

G/L Code	Account Title	State Fiscal Year 2024-25 Carry Forward Contracts	AVCS ECI Budget Expenditures	SPENT %	Carry Forward to FY 2025	Remaining %
School Ready Funding 4150-09-0500-000-....						
10060	Program Director Salary Community Planning	\$ 51,944.53	\$ 13,086.88	25%	\$ 38,857.65	75%
Salary Total	\$53,175.45					
60	Program Director Salary Admin	\$ 1,230.92	\$ 1,230.92	100%	\$ -	0%
10200	Program Director Longevity	\$ 600.00	\$ 150.00	25%	\$ 450.00	75%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 24,321.27	\$ 6,296.97	26%	\$ 18,024.30	74%
41360	Program Director Postage	\$ 100.00	\$ -	0%	\$ 100.00	100%
41260	Mileage	\$ 2,387.00	\$ 278.52	12%	\$ 2,108.48	88%
42260	Program Director Professional Development	\$ 255.50	\$ -	0%	\$ 255.50	100%
26060	Program Director Stationery & Supplies	\$ 3,498.92	\$ 201.99	6%	\$ 3,296.93	94%
41363	Board Supports (operational)	\$ 501.08	\$ 679.00	136%	\$ (177.92)	-36%
41460	Association Membership	\$ 450.00	\$ -	0%	\$ 450.00	100%
42060	Fiscal Agent & Employer of Record	\$ 9,994.00	\$ -	0%	\$ 9,994.00	100%
42061	Audit Fee	\$ 500.00	\$ -	0%	\$ 500.00	100%
46060	TORT Liability Insurance	\$ 3,536.00	\$ 3,536.00	100%	\$ -	0%
32262	STEPS - Crawford & Buena Vista_Home Visitation	\$ 133,842.84	\$ 32,635.77	24%	\$ 101,207.07	76%
2262	STEPS - Crawford & Buena Vista_Program Discretionary	\$ 130,060.16	\$ -	0%	\$ 130,060.16	100%
Craw-BV Total	\$263,903.00					
32263	Family STEPS - Sac_Home Visitation	\$ 49,930.84	\$ 7,384.15	15%	\$ 42,546.69	85%
2263	STEPS - Sac_Program Discretionary	\$ 48,833.46	\$ -	0%	\$ 48,833.46	100%
Sac Total	\$98,764.30					
97760	Low-Income Preschool Support Community Planning	\$ 7,552.71	\$ -	0%	\$ 7,552.71	100%
7760	Low-Income Preschool Support Program Discretionary	\$ 54,173.71	\$ -	0%	\$ 54,173.71	100%
LIPS total	\$61,726.42					
42261	Oral Health - Crawford County Program Discretionary	\$ 28,336.00	\$ 4,964.25	18%	\$ 23,371.75	82%
32265			\$ -	#DIV/0!	\$ -	#DIV/0!
97060	Provider Development - Program Discretionary	\$ 18,524.47	\$ -	0%	\$ 18,524.47	100%
97760	IA Grants L.I.P.S. - Board Discuss - Pro. Discretionary	\$ 29,101.97	\$ -	0%	\$ 29,101.97	100%
97060	IA Grants Provider Dev. Board Discuss Pro. Discretionary	\$ 29,100.00	\$ -	0%	\$ 29,100.00	100%

Year End	BVCS Early Childhood Totals	\$ 628,775.38	\$ 70,444.45	11.20%	\$ 558,330.93	88.80%
Estimates	Interest	\$ 1,213.76	Balance with Interest		\$ 559,544.69	
Allowed Carry Forward into FY 27 (20% FY 26 funding)		\$ 110,409.79				
		\$ 58,201.97				

