


A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area: Cedar Valley's Promise	FY21	FY22
		This column must match the final FY21 financial statement submitted by the ECIA.	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$18,648.25	\$17,140.00
	Program/Service Funds	\$354,316.75	\$325,660.00
		\$372,965.00	\$342,800.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$21,076.35	\$1,718.14
	Brought Forward -- Program/Service Funds	\$3,401.19	\$28,556.84
	Interest (Must be used in Program and not Administration)		
		\$24,477.54	\$30,274.98
	Total Available funds	\$397,442.54	\$373,074.98
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$39,724.60	\$18,858.14
	Program/Service Funds includes Carry-forward Interest	\$357,717.94	\$354,216.84
	Interest Earned During Current Fiscal Year	\$41.61	\$10.76
	Total Available funds by category including Interest Earned in Reporting Year	\$397,484.15	\$373,085.74
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$2,125.00	\$1,725.00
	Liability Insurance fees	\$594.57	\$282.60
	Financial Audit fees	\$6,307.61	\$828.00
	Board Expenses	\$7,208.26	\$1,617.71
	Association fees	\$954.00	\$166.20
	Administrative Staff (ECIA director, support staff, etc.)	\$20,817.02	\$11,117.20
	Other		
	Program/Service Expenditures	\$329,202.71	\$316,131.28
	Total Expenditures Reporting Year	\$367,209.17	\$331,867.99
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$1,718.14	\$3,121.43

Program/Service Funds	Unexpended Balance of Funds (Reporting Year)	Carry-Forward Percentage
FY'20 Amount over 35% into FY'21 (1-year only exception based on public health emergency)	\$28,556.84	\$38,096.32
FY'21 Amount over 20% into FY'22	\$30,274.98	\$41,217.75
Amount subject to 20% for FY'21 and FY'22 Carry-forward	\$30,274.98	\$41,217.75
Maximum Allowable Carry-forward to next year (20% of total current award)	\$74,593.00	\$68,560.00
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