Mileage	41360	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 356.58	\$ -	\$ -	\$ 356.58	20%	\$ 1,443.42	
Operations	26060	\$ 222.86	\$ -	\$ -	\$ 222.86	\$ -	\$ 218.50	\$ -	\$ 356.58	\$ (356.58)	\$ -	\$ -	\$ 218.50	98%	\$ 4.36	
Association Membership	41460	\$ 564.30	\$ -	\$ -	\$ 564.30	\$ -	\$ 564.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564.30	100%	\$ -	
Estimated Carry Over Admin	97060	\$ -	\$ 61.68	\$ -	\$ 61.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 61.68	
<b>School Ready Admin Subtotal</b>		\$ 23,651.89	\$ -	\$ -	\$ 23,713.57	\$ 4,543.89	\$ 5,297.31	\$ 455.67	\$ 3,120.97	\$ 519.29	\$ 47.50	\$ 0.00	\$ 14,550.81	61%	\$ 9,101.08	
School Ready General																
	10060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	11000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	32260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
	32261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Family STEPS Crawford County & Buena Vista	32262	\$ 257,321.34	\$ 3,844.66	\$ -	\$ 261,166.00	\$ -	\$ -	\$ 7,907.68	\$ 15,116.54	\$ 18,425.99	\$ 17,731.54	\$ -	\$ 59,181.75	23%	\$ 201,984.25	
Family STEPS Sac County	32263	\$ 96,711.00	\$ -	\$ -	\$ 96,711.00	\$ -	\$ -	\$ 7,102.31	\$ 10,116.99	\$ -	\$ 14,716.08	\$ -	\$ 31,935.38	33%	\$ 64,775.62	
Preschool Scholarships	97760	\$ 70,000.00	\$ 9,323.50	\$ -	\$ 79,323.50	\$ -	\$ -	\$ 2,140.00	\$ 1,920.00	\$ 1,920.00	\$ 7,378.00	\$ -	\$ 13,358.00	17%	\$ 65,965.50	
Oral Health Crawford County Community Health	42261	\$ 24,982.00	\$ -	\$ -	\$ 24,982.00	\$ -	\$ -	\$ 4,571.91	\$ 3,024.31	\$ 3,215.80	\$ 2,667.10	\$ -	\$ 13,479.12	54%	\$ 11,502.88	
Business Investment Program	42961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Child Care Nurse Consultant	42962	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544.63	\$ -	\$ 544.63	54%	\$ 455.37	
Estimated Carry Over General	97060	\$ 452.37	\$ 16,601.98	\$ (10,323.50)	\$ 6,730.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 6,730.85	
<b>School Ready General Subtotal</b>		\$ 449,466.71	\$ -	\$ (10,323.50)	\$ 469,913.35	\$ -	\$ -	\$ 21,721.90	\$ 30,177.84	\$ 23,561.79	\$ 43,037.35	\$ -	\$ 118,498.88	25%	\$ 351,414.47	
School Ready Quality																
Program Director Salary (enter debits manually)	10060	\$ 43,453.40	\$ -	\$ -	\$ 43,453.40	\$ 2,674.95	\$ 2,339.09	\$ 3,507.70	\$ 3,169.80	\$ 3,735.99	\$ 3,735.98	\$ -	\$ 19,163.51	44%	\$ 24,289.89	
Program Director Benefits (enter debits manually)	11000	\$ 19,453.64	\$ -	\$ -	\$ 19,453.64	\$ 1,252.68	\$ 861.20	\$ 1,642.68	\$ 1,479.80	\$ 1,277.79	\$ 1,749.63	\$ -	\$ 8,263.78	42%	\$ 11,189.86	
Operations supplies		\$ 29.46	\$ -	\$ -	\$ 29.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.57	\$ -	\$ 30.57	104%	\$ (1.11)	
Crawford STEPS (enter debits manually)	32262	\$ 3,844.66	\$ (3,844.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Preschool Scholarships	97760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
Estimated Carry Over Quality	97060	\$ -	\$ 16,601.98	\$ (12,590.89)	\$ 4,011.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,011.09	
<b>School Ready Quality Subtotal</b>		\$ 66,781.16	\$ -	\$ (12,590.89)	\$ 66,947.59	\$ 3,927.63	\$ 3,200.29	\$ 5,150.38	\$ 4,649.60	\$ 5,013.78	\$ 5,516.18	\$ -	\$ 27,457.86	41%	\$ 39,489.73	
<b>Grand Totals</b>		\$ 539,899.76	\$ -	\$ (10,323.50)	\$ 560,574.51	\$ 8,471.52	\$ 8,497.60	\$ 27,327.95	\$ 37,948.41	\$ 29,094.86	\$ 48,601.03	\$ 0.00	\$ 160,507.55	29%	\$ 400,005.28	
Total disbursements made by Fiscal Agent each quarter													Audit Report			
Allocation FY 25		\$ 464,794.00	Fiscal Year 25		July	August	September	October	November	December	January					
Carry Over		\$ 95,780.51			1	2	3	4	5	6	7					
Grand Total Available		\$ 560,574.51	Interest Earned		\$ 427.02	\$ 222.39	\$ 336.80	\$ 602.80	\$ 557.57	\$ 530.62	Total CF + Interest + Revenue		\$ 447,053.21	36%	Total Shows an error	
Carry Over		\$ 95,780.51	Date of Deposits					\$ 116,198.50	\$ 116,198.50	\$ 116,198.50						
Date of Deposits								9/16/2024	10/11/2024	12/26/2024						
Totals					\$ 427.02	\$ 222.39	\$ 116,535.30	\$ 116,801.30	\$ 557.57	\$ 116,729.12	\$ -	20% of Allocation		Refunds Received		

