

State Fiscal Year 2019 BVCS ECI Budget YTD

G/L Code	Account Title	Allocations, Carry Forward for Contracts	Expenditures	SPENT %	Carry Forward to FY 2020	Remaining %
School Ready Funding 4150-09-0500-000-....						
10060	Program Director Salary & Longevity (Admin, Quality, Preschool, Other)	\$ 45,730.97	\$ 23,576.21	51.55%	\$ 22,154.76	48.45%
11000	Program Director Benefits (10200 Longevity , 11000 FICA , 11100 IPERS & 11300 EMP Ins)	\$ 26,450.65	\$ 13,145.21	49.70%	\$ 13,305.44	50.30%
41360	Program Director Mileage	\$ 2,599.00	\$ 955.57	36.77%	\$ 1,643.43	63.23%
41260	Program Director Postage	\$ 100.00	\$ 10.00	10.00%	\$ 90.00	90.00%
42260	Program Director Professional Development	\$ 347.00	\$ 105.00	30.26%	\$ 242.00	69.74%
41460	Program Director Phone and Internet	\$ 1,100.00	\$ 689.02	62.64%	\$ 410.98	37.36%
26060	Program Director Stationery & Supplies	\$ 1,700.00	\$ 641.65	37.74%	\$ 1,058.35	62.26%
41363	Carry Forward (Unallocated) Admin	\$ 646.60				
41363	SR Admin: Board Meeting Expense Audit fee	\$ 204.24	\$ 235.02	115.07%	\$ (30.78)	-15.07%
42060	SR Admin: Accounting, Auditing, & Clerical (Fiscal Agent Fee 8236.50 Audit Fee 237.50)	\$ 8,474.00	\$ 4,118.24	48.60%	\$ 4,355.76	51.40%
46060	TORT Liability Insurance (refund 9/14/18 354.64)	\$ 1,992.70	\$ 1,422.76	71.40%	\$ 569.94	28.60%
32261	Home Visitation Family STEPS - Buena Vista	\$ 127,897.00	\$ 45,453.07	35.54%	\$ 82,443.93	64.46%
32262	Home Visitation Family STEPS - Crawford	\$ 121,094.00	\$ 52,458.85	43.32%	\$ 68,635.15	56.68%
32263	Home Visitation Family STEPS - Sac	\$ 64,999.00	\$ 18,237.81	28.06%	\$ 46,761.19	71.94%
97760	Preschool Scholarships	\$ 80,888.00	\$ 3,780.00	4.67%	\$ 77,108.00	95.33%
42961	Child Care Nurse Consultant BV & Sac	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	100.00%
42962	Child Care Nurse Consultant Crawford	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	100.00%
42860	Oral Health - Buena Vista & Sac	\$ 7,700.00	\$ 100.00	1.30%	\$ 7,600.00	98.70%
42261	Oral Health - Crawford County	\$ 10,179.00	\$ 4,185.12	41.12%	\$ 5,993.88	58.88%
32265	Carry Forwad (Unallocated) Quality	\$ 4,434.03	\$ -	0.00%	\$ 4,434.03	100.00%
97060	Carry Forward (Unallocated) General - adjusted	\$ 27,893.29	\$ -	0.00%	\$ 27,893.29	100.00%
Early Childhood Funding 4148-12-0500-000-....						
10062	Program Director Salary	\$ 2,406.89	\$ 552.65	22.96%	\$ 1,854.24	77.04%
11300	Program Director Benefits (11000 FICA, 11100 IPERS & 11300 EMP Ins)	\$ 1,392.13	\$ 286.00	20.54%	\$ 1,106.13	79.46%
42062	Accounting, Auditing, & Clerical (Fiscal Agent Fee 433.50 Audit Fee 12.50)	\$ 446.00	\$ 216.76	48.60%	\$ 229.24	51.40%
46062	TORT Liability Insurance (refund 9/14/18 18.66)	\$ 104.87	\$ 74.88	71.40%	\$ 29.99	28.60%
41365	Board Support	\$ 297.57	\$ 71.88	24.16%	\$ 225.69	75.84%
42969	Quality Improvement Program	\$ 30,000.00	\$ 1,483.47	4.94%	\$ 28,516.53	95.06%
42262	Provider Development	\$ 10,000.00	\$ 90.93	0.91%	\$ 9,909.07	99.09%
42966	Child Care Nurse Consultant - BV & Sac	\$ 24,334.00	\$ 13,185.34	54.18%	\$ 11,148.66	45.82%
42965	Child Care Nurse Consultant - Crawford	\$ 23,416.00	\$ 7,885.71	33.68%	\$ 15,530.29	66.32%
97062	Miscellaneous Carry Forward (Unallocated) Carry Forward Admin \$503.97 Program \$8,486.31	\$ 8,990.28	\$ -	0.00%	\$ 8,990.28	100.00%
December	School Ready Totals	\$ 544,429.48	\$ 169,113.53	31.06%	\$ 375,315.95	68.94%
December	Early Childhood Totals	\$ 101,387.74	\$ 23,847.62	23.52%	\$ 77,540.12	76.48%
Grand TOTAL School Ready & Early Childhood		\$ 645,817.22	\$ 192,961.15	29.88%	\$ 443,219.19	68.63%

