

12/30/2021

FOSTERGRANDPARENT OPERATING(171)

Balance 7/1/21	-3,625.68
Re-estimated Revenue	385,310.00
Re-estimated Expense	380,956.00
Balance 7/1/22	728.32
Estimated Revenue	413,780.00
Estimated Expense	418,431.00
Balance 7/1/23	-3,922.68

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-389-4481 MINI GRANTS-FGP	.00	1,100.00	.00	.00	.00	.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	1,625.00	3,450.00	.00	3,000.00	3,000.00	3,000.00
171-389-4705 DONATIONS NON FED ADMIN-F	.00	.00	.00	.00	.00	.00
171-389-4780 MISC RECEIPTS-FGP	.00	16.00	.00	.00	.00	.00
171-391-4400 FEDERAL GRANT-FGP FED ADM	83,811.27	244,587.21	296,105.00	75,485.33	324,680.00	296,105.00
brought in line 171-392-4400						
171-391-4710 REIMBURSED EXPENSE-FGP	391.00	.00	.00	.00	.00	.00
171-392-4400 FEDERAL GRANT-FGP FED VOL	205,193.08	.00	.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	3,139.59	621.44	.00	1,104.79	1,000.00	1,105.00
171-394-4735 INTERGOV REIMB-FGP NON FE	.00	.00	.00	.00	.00	.00
171-395-4798 IN KIND ADMIN-FGP	3,425.00	4,750.00	3,600.00	1,250.00	3,600.00	3,600.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

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	36,146.64	12,551.20	73,500.00	3,647.54	73,500.00	73,500.00
171-910-4830 TRANSFER IN - FGP FEDERAL	2,673.90	8,000.00	8,000.00	.00	8,000.00	8,000.00
from FGP advisory (grants) fy20 from advisory (grants) fy21 from Cable fund -technology grant 174 from advisory (grants) 7000 fy22 from FGP advisory (grants)						
TOTAL REVENUE	336,405.48	275,075.85	381,205.00	84,487.66	413,780.00	385,310.00
171-390-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
171-391-6010 SALARY - FGP FED ADMIN	85,453.88	77,482.04	95,190.00	41,090.09	93,762.00	95,190.00
171-391-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
171-391-6110 FICA - FGP FED ADMIN	6,134.91	5,721.74	7,282.00	3,011.25	7,173.00	7,282.00
171-391-6130 IPERS - FGP FED ADMIN	8,066.94	7,138.05	8,986.00	3,878.87	8,851.00	8,986.00
171-391-6150 HEALTH INS - FGP FEDERAL	20,881.84	9,406.81	11,647.00	5,823.66	12,171.00	11,647.00
171-391-6151 LIFE INS - FGP FED ADMIN	274.56	3,643.70	272.00	125.40	272.00	272.00
171-391-6152 DENTAL INSURANCE	.00	250.00	300.00	150.00	300.00	300.00
171-391-6160 WORK COMP - FGP FED ADMIN	156.00	143.00	169.00	.00	169.00	156.00
171-391-6170 UNEMPLOYMENT - FGP FEDERA	277.50	402.06	467.00	.00	467.00	467.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

