

State Early Childhood Expenditure Report for Annual Report FY 19

Name of ECI Area:

Buena Vista, Crawford and Sac Early Childhood Iowa

CONTRACTOR / PROVIDER	Current State Fiscal Year Allocation Budgeted	Budget Revisions	TOTAL Budgeted	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Pd in FY 19 for FY 18	TOTAL YTD EXPENDED	% YTD	TOTAL AMOUNT REMAINING	
				7	8	9	10	11	12	1	2	3	4	5	6					
Administration																FY 20 for FY 19	Administration Allocation			
Fiscal Agent Fee/Employer of Record fees	\$433.50		\$433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$216.76									\$216.76	50.00%	\$216.74	
Audit Fee	\$12.50		\$12.50														\$0.00	0.00%	\$12.50	
Program Director (3% of salary)	\$2,406.89		\$2,406.89	\$0.00	\$0.00	\$0.00	\$92.11	\$276.32	\$184.22								\$552.65	22.96%	\$1,854.24	
Program Director (benefits)	\$1,392.13		\$1,392.13	\$0.00	\$0.00	\$0.00	\$53.22	\$123.90	\$108.88								\$286.00	20.54%	\$1,106.13	
TORT Liability Insurance (ICAP refund 18.66)	\$104.87		\$104.87	\$74.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$74.88	71.40%	\$29.99	
3-County Board Meeting Expense	\$297.57		\$297.57	\$0.00	\$0.00	\$0.00	\$12.08	\$6.10	\$53.70								\$71.88	24.16%	\$225.69	
Carry Forward			\$0.00														\$0.00	#DIV/0!	\$0.00	
Subtotal	\$4,647.46	\$0.00	\$4,647.46	\$74.88	\$0.00	\$0.00	\$157.41	\$623.08	\$346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.17	25.87%	\$3,445.29	
Program Funds: Provider Development																FY 20 for FY 19	Provider Training			
Mid-Sioux Opp. CCR&R	\$328.20	\$9,671.80	\$10,000.00	\$0.00	\$0.00	\$0.00	\$90.93	\$0.00									\$90.93	0.91%	\$9,909.07	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
Subtotal	\$328.20	\$9,671.80	\$10,000.00	\$0.00	\$0.00	\$0.00	\$90.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.93	0.91%	\$9,909.07	
Program Funds: Business Investment Program																FY 20 for FY 19	QIP			
Mid-Sioux Opportunity/CCR&R (BIP)	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$90.24	\$300.00	\$136.35	\$956.88								\$1,483.47	4.94%	\$28,516.53	
																	\$0.00	#DIV/0!	\$0.00	
																	\$0.00	#DIV/0!	\$0.00	
																	\$0.00	#DIV/0!	\$0.00	
																	\$0.00	#DIV/0!	\$0.00	
																	\$0.00	#DIV/0!	\$0.00	
Subtotal	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$90.24	\$300.00	\$136.35	\$956.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.47	4.94%	\$28,516.53	
Program Funds: Child Care Nurse Consultants																FY 20 for FY 19	CCC			
Calhoun County Public Health - BV & Sac	\$24,334.00		\$24,334.00	\$0.00	\$4,025.34	\$0.00	\$3,012.97	\$3,934.66	\$2,212.37								\$13,185.34	54.18%	\$11,148.66	
CCHHH&PH - Crawford	\$23,416.00		\$23,416.00	\$0.00	\$0.00	\$3,090.02	\$1,517.75	\$1,504.72	\$1,773.22								\$7,885.71	33.68%	\$15,530.29	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
Carry Forward (Admin 503.97 + 8486.31)	\$8,990.28		\$8,990.28														\$0.00	0.00%	\$8,990.28	
Subtotal	\$56,740.28	\$0.00	\$56,740.28	\$0.00	\$4,025.34	\$3,090.02	\$4,530.72	\$5,439.38	\$3,985.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.05	37.14%	\$35,669.23	
Program Funds: Child Care Consultant																FY 20 for FY 19	CCNC			
Mid-Sioux CCR&R	\$42,869.00	-\$42,869.00	\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
			\$0.00														\$0.00	#DIV/0!	\$0.00	
Subtotal	\$42,869.00	-\$42,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00	
Grand Total	\$104,584.94	-\$3,197.20	\$101,387.74	\$74.88	\$4,025.34	\$3,180.26	\$5,079.06	\$6,198.81	\$5,289.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,847.62		\$77,540.12	
Total disbursements made by Fiscal Agent each quarter						\$7,280.48			\$16,567.14			\$0.00			\$0.00	\$0.00				
FY 18 Carry Forward				7-Jul	8-Aug	9-Sep	10-Oct	11-Nov	12-Dec	1-Jan	2-Feb	3-Mar	4-Apr	5-May	6-Jun	N/A				
Interest Earned Early Childhood				\$4.96	\$6.98	\$6.84	\$6.67	\$8.98												\$34.43
1/4 payments - dates received from State ECI				8/14/2018																
Revenue Received				\$8,793.08	\$23,144.00	\$23,150.84												\$55,087.92		
Total Revenue				\$55,122.35														\$55,122.35		\$77,574.55
Revenue & CF				\$55,122.35														\$55,122.35		

% spent from Allocation & Carry Forward
43.26%
74%

Date Revised

