Early Childhood Expenditure Report FY 26

Name of Early Childhood Iowa Area:

Buena Vista, Crawford, Sac, Early Childhood Iowa

Contractor/Provider

			Allocation	Budget Revisions	Total Budgeted	July	August	September	October	November	December	January	February	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	$ -	$ -	$ -	$ -	$ -	$ 5,247.00	$ -	$ -	$ 5,247.00	53%	$ 4,747.00	47%	
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	$ -	$ -	$ 106.99	$ -	$ -	$ 785.99	83%	$ 165.09	17%	
Operations Stationery mileage and provider dev.	41360-42260		$ 2,642.50		$ 2,642.50	$ -	$ -	$ 278.52	$ 89.76	$ -	$ 373.80	$ 220.44	$ -	$ 962.52	36%	$ 1,679.98	64%	
Operations Telecommute & Offfice Supplies	41363-41460		$ 3,598.92		$ 3,598.92	$ -	$ -	$ 201.99	$ 75.00	$ -	$ 813.77	$ 153.00	$ -	$ 1,243.76	35%	$ 2,355.16	65%	$ 2,206.28
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -		
					$ -									$ -		$ -		
ECI Admin Subtotal			$ 22,453.42		$ 22,453.42	$ 4,766.92	$ 230.00	$ 929.51	$ 164.76	$ -	$ 6,541.56	$ 373.44	$ -	$ 13,006.19	58%	$ 9,447.23	42%	
Community Planning & Collaboration Supports					$ -													
Early Childhood Coordination Salary	10060		$ 51,944.53		$ 51,944.53	$ 2,859.88	$ 6,136.20	$ 4,090.80	$ 4,090.80	$ 4,090.80	$ 4,090.80	$ 6,136.20	$ 4,090.80	$ 35,586.28	69%	$ 16,358.25	31%	$ 53,765.25
Early Childhood Coordination Longevity	10200		$ 600.00		$ 600.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 400.00	67%	$ 200.00	33%	
Early Childhood Coordination Benefits	11000		$ 24,321.27		$ 24,321.27	$ 1,984.43	$ 2,328.11	$ 1,984.43	$ 1,984.43	$ 1,984.43	$ 1,984.42	$ 2,319.27	$ 1,978.53	$ 16,548.05	68%	$ 7,773.22	32%	$ 24,331.47
Low-Income Preschool Support Various Preschools	97760		$ 7,552.71		$ 7,552.71	$ -	$ -	$ -	$ 768.88	$ 768.88	$ 3,442.21	$ 2,572.74	$ -	$ 7,552.71	100%	$ -	0%	
Professional Development Mini-Grants	97060		$ 18,524.47		$ 18,524.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,808.00	$ 3,808.00	21%	$ 14,716.47	79%	
					$ -													
Subtotal			$ 102,942.98		$ 102,942.98	$ 4,894.31	$ 8,514.31	$ 6,125.23	$ 6,894.11	$ 6,894.11	$ 9,567.43	$ 11,078.21	$ 9,927.33	$ 63,895.04	62%	$ 39,047.94	38%	
Home Visitation																		
Crawford County Community Health	32262		$ 133,842.84		$ 133,842.84	$ -	$ -	$ 32,635.77	$ -	$ 19,636.63	$ 37,863.44	$ -	$ 39,321.37	$ 129,457.21	97%	$ 4,385.63	3%	
Sac County Health Services	32263		$ 49,930.84		$ 49,930.84	$ -	$ -	$ 7,384.15	$ 10,310.29	$ -	$ 22,692.85	$ 7,443.62	$ -	$ 47,830.91	96%	$ 2,099.93	4%	
					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
					$ -													
Subtotal			$ 183,773.68		$ 183,773.68	$ -	$ -	$ 40,019.92	$ 10,310.29	$ 19,636.63	$ 60,556.29	$ 7,443.62	$ 39,321.37	$ 177,288.12	96%	$ 6,485.56	4%	
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,471.25	$ 879.99	$ 13,351.24	25%	$ 40,822.47	75%	
Crawford County Community Health - Oral Health	42261		$ 28,336.00		$ 28,336.00	$ -	$ -	$ 4,964.25	$ 1,465.03	$ 2,264.92	$ 3,760.40	$ 2,741.38	$ 3,416.43	$ 18,612.41	66%	$ 9,723.59	34%	
Carry Forward - LIPS /TBD			$ -	$ 29,101.97	$ 29,101.97	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 29,101.97	100%	
Carry Forward -Professional Development /TBD			$ -	$ 29,100.00	$ 29,100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%	$ 29,100.00	100%	
					$ -									$ -		$ -		
					$ -									$ -		$ -		
Subtotal			$ 261,403.33		$ 319,605.30	$ -	$ -	$ 4,964.25	$ 1,465.03	$ 2,264.92	$ 3,760.40	$ 15,212.63	$ 4,296.42	$ 31,963.65	10%	$ 287,641.65	90%	
Grand Totals			**$ 570,573.41**		**$ 628,775.38**	**$9,661.23**	**$8,744.31**	**$52,038.91**	**$18,834.19**	**$28,795.66**	**$80,425.68**	**$34,107.90**	**$53,545.12**	**$286,153.00**	46%	$ 342,622.38		

End of year Reconcile with Auditor Office

Audit Report

Accrual pd in 25 for 24

Total $ -

Accrual pd in 26 for 25

Total $ -

Shows an error $ 286,153.00

Refunds Received

Total disbursements made by Fiscal Agent each quarter

$ 70,444.45 $ 128,055.53

			Allocation FY 26	$ 552,048.94		July	August	September	October	November	December	January	February			Total Remaining + Interest		
			Carry Over	$ 76,726.44		1	2	3	4	5	6	7	8	Total CF + Interest + Revenue				
Early Childhood Carry Over	$18,755.20		Grand Total Available	**$ 628,775.38**		$ 348.77	$ 388.91	$ 415.74	$ 289.46	$ 317.56	$ 388.57	$ 230.00	$ 388.93		$ 2,888.62	$ 345,450.66		
School Ready Admin	$94.25																	
School Ready Quality	$4,387.54		Quarterly Payments	$ 138,012.24		$ 138,012.24				$ 138,012.24		$ 138,012.24		$ 416,865.00	69%			
School Ready General	$53,489.45					7/23/2025				11/10/2025		1/30/2026						
School Ready Carry Over	**$76,726.44**					$ 138,361.01	$ 388.91	$ 415.74	$ 289.46	$ 138,329.80	$ 388.57	$ 138,242.24	$ 388.93					
						35.27	22.2	2.87										