Early Childhood Funds - Expenditure Report for FY 25

Early Childhood Funds - Expenditure Report for FY 25

Name of Early Childhood Iowa Area: Buena Vista, Crawford, & Sac Early Childhood Iowa

Contractor/Provider	Allocation, Carry Forward	Budget Revisions "silos"	Budget Revision	Total Budgeted	July	August	September	October	November	December	January	Total YTD Expended	% Total Expended YTD	Total Amount Remaining	Total % Remaining	% Remaining
Early Childhood Administration																
Program Director Salary	\$ 2,556.51			\$ 2,556.51	\$ 196.63	\$ 294.94	\$ 196.63	\$ 196.62	\$ 196.62	\$ 196.63	\$ -	\$ 1,278.07	50%	\$ 1,278.44	50.01%	50%
Program Director Longevity	\$ 30.00			\$ 30.00	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ -	\$ 15.00	50%	\$ 15.00	50.00%	50%
Program Director Benefits	\$ 1,157.96			\$ 1,157.96	\$ 92.15	\$ 108.63	\$ 92.13	\$ 92.12	\$ 92.13	\$ 92.07	\$ -	\$ 569.23	49%	\$ 588.73	50.84%	51%
Fiscal Agent Fee & Employer of Record	\$ 1,044.10			\$ 1,044.10	\$ -	\$ -	\$ -	\$ 271.90	\$ -	\$ -	\$ -	\$ 271.90	26%	\$ 772.20	73.96%	74%
Financial Audit Fee	\$ 43.50			\$ 43.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 43.50	100.00%	100%
TORT Liability	\$ 326.50			\$ 326.50	\$ 326.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.50	100%	\$ -	0.00%	0%
Board Supports-Operations	\$ 1,265.59			\$ 1,265.59	\$ -	\$ 11.50	\$ -	\$ -	\$ -	\$ 134.27	\$ -	\$ 145.77	12%	\$ 1,119.82	88.48%	88%
Association Fee	\$ 62.70			\$ 62.70	\$ -	\$ 62.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.70	100%	\$ -	0.00%	0%
Carry Over- Unallocated	\$ 36.17			\$ 36.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 36.17	100.00%	100%
<b>Subtotal</b>	<b>\$ 6,523.03</b>			<b>\$ 6,523.03</b>	<b>\$ 617.78</b>	<b>\$ 480.27</b>	<b>\$ 291.26</b>	<b>\$ 563.14</b>	<b>\$ 291.25</b>	<b>\$ 425.47</b>	<b>\$ -</b>	<b>\$ 2,669.17</b>	<b>41%</b>	<b>\$ 1,935.52</b>	<b>29.67%</b>	<b>30%</b>
Early Childhood Programing				\$ -												#DIV/0!
Mid-Sioux Opportunity CCR&R BIP	\$ 42,841.00			\$ 42,841.00	\$ -	\$ 89.75	\$ 706.11	\$ 661.18	\$ 3,071.73	\$ 23,568.93	\$ -	\$ 28,097.70	66%	\$ 14,743.30	34.41%	34%
	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!	#DIV/0!
Crawford County Community Health - CCNC	\$ 50,700.00			\$ 50,700.00	\$ -	\$ 507.52	\$ 5,561.14	\$ 2,576.67	\$ 4,011.82	\$ 2,771.58	\$ -	\$ 15,428.73	30%	\$ 35,271.27	69.57%	70%
Circle of Security - Provider Development	\$ 11,352.00			\$ 11,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 11,352.00	100.00%	100%
Carry Over - Unallocated	\$ 16,684.68			\$ 16,684.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 16,684.68	100.00%	100%
<b>Subtotal</b>	<b>\$ 121,577.68</b>			<b>\$ 121,577.68</b>	<b>\$ -</b>	<b>\$ 597.27</b>	<b>\$ 6,267.25</b>	<b>\$ 3,237.85</b>	<b>\$ 7,083.55</b>	<b>\$ 26,340.51</b>	<b>\$ -</b>	<b>\$ 43,526.43</b>	<b>36%</b>	<b>\$ 61,366.57</b>		<b>50%</b>
<b>Grand Totals</b>	<b>\$ 128,100.71</b>			<b>\$ 128,100.71</b>	<b>\$ 617.78</b>	<b>\$ 1,077.54</b>	<b>\$ 6,558.51</b>	<b>\$ 3,800.99</b>	<b>\$ 7,374.80</b>	<b>\$ 26,765.98</b>	<b>\$ -</b>	<b>\$ 46,195.60</b>	<b>36%</b>	<b>\$ 63,302.09</b>		
Total disbursements made by Fiscal Agent each quarter														End of year Reconcile with Auditor Office		
														Audit Report		
														Accrual pd in 25 for 24		
														Total		
														Total Remaining + Interest		
														\$ 63,821.92		
														Accrual pd in 26 for 25		
														Total		
														\$ -		
														Shows an error \$ 46,195.60		
														Refunds Received		
														20% of Allocation		