

A	B	C	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA	Early Childhood Fund	School Ready Fund	Area's Allocations
	Early Childhood Iowa Area: Cedar/Jones Early Childhood Iowa	FY25	FY25	FY26
		<i>This column must match the final FY25 financial statement submitted by the ECIA.</i>	<i>This column must match the final FY25 financial statement submitted by the ECIA.</i>	
	Revenues			
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$2,937.00	\$13,999.00	
	Quality Improvement Funds		\$46,715.00	
	Program/Service Funds	\$55,837.00	\$219,377.00	
	5% Administrative			\$12,189.44
	Community Collaboration and Planning			\$102,941.00
	Home Visitation			\$99,757.56
	Program Discretionary			\$131,841.51
	Subtotal current award	\$58,774.00	\$280,091.00	\$346,729.51
	Carry-forward from Previous Years available for current reporting year			
	Brought Forward-Administration	\$0.00	\$136.91	\$0.00
	Quality Improvement Funds		\$356.58	\$0.00
	Brought Forward -- Program/Service Funds (includes interest earned from the previous year)	\$10,103.79	\$33,560.79	\$20,568.93
	Subtotal carryover funds	\$10,103.79	\$34,054.28	\$20,568.93
	Of Program/ Service Funds Brought Forward (cells C62 and D62), put the amount below (E21-24) into the categories those Carry-Forward Funds were allocated to:			
			5% Administrative	\$0.00
			Community Collaboration and Planning	\$0.00
			Home Visitation	\$0.00
			Program Discretionary	\$20,568.93
			Subtotal carryover funds	\$20,568.93
	Total Available funds	\$68,877.79	\$314,145.28	\$367,298.44
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category	Early Childhood Fund	School Ready Fund	
	Administration (not to exceed 5% of total award)	\$2,937.00	\$14,135.91	
	Quality Improvement Funds		\$47,071.58	
	Program/Service Funds includes Carry-forward Interest	\$65,940.79	\$252,937.79	
	5% Administrative			\$12,189.44
	Community Collaboration and Planning			\$102,941.00
	Home Visitation			\$99,757.56
	Program Discretionary			\$152,410.44
	Program Discretionary - Contractor Paid Back			\$24.00
	Interest Earned during current fiscal year	\$19.35	\$146.50	\$118.14
	Total Available funds by category including Interest Earned in Reporting Year	\$68,897.14	\$314,291.78	\$367,440.58
	Expenditures (Reporting Year)	Early Childhood Fund	School Ready Fund	Area's FY26 Expenditures
	Fiscal Agent fees	\$0.00	\$0.00	\$0.00
	Liability Insurance fees	\$177.60	\$866.40	\$1,044.00
	Financial Audit fees	\$102.07	\$547.93	\$675.00
	Board Expenses	\$0.00	\$0.00	\$0.00
	Association fees	\$60.73	\$296.27	\$244.00
	Administrative Staff (ECIA director, support staff, etc.)	\$1,318.72	\$7,079.34	\$0.00
	Administrative OTHER	\$1,277.88	\$5,345.97	\$8,479.51
	Quality Improvement Funds		\$47,071.58	
	Program/Service Expenditures	\$65,960.14	\$232,515.36	
	Community Collaboration and Planning			\$88,164.75
	Home Visitation			\$99,075.26
	Program Discretionary			\$134,967.10
	Total Expenditures Reporting Year	\$68,897.14	\$293,722.85	\$332,649.62
	Unexpended Balance of Funds (Reporting Year)	Early Childhood Fund	School Ready Fund	Area's FY26 Unexpended Funds
	Administration	\$0.00	\$0.00	
	Quality Improvement Funds		\$0.00	
	Program/Service Funds	\$0.00	\$20,568.93	
	5% Administrative			\$1,746.93
	Community Collaboration and Planning			\$14,776.25
	Home Visitation			\$682.30
	Program Discretionary			\$17,585.48
	Unexpended Balance of Funds (Reporting Year)	\$0.00	\$20,568.93	\$34,790.96
	Carry-Forward Percentage	0.0%	7.3%	10.0%
	Maximum Allowable Carry-forward (20% of total current award)	\$11,754.80	\$56,018.20	\$69,345.90
	Overage (Reduced from second succeeding year payments)			
	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: Cedar County

Date: 8/11/26

Nicki Welch

ECI Area Name

Cedar/Jones Early Childhood Iowa