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	150.00	150.00	150.00	150.00	150.00
171-391-6240 TRAVEL & MEETINGS-FGP FED	1,274.72	477.52	2,190.00	1,180.00	4,300.00	2,190.00
171-391-6243 LONG DIST TRAVEL-FGP FED	584.86	.00	700.00	15.00	4,000.00	700.00
171-391-6310 BLDG & MAINT - FGP FED AD	.00	.00	.00	.00	.00	.00
171-391-6373 TELEPHONE - FGP FED ADMIN	1,804.23	1,635.29	2,199.00	814.11	2,199.00	2,199.00
171-391-6402 ADV,PUB,REC - FGP FED ADM	954.05	1,206.83	1,500.00	691.39	3,000.00	1,500.00
171-391-6412 HEALTH SERVICES - FGP FED	.00	.00	.00	.00	.00	.00
171-391-6416 RENT/LEASE - LAND/BLDGS-F	900.00	900.00	900.00	900.00	900.00	900.00
171-391-6419 DATA PROCESSING -FGP FED	3,359.69	803.57	2,960.00	677.16	2,960.00	2,960.00
171-391-6422 BACKGROUND CHECKS-FED ADM	72.50	72.50	544.00	314.75	2,200.00	544.00
171-391-6506 OFFICE SUPPLIES-FGP FED A	1,093.95	1,729.76	1,836.00	645.40	1,836.00	1,836.00
171-391-6507 OPER SUPPLIES - FGP FED A	1,883.17	1,567.64	1,453.00	891.06	1,560.00	1,453.00
171-391-6508 POSTAGE/SHIP-FGP FED ADMI	1,238.35	1,314.36	1,320.00	.00	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	143,863.20	116,845.50	141,117.00	27,902.25	156,600.00	141,117.00
171-392-6181 UNIFORM/CLOTHING - FGP FE	764.50	1,498.12	3,000.00	705.29	3,000.00	3,000.00
171-392-6240 TRAVEL & MEETINGS - FGP F	5,266.93	1,667.76	5,000.00	1,253.87	5,000.00	5,000.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

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	1,578.89	3,212.35	3,312.00	910.00	8,640.00	3,312.00
171-392-6242 RECOGNITION - FGP FED VOL	2,806.46	5,530.18	1,790.00	2,183.46	8,604.00	1,790.00
171-392-6244 WELLNESS/INSERV-FGP FED V	.00	.00	.00	.00	.00	.00
171-392-6408 TORT LIABILITY - FGP FED	464.20	488.65	501.00	.00	590.00	537.00
171-392-6412 HEALTH SERVICES - FGP FED	240.00	.00	1,320.00	.00	1,320.00	1,320.00
171-394-6010 SALARY - FGP NON FED VOL	466.82	476.00	486.00	.00	2,422.00	486.00
171-394-6110 FICA - FGP NON FED VOL	31.23	36.00	37.00	.00	185.00	37.00
171-394-6130 IPERS - FGP NON FED VOL	44.07	45.00	46.00	.00	228.00	46.00
171-394-6150 HEALTH INSURANCE-FGP NON	1,232.00	525.00	582.00	.00	641.00	582.00
171-394-6152 DENTAL INSURANCE-FGP NON	285.43	.00	.00	.00	.00	.00
171-394-6170 UNEMPLOYMENT - FGP NON FE	.00	.00	.00	.00	.00	.00
171-394-6240 TRAVEL & MEETINGS - FGP N	267.30	955.00	3,600.00	261.04	3,600.00	3,600.00
171-394-6245 VOLUNTEER MILEAGE - FGP N	.00	.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	3,000.00	3,000.00	3,000.00	750.00	3,000.00	3,000.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-395-6416 I/K ADMIN OFFICE SPCE-FGP	425.00	1,750.00	600.00	500.00	600.00	600.00
171-396-6240 TRAVEL & MEETINGS - FGP 0	1,100.39	517.20	6,000.00	189.54	6,000.00	6,000.00
171-396-6241 MEALS, FOOD - FGP OPERATIN	32,608.25	11,184.00	60,000.00	3,048.00	60,000.00	60,000.00
171-396-6242 RECOGNITION - FGP OPERATI	1,118.00	389.99	6,000.00	.00	6,000.00	6,000.00
171-396-6332 VEH MAINT/FUEL - FGP OPER	.00	.00	.00	.00	.00	.00
171-396-6412 HEALTH SERVICES - FGP OPE	1,320.00	750.00	1,500.00	410.00	1,500.00	1,500.00
171-910-6910 TRANSFER OUT - FGP FEDERA	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
fy20 to general for accounting fy20 and fy21 to general - accounting						
TOTAL EXPENSES	331,293.82	265,915.62	380,956.00	98,471.59	418,520.00	380,979.00
Report Total	5,111.66	9,160.23	249.00	13,983.93-	4,740.00-	4,331.00