

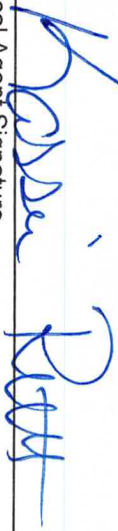
A	B	D	E
EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA			
Early Childhood Iowa Area: Cedar Valley's Promise	FY22	FY23	
This column must match the final FY22 financial statement submitted by the ECIA.			
Revenues			
Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$17,140.00		\$13,413.76
Program/Service Funds	\$325,660.00		\$254,861.24
<i>Subtotal current award</i>	\$342,800.00		\$268,275.00
Carry-forward from Previous Years available for current reporting year			
Brought Forward-Administration	\$1,718.14		\$3,121.43
Brought Forward -- Program/Service Funds	\$28,556.84		\$38,096.32
Interest (Must be used in Program and not Administration)	\$30,274.98		\$41,217.75
<i>Subtotal carryover funds</i>	\$373,074.98		\$309,492.75
Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
Administration (not to exceed 5% of total award)	\$18,858.14		\$16,535.19
Program/Service Funds includes Carry-forward Interest	\$354,216.84		\$292,957.56
Interest Earned During Current Fiscal Year	\$10.76		\$118.61
Total Available funds by category including Interest Earned in Reporting Year	\$373,085.74		\$309,611.36
Expenditures (Reporting Year)			
Administrative Expenditures (not to exceed 5% of total award)			
Fiscal Agent fees	\$1,725.00		\$759.20
Liability Insurance fees	\$282.60		\$564.48
Financial Audit fees	\$828.00		\$883.20
Board Expenses	\$1,617.71		\$1,417.42
Association fees	\$166.20		\$285.00
Administrative Staff (ECIA director, support staff, etc.)	\$11,117.20		\$12,625.88
Other			
Program/Service Expenditures	\$316,131.28		\$250,988.55
Total Expenditures Reporting Year	\$331,867.99		\$267,523.73
Unexpended Balance of Funds (Reporting Year)			
Administration	\$3,121.43		\$0.01

Program/Service Funds		\$38,096.32	\$42,087.62
Unexpended Balance of Funds (Reporting Year)		\$41,217.75	\$42,087.63
Carry-Forward Percentage			16%
FY21 Amount over 20% into FY22			
FY22 Amount over 20% into FY23			
Amount subject to 20% for FY22 and FY23 Carry-forward		\$41,217.75	\$42,087.63
Maximum Allowable Carry-forward to next year (20% of total current award)		\$68,560.00	\$53,655.00
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