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	August	September	Accrual Paid in FY 26 for FY25	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	\$ -	\$ 230.00	\$ 449.00	\$ -	\$ 679.00	71%	\$ 272.08	29%
Operations Stationery mileage and provider dev.	41360-42260	\$ 2,642.50		\$ -	\$ 2,642.50	\$ -	\$ -	\$ 278.52	\$ -	\$ 278.52	11%	\$ 2,363.98	89%
Operations Telecommute	41363-41460	\$ 3,598.92		\$ -	\$ 3,598.92	\$ -	\$ -	\$ 201.99	\$ -	\$ 201.99	6%	\$ 3,396.93	94%
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
ECI Admin Subtotal		\$ 22,453.42			\$ 22,453.42	\$ 4,766.92	\$ 230.00	\$ 929.51	\$ -	\$ 5,926.43	26%	\$ 16,526.99	74%
Community Planning & Collaboration Supports													
Early Childhood Coordination Salary	10060	\$ 51,944.53		\$ -	\$ 51,944.53	\$ 2,859.88	\$ 6,136.20	\$ 4,090.80	\$ -	\$ 13,086.88	25%	\$ 38,857.65	75%
Early Childhood Coordination Longevity	10200	\$ 600.00		\$ -	\$ 600.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ 150.00	25%	\$ 450.00	75%
Early Childhood Coordination Benefits	11000	\$ 24,321.27		\$ -	\$ 24,321.27	\$ 1,984.43	\$ 2,328.11	\$ 1,984.43	\$ -	\$ 6,296.97	26%	\$ 18,024.30	74%
Low-Income Preschool Support Various Preschools	97760	\$ 7,552.71		\$ -	\$ 7,552.71	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,552.71	100%
Professional Development Mini-Grants	97060	\$ 18,524.47		\$ -	\$ 18,524.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 18,524.47	100%
Subtotal		\$ 102,942.98		\$ -	\$ 102,942.98	\$ 4,894.31	\$ 8,514.31	\$ 6,125.23	\$ -	\$ 19,533.85	19%	\$ 83,409.13	81%
Home Visitation													
Crawford County Community Health	32262	\$ 133,842.84		\$ -	\$ 133,842.84	\$ -	\$ -	\$ 32,635.77	\$ -	\$ 32,635.77	24%	\$ 101,207.07	76%
Sac County Health Services	32263	\$ 49,930.84		\$ -	\$ 49,930.84	\$ -	\$ -	\$ 7,384.15	\$ -	\$ 7,384.15	15%	\$ 42,546.69	85%
		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Subtotal		\$ 183,773.68		\$ -	\$ 183,773.68	\$ -	\$ -	\$ 40,019.92	\$ -	\$ 40,019.92	22%	\$ 143,753.76	78%
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	\$ -	\$ -	\$ 4,964.25	\$ -	\$ 4,964.25	18%	\$ 23,371.75	82%
Carry Forward - LIPS /TBD		\$ -	\$ 29,101.97	\$ -	\$ 29,101.97	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,101.97	100%
Carry Forward -PD /TBD		\$ -	\$ 29,100.00	\$ -	\$ 29,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 29,100.00	100%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Subtotal		\$ 261,403.33		\$ -	\$ 319,605.30	\$ -	\$ -	\$ 4,964.25	\$ -	\$ 4,964.25	2%	\$ 314,641.05	98%
Grand Totals		\$ 570,573.41			\$ 628,775.38	\$ 9,661.23	\$ 8,744.31	\$ 52,038.91	\$ 0.00	\$ 70,444.45	11%	\$ 558,330.93	End of year Reconcile with Auditor Office
		Total disbursements made by Fiscal Agent each quarter											
		Allocation FY 26	\$ 552,048.94	Fiscal Year 26		July	August	September				Total Remaining + Interest	Audit Report
		Carry Over	\$ 76,726.44			1	2	3	Interest	Total CF + Interest + Revenue	\$ 1,274.10	\$ 559,544.69	Accrual pd in 25 for 24
Early Childhood Carry Over	\$18,755.20	Grand Total Available	\$ 628,775.38	Interest Earned		\$ 348.77	\$ 388.91	\$ 415.74	\$ 1,213.76				Total
School Ready Admin	\$94.25												Accrual pd in 26 for 25
School Ready Quality	\$4,387.54	Quarterly Payments	\$ 138,012.24			\$ 138,012.24			\$ 138,012.24	\$ 139,226.00	51%		Total
School Ready General	\$53,489.45			Date of Deposits	7/23/2025				20%				Shows an error
School Ready Carry Over	\$76,726.44			Totals		\$ 138,361.01	\$ 388.91	\$ 415.74	\$ 27,602.45				Refunds Received
				EC Account Claosed ~ interst		35.27	22.2	2.87	60.34				