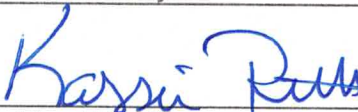


A	B	D	E
	EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA		
	Early Childhood Iowa Area: Cedar Valley's Promise	FY24	FY25
		This column must match the final FY24 financial statement submitted by the ECIA.	
	Revenues		
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	\$12,511.75	\$12,324.00
	Program/Service Funds	\$237,723.25	\$234,280.00
	Subtotal current award	\$250,235.00	\$246,604.00
	Carry-forward from Previous Years available for current reporting year		
	Brought Forward-Administration	\$0.01	\$95.00
	Brought Forward -- Program/Service Funds	\$42,087.62	\$413.63
	Interest (Must be used in Program and not Administration)		
	Subtotal carryover funds	\$42,087.63	\$508.63
	Total Available funds	\$292,322.63	\$247,112.63
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category		
	Administration (not to exceed 5% of total award)	\$12,511.76	\$12,419.00
	Program/Service Funds includes Carry-forward Interest	\$279,810.87	\$234,693.63
	Interest Earned During Current Fiscal Year	\$413.63	\$854.81
	Total Available funds by category including Interest Earned in Reporting Year	\$292,736.26	\$247,967.44
	Expenditures (Reporting Year)		
	Administrative Expenditures (not to exceed 5% of total award)		
	Fiscal Agent fees	\$2,038.50	\$252.00
	Liability Insurance fees	\$322.85	\$298.80
	Financial Audit fees	\$506.00	\$507.60
	Board Expenses	\$1,210.81	\$1,079.29
	Association fees	\$408.50	\$89.73
	Administrative Staff (ECIA director, support staff, etc.)	\$7,930.10	\$7,933.31
	Other		
	Program/Service Expenditures	\$279,810.87	\$234,572.63
	Total Expenditures Reporting Year	\$292,227.63	\$244,733.36
	Unexpended Balance of Funds (Reporting Year)		
	Administration	\$95.00	\$2,258.27
	Program/Service Funds	\$413.63	\$975.81
	Unexpended Balance of Funds (Reporting Year)	\$508.63	\$3,234.08
	Carry-Forward Percentage		1%
	FY'23 Amount over 20% into FY'24		
	FY'24 Amount over 20% into FY'25		\$ -
	Amounts subject to 20% for FY'24 and FY'25 Carry-forward	\$508.63	\$3,234.08
	Maximum Allowable Carry-forward to next year (20% of total current award)	\$50,047.00	\$49,320.80
	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