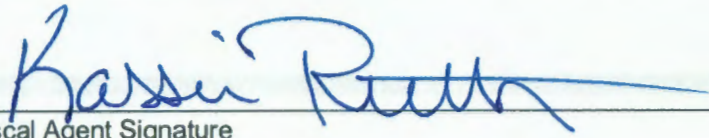


A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area: Cedar Valley's Promise	FY19	FY20
		<i>This column must match the final FY19 financial statement submitted by the ECIA.</i>	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$22,030.40	\$20,298.20
	Program/Service Funds	\$418,577.60	\$385,665.80
	Subtotal current award	\$440,608.00	\$405,964.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$25,101.16	\$20,376.28
	Brought Forward – Program/Service Funds	\$48,328.00	\$45,795.08
	Interest (Must be used in Program and not Administration)		
	Subtotal carryover funds	\$73,429.16	\$66,171.36
	Total Available funds	\$514,037.16	\$472,135.36
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$47,131.56	\$40,674.48
	Program/Service Funds includes Carry-forward Interest	\$466,905.60	\$431,460.88
	Interest Earned During Current Fiscal Year	\$264.81	\$205.58
	Total Available funds by category including Interest Earned in Reporting Year	\$514,301.97	\$472,340.94
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$1,500.00	\$1,488.00
	Liability Insurance fees	\$779.68	\$659.03
	Financial Audit fees	\$4,500.00	\$1,584.00
	Board Expenses	\$332.82	\$1,879.63
	Administrative Staff (ECIA director, support staff, etc.)	\$19,442.78	\$13,987.47
	Other	\$200.00	\$0.00
	Program/Service Expenditures	\$421,375.33	\$428,265.27
	Total Expenditures Reporting Year	\$448,130.61	\$447,863.40
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$20,376.28	\$21,076.35
	Program/Service Funds	\$45,795.08	\$3,401.19

Unexpended Balance of Funds (Reporting Year)	\$66,171.36	\$24,477.54
Carry-Forward Percentage		6%
FY'18 Amount over 20% into FY'19		
FY'19 Amount over 20% into FY'20		\$ -
Amount subject to 20% for SFY'19 and 35% for SFY'20 (1-year only exception based on public health emergency) Carry-forward	\$66,171.36	\$24,477.54
Maximum Allowable Carry-forward to next year (20% for SFY'19 and 35% for SFY'20 of total current award)	\$88,121.60	\$142,087.40
Overage (Reduced from second succeeding year payments)	\$0.00	\$0.00

I hereby verify that the information contained in this financial statement is true and reflects the ending balance at the close of fiscal year.



Fiscal Agent Signature
On behalf of:

Name of Early Childhood Iowa Area Represented