

JM FY21 Carry Forward Budget

| Project | Amount Requested | FY21 Allocation from ECI | | | | | Amt Funded | Amt Unfunded | Estimated Carry Forward Allocation | Acutal Carry Forward Allocation | Total Funding with Carry Forward |
|---|---------------------|--------------------------|----------------------|--------------------------|------------------------|-------------------------|---------------------|--------------|------------------------------------|---------------------------------|----------------------------------|
| | | \$17,414.00 SR Admin | \$61,833.00 SR QI | \$501,516.00 SR Other | \$7,580.35 EC Admin | \$144,026.65 EC Prog | | | | | |
| Administrative Expenses | | | | | | | | | | | |
| D & O Insurance | \$100.00 | \$80.00 | X | | \$20.00 | X | \$100.00 | \$0.00 | | | \$100.00 |
| Board Liability Insurance | \$35.00 | \$28.00 | | | \$7.00 | X | \$35.00 | \$0.00 | | | \$35.00 |
| Fiscal Agent | \$3,000.00 | \$2,200.00 | X | | \$800.00 | X | \$3,000.00 | \$0.00 | | | \$3,000.00 |
| Director | \$45,500.00 | \$9,800.00 | \$30,954.69 | \$0.00 | \$4,745.32 | X | \$45,500.00 | \$0.00 | | | \$45,500.00 |
| Director/Board Expenses | \$2,100.00 | \$364.60 | \$440.32 | | \$450.00 | X | \$1,254.92 | \$845.08 | \$0.00 | \$770.41 | \$2,025.33 |
| Audit | \$4,400.00 | \$3,200.00 | \$400.00 | | \$800.00 | X | \$4,400.00 | \$0.00 | | | \$4,400.00 |
| 10% tentatively withheld for REC | \$73,237.00 | \$1,741.40 | \$6,183.30 | \$50,151.60 | \$758.04 | \$14,402.67 | \$73,237.00 | | | | \$73,237.00 |
| Program Expenses | | | | | | | | | | | |
| Child Care WAGE\$ | \$48,728.36 | X | X | | X | \$42,883.99 | \$42,883.99 | \$5,844.37 | | \$1,133.65 | \$44,017.64 |
| GPCF-Preschool Scholarship Fund | \$80,000.00 | X | X | \$49,164.40 | X | X | \$49,164.40 | \$30,835.60 | \$20,000.00 | \$27,729.78 | \$76,894.18 |
| GPCF-Preschool Scholarship Coordination | \$4,000.00 | X | X | \$4,000.00 | X | X | \$4,000.00 | \$0.00 | | \$0.00 | \$4,000.00 |
| GCDC Sliding Fee Scale | \$39,000.00 | X | X | \$29,000.00 | X | X | \$29,000.00 | \$10,000.00 | \$7,500.00 | \$12,000.00 | \$41,000.00 |
| Grinnell Regional Public Health | \$11,800.00 | X | \$10,000.00 | | X | X | \$10,000.00 | \$1,800.00 | \$0.00 | \$0.00 | \$10,000.00 |
| ISU Extension Early Care and Education | \$36,344.00 | X | | | X | \$27,000.00 | \$27,000.00 | \$9,344.00 | \$5,000.00 | \$5,000.00 | \$32,000.00 |
| Marion Co. Public Health-PAT | \$311,522.00 | X | \$9,200.00 | \$271,000.00 | X | X | \$280,200.00 | \$31,322.00 | \$12,000.00 | \$12,000.00 | \$292,200.00 |
| Marion Co. Public Health-I-Smile | \$28,830.00 | X | \$3,500.00 | \$20,000.00 | X | X | \$23,500.00 | \$5,330.00 | \$1,000.00 | \$1,500.00 | \$25,000.00 |
| Marion Co. Public H.-CCNC | \$14,673.00 | X | | | X | \$12,800.00 | \$12,800.00 | \$1,873.00 | \$0.00 | \$0.00 | \$12,800.00 |
| MICA-Family Connections | \$85,407.00 | X | \$1,154.69 | \$78,200.00 | X | X | \$79,354.69 | \$6,052.31 | \$2,000.00 | \$2,000.00 | \$81,354.69 |
| CCR&R/Orchard Place-Childcare Consult | \$43,940.00 | X | | | X | \$43,940.00 | \$43,940.00 | \$0.00 | \$0.00 | \$0.00 | \$43,940.00 |
| CCR&R/Orchard Place-QI Grants | \$7,000.00 | X | \$0.00 | | X | \$2,000.00 | \$2,000.00 | \$5,000.00 | \$2,500.00 | \$14,400.00 | \$16,400.00 |
| CCR&R/Orchard Place-Provider Training | \$2,000.00 | X | | | X | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$500.00 | \$1,500.00 |
| Professional Development Mini-Grants | \$0.00 | | | | | | | | | \$3,500.00 | \$3,500.00 |
| TOTAL: | \$841,616.36 | \$17,414.00 | \$61,833.00 | \$501,516.00 | \$7,580.35 | \$144,026.66 | \$732,370.00 | \$109,246.36 | \$50,000.00 | \$80,533.84 | \$812,903.84 |
| BALANCE: | | \$17,414.00 | \$61,833.00 | \$501,516.00 | \$7,580.35 | \$144,026.65 | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | | | | |

\$580,763.00 SR FY21allocation
 \$151,607.00 EC FY21allocation
\$732,370.00 FY21 Total
 \$80,033.84 FY20 Carry Forward
\$812,403.84 FY21 Funding

FY20 Carry Forward Detail

Total Amount Available:

FY20 Carry Forward

\$80,033.84

FY21 10% Reserve

\$73,237.00

Carry Forward Amounts by Category:

| | Unfunded Amt | \$435.20 SR Admin | \$4,166.91 SR QI | \$69,729.78 SR Other | \$68.30 EC Admin | \$5,633.65 EC Prog | Carry Forward Totals | FY21 Funding | Unfunded Amount Remaining |
|--------------------------------------|-----------------|----------------------|---------------------|-------------------------|------------------------|-----------------------|-------------------------|--------------|---------------------------------|
| Director/Board Expenses | \$845.08 | \$435.20 | \$266.91 | \$0.00 | \$68.30 | X | \$770.41 | \$2,025.33 | \$74.67 |
| WAGE\$ | \$5,844.37 | | | \$500.00 | | \$633.65 | \$1,133.65 | \$44,017.64 | \$4,710.72 |
| GPCF-Preschool Scholarship Fund | \$30,835.60 | X | X | \$27,729.78 | X | X | \$27,729.78 | \$76,894.18 | \$3,105.82 |
| GCDC Sliding Fee Scale | \$10,000.00 | X | X | \$12,000.00 | X | X | \$12,000.00 | \$41,000.00 | -\$2,000.00 |
| Grinnell Regional Public Health | \$1,800.00 | X | | \$0.00 | X | X | \$0.00 | \$10,000.00 | \$1,800.00 |
| Jasper Co Extension | \$9,344.00 | X | X | X | X | \$5,000.00 | \$5,000.00 | \$32,000.00 | \$4,344.00 |
| Marion Co. Public Health-PAT | \$31,322.00 | X | | \$12,000.00 | X | X | \$12,000.00 | \$292,200.00 | \$19,322.00 |
| Marion Co. Public Health-I-Smile | \$5,330.00 | X | X | \$1,500.00 | X | X | \$1,500.00 | \$25,000.00 | \$3,830.00 |
| Marion Co. Public Health-CCNC | \$1,873.00 | | | \$0.00 | | | \$0.00 | \$12,800.00 | \$1,873.00 |
| MICA-Family Connections | \$6,052.31 | X | | \$2,000.00 | X | X | \$2,000.00 | \$81,354.69 | \$4,052.31 |
| Orchard Place-Provider Training | \$1,000.00 | | | \$500.00 | X | | \$500.00 | \$1,500.00 | \$500.00 |
| Orchard Place-Childcare Consultant | \$0.00 | | | | X | | \$0.00 | \$43,940.00 | \$0.00 |
| Orchard Place-Quality Improve Grants | \$5,000.00 | | \$3,900.00 | \$500.00 | | | \$4,400.00 | \$1,100.00 | \$600.00 |
| Orchard Place-COVID/DERECHO GRANTS | \$0.00 | | | \$10,000.00 | | | \$10,000.00 | \$10,000.00 | -\$10,000.00 |
| PROFESSIONAL DEVELOPMENT GRANTS | \$0.00 | | | \$3,000.00 | | | \$3,000.00 | \$3,000.00 | -\$3,000.00 |
| | | | | | | | | | \$29,212.52 |
| Totals | | \$435.20 | \$4,166.91 | \$69,729.78 | \$68.30 | \$5,633.65 | | | |
| Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | |