

USD

1/22/2021

FOSTERGRANDPARENT ADVISORY(170)	
<b>Balance 7/1/20</b>	27,585.81
Re-estimated Revenue	9,250.00
Re-estimated Expense	8,100.00
<b>Balance 7/1/21</b>	28,735.81
Estimated Revenue	17,600.00
Estimated Expense	8,000.00
<b>Balance 7/1/22</b>	38,335.81

Receipts from this fund come from sales of cookbooks, afghans, etc. These funds are used to supplement the operating fund when needed.

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-4700 MISC RECEIPTS-FGP ADVISOR	4,609.38	5,323.00	5,000.00	.00	5,000.00	.00
170-390-4750 MATERIALS SOLD-FGP ADVISO	392.70	268.00	600.00	.00	600.00	.00
fy21 re est closed due to COVID						
170-390-4751 MINI GRANTS-ADVISORY	12,380.00	12,226.85	13,000.00	7,450.00	12,000.00	9,250.00
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TOTAL REVENUE	17,382.08	17,817.85	18,600.00	7,450.00	17,600.00	9,250.00
170-390-6050 STIPENDS-FGP ADVISORY	1,853.67	1,897.35	1,750.00	.00	1,750.00	.00
170-390-6210 DUES - FGP ADVISORY	315.00	180.00	180.00	.00	180.00	.00
170-390-6240 TRAVEL & MEETINGS - FGP A	364.80	89.24	200.00	.00	200.00	.00
170-390-6241 MEALS,FOOD - FGP ADVISORY	1,897.50	159.53	1,100.00	.00	1,100.00	.00
170-390-6242 RECOGNITION - FGP ADVISOR	845.07	328.34	1,300.00	.00	500.00	.00
170-390-6420 CONTRACT SERV - FGP ADVIS	.00	.00	1,750.00	.00	1,750.00	.00
fy21 share of single audit						
170-390-6421 MISC EXPENSE - FGP ADVISO	3,180.00	5,144.55	350.00	68.94	350.00	100.00
fy 20 re-est share of audit 1750 2017 pay back amount 3304						
170-390-6505 COOKBOOKS-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6507 OPER SUPP - FGP ADVISORY	207.36	352.81	300.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy20 server w/external drive \$10/mnth						
170-390-6508 POSTAGE/SHIP-FGP ADVISORY	.00	.00	150.00	.00	.00	.00
170-390-6513 BKS,TAPE,UPDATE-FGP ADVIS	.00	.00	100.00	.00	.00	.00
170-390-6750 CAP IMPR BLDG-FGP ADVISOR	.00	.00	.00	.00	.00	.00
fy 20 re-est in grant						
170-910-6910 TRANSFER OUT - FGP ADVISO	6,500.00	2,500.00	8,000.00	.00	8,000.00	8,000.00
FY 18 re-est to Operating to FGP operating (grants) transfer to FGP operating (grants)						
TOTAL EXPENSES	15,163.40	10,651.82	15,180.00	68.94	13,830.00	8,100.00
Report Total	2,218.68	7,166.03	3,420.00	7,381.06	3,770.00	1,150.00

LSH

1/14/2021

FOSTERGRANDPARENT OPERATING(171)	
<b>Balance 7/1/20</b>	-12,785.91
Re-estimated Revenue	221,331.00
Re-estimated Expense	221,078.00
<b>Balance 7/1/21</b>	-12,532.91
Estimated Revenue	373,205.00
Estimated Expense	380,956.00
<b>Balance 7/1/22</b>	-20,283.91

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-389-4481 MINI GRANTS-FGP	6,050.00	.00	.00	1,100.00	.00	1,100.00
community foundation/cerro gordo-buses,school \$3000 for fy20 fy 20 re est combining with 171-910-4830						
171-389-4703 CC COMM FUND-FGP	2,625.00	1,625.00	.00	3,450.00	.00	3,450.00
171-389-4705 DONATIONS NON FED ADMIN-F	500.00	.00	.00	.00	.00	.00
171-389-4780 MISC RECEIPTS-FGP	.00	.00	.00	.00	.00	.00
171-391-4400 FEDERAL GRANT-FGP FED ADM	78,642.24	83,811.27	302,045.00	104,065.21	296,105.00	207,041.00
brought in line 171-392-4400						
171-391-4710 REIMBURSED EXPENSE-FGP	.00	391.00	.00	.00	.00	.00
171-392-4400 FEDERAL GRANT-FGP FED VOL	192,537.89	205,193.08	.00	.00	.00	.00
moved this into line 171-391-4400						
171-392-4710 REIMBURSED EXP-FGP FED VO	.00	.00	.00	.00	.00	.00
171-392-4780 MISCELLANEOUS-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-394-4440 STATE GRANT-FGP NON FED V	.00	.00	.00	.00	.00	.00
171-394-4705 DONATIONS-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-394-4710 REIMBURSED EXP-NON FED VO	3,079.86	3,139.59	3,600.00	140.00	.00	240.00
171-394-4735 INTERGOV REIMB-FGP NON FE	.00	.00	.00	.00	.00	.00
171-395-4798 IN KIND ADMIN-FGP	3,620.00	3,425.00	3,600.00	750.00	3,600.00	3,300.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-396-4798 IN KIND VOLUNTEE-FGP OPER	80,126.66	36,146.64	73,500.00	2,471.52	73,500.00	6,200.00
171-910-4830 TRANSFER IN - FGP FEDERAL	6,500.00	2,673.90	8,000.00	.00	.00	.00
FY18 re-est From Advisory from FGP advisory (grants) fy20 from advisory (grants) fy21 from Cable fund -technology grant 174 from advisory (grants) 7000						
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TOTAL REVENUE	373,681.65	336,405.48	390,745.00	111,976.73	373,205.00	221,331.00
171-390-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
171-391-6010 SALARY - FGP FED ADMIN	72,618.48	85,453.88	93,514.00	44,849.60	95,190.00	93,514.00
171-391-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
171-391-6110 FICA - FGP FED ADMIN	5,204.14	6,134.91	7,154.00	3,292.72	7,282.00	7,154.00
171-391-6130 IPERS - FGP FED ADMIN	6,615.98	8,066.94	8,828.00	4,054.20	8,986.00	8,828.00
171-391-6150 HEALTH INS - FGP FEDERAL	19,316.77	20,881.84	21,991.00	5,519.96	11,647.00	10,500.00
171-391-6151 LIFE INS - FGP FED ADMIN	231.00	274.56	291.00	114.14	272.00	291.00
171-391-6152 DENTAL INSURANCE	24.82	.00	300.00	125.00	300.00	300.00
171-391-6160 WORK COMP - FGP FED ADMIN	200.00	156.00	281.00	.00	169.00	164.00
171-391-6170 UNEMPLOYMENT - FGP FEDERA	316.98	277.50	467.00	364.14	467.00	467.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-391-6210 DUES-FGP FED ADMIN	.00	.00	300.00	150.00	150.00	150.00
171-391-6240 TRAVEL & MEETINGS-FGP FED	1,285.45	1,274.72	2,190.00	101.20	2,190.00	250.00
171-391-6243 LONG DIST TRAVEL-FGP FED	.00	584.86	700.00	.00	700.00	.00
171-391-6310 BLDG & MAINT - FGP FED AD	.00	.00	.00	.00	.00	.00
171-391-6373 TELEPHONE - FGP FED ADMIN	1,711.47	1,804.23	2,199.00	941.88	2,199.00	2,199.00
171-391-6402 ADV,PUB,REC - FGP FED ADM	118.00	954.05	1,500.00	224.00	1,500.00	500.00
171-391-6412 HEALTH SERVICES - FGP FED	.00	.00	.00	.00	.00	.00
