

Early Childhood Expenditure Report FY 26										
Name of Early Childhood Iowa Area:		Buena Vista, Crawford, Sac, Early Childhood Iowa								
Contractor/Provider		Allocation	Budget Revisions	Budget Revision	Total Budgeted	July	Total YTD Expended	% Total Expended YTD	Total Amount Remaining	% Remaining
Administration										
Early Childhood Coordination Support	60=10060	\$ 1,230.92			\$ 1,230.92	\$ 1,230.92	\$ 1,230.92	100%	\$ -	0%
Fiscal Agent Fee & Employer of Record	42060	\$ 9,994.00		\$ -	\$ 9,994.00	\$ -	\$ -	0%	\$ 9,994.00	100%
Financial Audit Fee	42061	\$ 500.00		\$ -	\$ 500.00	\$ -	\$ -	0%	\$ 500.00	100%
TORT Liability	46060	\$ 3,536.00		\$ -	\$ 3,536.00	\$ 3,536.00	\$ 3,536.00	100%	\$ -	0%
Operations Support and Memberships	41262 -26060	\$ 951.08		\$ -	\$ 951.08	\$ -	\$ -	0%	\$ 951.08	100%
Operations Stationery mileage and provider dev.	41360-42260	\$ 2,642.50		\$ -	\$ 2,642.50	\$ -	\$ -	0%	\$ 2,642.50	100%
Operations Telecommute	41363-41460	\$ 3,598.92		\$ -	\$ 3,598.92	\$ -	\$ -	0%	\$ 3,598.92	100%
Estimated Carry Over Admin	32265			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
ECI Admin Subtotal		\$ 22,453.42			\$ 22,453.42	\$ 4,766.92	\$ 4,766.92	21%	\$ 17,686.50	79%
Community Planning & Collaboration Supports					\$ -					
Early Childhood Coordination Salary	10060	\$ 51,944.53		\$ -	\$ 51,944.53	\$ 2,859.88	\$ 2,859.88	6%	\$ 49,084.65	94%
Early Childhood Coordination Longevity	10200	\$ 600.00		\$ -	\$ 600.00	\$ 50.00	\$ 50.00	8%	\$ 550.00	92%
Early Childhood Coordination Benefits	11000	\$ 24,321.27		\$ -	\$ 24,321.27	\$ 1,984.43	\$ 1,984.43	8%	\$ 22,336.84	92%
Low-Income Preschool Support Various Preschools	97760	\$ 7,552.71		\$ -	\$ 7,552.71	\$ -	\$ -	0%	\$ 7,552.71	100%
Professional Development Mini-Grants	97060	\$ 5,550.69		\$ -	\$ 5,550.69	\$ -	\$ -	0%	\$ 5,550.69	100%
				\$ -	\$ -					
Subtotal		\$ 89,969.20			\$ 89,969.20	\$ 4,894.31	\$ 4,894.31	5%	\$ 85,074.89	95%
Home Visitation										
Crawford County Community Health	32262	\$ 133,842.84		\$ -	\$ 133,842.84	\$ -	\$ -	0%	\$ 133,842.84	100%
Sac County Health Services	32263	\$ 49,930.84		\$ -	\$ 49,930.84	\$ -	\$ -	0%	\$ 49,930.84	100%
Carry Forward -	97600			\$ -	\$ -	\$ -	\$ -			
				\$ -	\$ -					
Subtotal		\$ 183,773.68			\$ 183,773.68	\$ -	\$ -	0%	\$ 183,773.68	100%
Program Discretionary Funds										
Crawford County Community Health - STEPS	2262	\$ 130,060.16		\$ -	\$ 130,060.16	\$ -	\$ -	0%	\$ 130,060.16	100%
Sac County Health Services - STEPS	2263	\$ 48,833.46		\$ -	\$ 48,833.46	\$ -	\$ -	0%	\$ 48,833.46	100%
Low-Income Preschool Support Various Preschools	7760	\$ 54,173.71		\$ -	\$ 54,173.71	\$ -	\$ -	0%	\$ 54,173.71	100%
Crawford County Community Health - Oral Health	42261	\$ 28,336.00		\$ -	\$ 28,336.00	\$ -	\$ -	0%	\$ 28,336.00	100%
Carry Forward -	97060	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Not Named	42961	\$ -		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
				\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Subtotal		\$ 261,403.33			\$ 261,403.33	\$ -	\$ -	0%	\$ 261,403.33	100%
Grand Totals		\$ 557,599.63			\$ 557,599.63	\$9,661.23	\$9,661.23	2%	\$ 547,938.40	End of year Reconcile with Auditor Office
		Total disbursements made by Fiscal Agent each quarter								Audit Report
		Allocation FY 26	\$ 552,048.94	Fiscal Year 26		July			Total Remaining + Interest	Accrual pd in 25 for 24
IA Grant Budget Estimate \$18,524.47 will change		Carry Over	\$ 5,550.69			1	Total CF + Interest + Revenue		\$ 547,938.40	Total
		Grand Total Available	\$ 557,599.63	Interest Earned		\$ 348.77				\$ -
										Accrual pd in 26 for 25
		Quarterly Payments	\$ 138,012.24			\$ 138,012.24	\$ 138,012.24	7%		Total
				Date of Deposits		7/23/2025				Shows an error
				Totals		\$ 138,361.01				Refunds Received
				Need to close out EC Account ~ interst			35.27			