

State Fiscal Year 2025 BVCS ECI Budget

G/L Code	Account Title	Allocations & Carry Forward Contracts	Expenditures	SPENT %	Carry Over to FY 2026	Remaining %
<b>School Ready Funding 4150-09-0500-000-....</b>						
10060	Program Director Salary <i>(Admin. Quality, Preschool/General)</i>	\$ 48,573.73	\$ 29,887.81	62%	\$ 18,685.92	38%
10200	Program Director Longevity	\$ 570.00	\$ 332.50	58%	\$ 237.50	42%
11000	Program Director Benefits <i>(10200 Longevity, 11000 FICA, 11100 IPERS &amp; 11300 EMP Ins)</i>	\$ 22,001.14	\$ 12,874.40	59%	\$ 9,126.74	41%
41260	Program Director Postage	\$ 100.00	\$ 73.00	73%	\$ 27.00	27%
41360	Mileage	\$ 1,800.00	\$ 1,023.42	57%	\$ 776.58	43%
42260	Program Director Professional Development	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
26060	Program Director Stationery & Supplies	\$ 252.32	\$ 249.07	99%	\$ 3.25	1%
41363	Board Supports (operational)	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
41460	Association Membership <i>Original budget \$ Carry Forward not allocated \$</i>	\$ 564.30	\$ 564.30	100%	\$ -	0%
42060	Fiscal Agent & Employer of Record	\$ 9,396.90	\$ 7,341.30	78%	\$ 2,055.60	22%
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	\$ 74,714.95	29%	\$ 186,451.05	71%
32263	Family STEPS - Sac	\$ 96,711.00	\$ 31,935.38	33%	\$ 64,775.62	67%
97760	Preschool Scholarships - General	\$ 79,323.50	\$ 30,767.75	39%	\$ 48,555.75	61%
7760			\$ -	#DIV/0!	\$ -	#DIV/0!
42261	Oral Health - Crawford County - General	\$ 24,982.00	\$ 16,067.77	64%	\$ 8,914.23	36%
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	\$ 1,573.01	62%	\$ 983.50	38%
11300	Program Director Benefits	\$ 1,157.96	\$ 677.88	59%	\$ 480.08	41%
10201	Program Director Longevity	\$ 30.00	\$ 17.50	58%	\$ 12.50	42%
42062	Fiscal Agent & Employer of Record	\$ 1,044.10	\$ 815.70	78%	\$ 228.40	22%
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	\$ 34,941.66	82%	\$ 7,899.34	18%
42262	Early Care & Education Provider Development		\$ -	#DIV/0!	\$ -	#DIV/0!
42965	Child Care Nurse Consultant - Crawford	\$ 50,700.00	\$ 18,922.31	37%	\$ 31,777.69	63%
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>						
	FY 25 School Ready Totals	\$ 560,574.51	\$ 209,314.78	37.34%	\$ 351,259.73	62.66%
	School Ready Interest   Total Funds   Carry Over	\$ 2,146.58	\$ 562,721.09	With Interest	\$ 353,406.31	
	FY 25 Early Childhood Totals	\$ 128,100.71	\$ 57,483.03	44.87%	\$ 70,617.68	55.13%
	Early Childhood Interest   Total Funds   Carry Over	\$ 412.34	\$ 128,513.05	With Interest	\$ 71,030.02	
<b>Grand TOTAL School Ready &amp; Early Childhood</b>		\$ 688,675.22	\$ 266,797.81	38.74%	\$ 421,877.41	61.26%
	Carry Over from FY 24		Allowable %	Allocations	Allowable \$	>or< Carry Forward
	School Ready	\$ 95,780.51	20%	\$ 464,794.00	\$ 92,958.80	\$ 260,447.51
	Early Childhood	\$ 17,689.71	20%	\$ 110,411.00	\$ 22,082.20	\$ 48,947.82
	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	I	P
1	G/L Code	Account Title	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	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	\$ 5,603.97	\$ 29,887.81
5	10200	Program Director Longevity	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 47.50	\$ 332.50
7	11000	Program Director Benefits	\$ 1,749.56	\$ 2,063.24	\$ 1,749.58	\$ 1,749.59	\$ 1,749.58	\$ 1,749.63	\$ 2,063.22	\$ 12,874.40
9	41260	Program Director Postage	\$ -	\$ -	\$ 73.00	\$ -	\$ -	\$ -	\$ -	\$ 73.00
11	41360	Program Director Mileage	\$ -	\$ -	\$ -	\$ -	\$ 356.58	\$ -	\$ 666.84	\$ 1,023.42
13	42260	Pro Dir Professional Develop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	26060	Program Director supplies etc....	\$ -	\$ 218.50	\$ -	\$ 356.58	\$ (356.58)	\$ 30.57	\$ -	\$ 249.07
17	41363	Board Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	41460	Association Membership	\$ -	\$ 564.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 564.30
21	42060	Fiscal Agent - Employer of Record	\$ -	\$ -	\$ -	\$ 2,447.10	\$ -	\$ -	\$ 4,894.20	\$ 7,341.30
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	\$ 15,533.20	\$ 74,714.95
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	\$ 17,409.75	\$ 30,767.75
37	7760	Preschool Scholarship - Quality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	42261	Oral Health Crawford -General	\$ -	\$ -	\$ 4,571.91	\$ 3,024.31	\$ 3,215.80	\$ 2,667.10	\$ 2,588.65	\$ 16,067.77
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	Jan-24	
52	10062	Program Director Salary	\$ 196.63	\$ 294.94	\$ 196.63	\$ 196.62	\$ 196.62	\$ 196.63	\$ 294.94	\$ 1,573.01
54	11300	Program Director Benefits	\$ 92.15	\$ 108.63	\$ 92.13	\$ 92.12	\$ 92.13	\$ 92.07	\$ 108.65	\$ 677.88
56	10201	Program Director Longevity	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 17.50
58	42062	Fiscal Agent - Employer of Record	\$ -	\$ -	\$ -	\$ 271.90	\$ -	\$ -	\$ 543.80	\$ 815.70
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	\$ 6,843.96	\$ 34,941.66
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	\$ 3,493.58	\$ 18,922.31
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	\$ 48,807.33	\$ 209,314.78
80		EC Total	\$ 617.78	\$ 1,077.54	\$ 6,558.51	\$ 3,800.99	\$ 7,374.80	\$ 26,765.98	\$ 11,287.43	\$ 57,483.03
81		Grand Total	\$ 9,089.30	\$ 9,575.04	\$ 33,886.46	\$ 42,315.58	\$ 36,469.66	\$ 75,367.01	\$ 60,094.76	\$ 266,797.81