171-391-6416 RENT/LEASE - LAND/BLDGS-F	.00	900.00	900.00	900.00	900.00	900.00
171-391-6419 DATA PROCESSING -FGP FED	.00	3,359.69	2,960.00	640.62	2,960.00	1,200.00
171-391-6422 BACKGROUND CHECKS-FED ADM	.00	72.50	544.00	.00	544.00	150.00
171-391-6506 OFFICE SUPPLIES-FGP FED A	4,697.83	1,093.95	1,836.00	85.34	1,836.00	600.00
171-391-6507 OPER SUPPLIES - FGP FED A	1,093.87	1,883.17	1,453.00	941.64	1,453.00	1,000.00
171-391-6508 POSTAGE/SHIP-FGP FED ADMI	833.66	1,238.35	1,320.00	522.30	1,320.00	1,320.00
171-391-6725 CAP EQUIP-FGP FED ADMIN	.00	.00	.00	.00	.00	.00
171-392-6050 STIPENDS-FGP FED VOL	155,439.07	143,863.20	141,117.00	55,359.00	141,117.00	66,060.00
171-392-6181 UNIFORM/CLOTHING - FGP FE	866.62	764.50	650.00	.00	3,000.00	.00
171-392-6240 TRAVEL & MEETINGS - FGP F	3,143.45	5,266.93	4,068.00	523.68	5,000.00	1,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-392-6241 MEALS,FOOD - FGP FED VOL	2,113.99	1,578.89	3,312.00	2,458.50	3,312.00	3,312.00
171-392-6242 RECOGNITION - FGP FED VOL	3,542.19	2,806.46	1,790.00	4,925.37	1,790.00	6,750.00
171-392-6244 WELLNESS/INSERV-FGP FED V	300.00	.00	.00	.00	.00	.00
171-392-6408 TORT LIABILITY - FGP FED	356.98	464.20	432.00	.00	501.00	432.00
171-392-6412 HEALTH SERVICES - FGP FED	360.00	240.00	2,640.00	.00	1,320.00	.00
171-394-6010 SALARY - FGP NON FED VOL	.00	466.82	476.00	.00	486.00	476.00
171-394-6110 FICA - FGP NON FED VOL	.00	31.23	36.00	.00	37.00	36.00
171-394-6130 IPERS - FGP NON FED VOL	.00	44.07	45.00	.00	46.00	45.00
171-394-6150 HEALTH INSURANCE-FGP NON	.00	1,232.00	1,232.00	.00	582.00	525.00
171-394-6152 DENTAL INSURANCE-FGP NON	.00	285.43	.00	.00	.00	.00
171-394-6170 UNEMPLOYMENT - FGP NON FE	.00	.00	.00	.00	.00	.00
171-394-6240 TRAVEL & MEETINGS - FGP N	3,608.33	267.30	3,600.00	455.00	3,600.00	455.00
171-394-6245 VOLUNTEER MILEAGE - FGP N	872.54	.00	.00	.00	.00	.00
171-394-6332 VEH MAINT/FUEL - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6408 TORT LIABILITY - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6725 CAP EQUIP-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-395-6415 I/K ADMIN COMP TIME-FGP O	3,080.00	3,000.00	3,000.00	750.00	3,000.00	3,000.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2021, FISCAL 7/2021**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-395-6416 I/K ADMIN OFFICE SPCE-FGP	540.00	425.00	600.00	.00	600.00	300.00
171-396-6240 TRAVEL & MEETINGS - FGP 0	4,117.71	1,100.39	6,000.00	71.52	6,000.00	100.00
171-396-6241 MEALS, FOOD - FGP OPERATIN	68,044.95	32,608.25	60,000.00	1,800.00	60,000.00	5,400.00
171-396-6242 RECOGNITION - FGP OPERATI	6,044.00	1,118.00	6,000.00	39.99	6,000.00	100.00
171-396-6332 VEH MAINT/FUEL - FGP OPER	.00	.00	.00	.00	.00	.00
171-396-6412 HEALTH SERVICES - FGP OPE	1,920.00	1,320.00	1,500.00	600.00	1,500.00	600.00
171-910-6910 TRANSFER OUT - FGP FEDERA	.00	.00	3,000.00	.00	3,000.00	3,000.00
FY18 and FY19 to General - accounting fy20 to general for accounting fy20 and fy21 to general - accounting						
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TOTAL EXPENSES	368,618.28	331,293.82	388,226.00	129,809.80	380,956.00	221,078.00
Report Total	5,063.37	5,111.66	2,519.00	17,833.07-	7,751.00-	253.00