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 Valley's Promise	**FY25**	**FY25**	**FY26**	
		This column must match the final FY25 finanical statement submitted by the ECIA.	*This column must match the final FY25 finanical statement submitted by the ECIA.*		
	Revenues				
	Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year	$12,324.00	$39,622.00		
	Quality Improvement Funds		$57,494.00		
	Program/Service Funds	$234,280.00	$695,685.00		
	5% Administrative			$54,618.74	
	Community Collaboration and Planning			$102,941.00	
	Home Visitation			$517,846.39	
	Program Discretionary			$519,909.62	
	Subtotal current award	**$246,604.00**	**$792,801.00**	**$1,195,315.75**	
	Carry-forward from Previous Years available for current reporting year				
	Brought Forward-Administration	$95.00	$404.83	$0.00	
	Quality Improvement Funds		$18,827.67	$0.00	
	Brought Forward -- Program/Service Funds (inlcudes interest earned from the previous year)	$413.63	$674.87	$0.00	
	Subtotal carryover funds	**$508.63**	**$19,907.37**	**$0.00**	
	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	$2,832.75	
			Community Collaboration and Planning	$0.00	*E25
			Home Visitation	$0.00	should
			Program Discretionary	$40,034.48	match
			Subtotal carryover funds	**$42,867.23**	C62+D62
	Total Available funds	**$247,112.63**	**$812,708.37**	**$1,238,182.98**	
	Current Year Available Funds (Current Allocation plus Carry-forward) by Category	**Early Childhood Fund**	**School Ready Fund**		
	Admininistration (not to exceed 5% of total award)	$12,419.00	$40,026.83		
	Quality Improvement Funds		$76,321.67		
	Program/Service Funds includes Carry-forward Interest	$234,693.63	$696,359.87		
	5% Administrative			$57,451.49	
	Community Collaboration and Planning			$102,941.00	
	Home Visitation			$517,846.39	
	Program Discretionary			$559,944.10	
	Interest Earned during current fiscal year	$854.81	$1,394.72	$3,991.12	
	Total Available funds by category including Interest Earned in Reporting Year	**$247,967.44**	**$814,103.09**	**$1,242,174.10**	
	Expenditures (Reporting Year)	**Early Childhood Fund**	**School Ready Fund**	**Area's FY26 Expenditures**	
	Fiscal Agent fees	$252.00	$3,108.00	$3,540.00	
	Liability Insurance fees	$298.80	$3,021.20	$3,470.00	
	Financial Audit fees	$507.60	$0.00	$5,640.00	
	Board Expenses	$1,079.29	$608.46	$15,017.93	
	Association fees	$89.73	$907.27	$982.80	
	Administrative Staff (ECIA director, support staff, etc.)	$7,933.31	$31,807.42	$27,757.89	
	Administrative OTHER	$0.00	$0.00	$0.00	
	Quality Improvement Funds		$57,865.80		
	Program/Service Expenditures	$234,572.63	$677,151.79		
	Community Collaboration and Planning			$63,251.65	
	Home Visitation			$478,190.77	
	Program Discretionary			$487,290.17	
	Total Expenditures Reporting Year	**$244,733.36**	**$774,469.94**	**$1,085,141.21**	
		Early Childhood Fund	**School Ready Fund**	**Area's FY26 Unexpended Funds**	
	Unexpended Balance of Funds (Reporting Year)				
	Admininistration	$2,258.27	$574.48		
	Quality Improvement Funds		$18,455.87		
	Program/Service Funds	$975.81	$20,602.80		
	5% Administrative			$1,042.87	
	Community Collaboration and Planning			$39,689.35	
	Home Visitation			$39,655.62	
	Program Discretionary			$76,645.05	
	Unexpended Balance of Funds (Reporting Year)	**$3,234.08**	**$39,633.15**	**$157,032.89**	
	Carry-Forward Percentage	**1.3%**	**5.0%**	**13.1%**	
	Maximum Allowable Carry-forward (20% of total current award)	**$49,320.80**	**$158,560.20**	**$239,063.15**	
	Overage (Reduced from second succedding 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 Karen Ratcliff

On behalf of: Central Iowa Juvenile Detention Center

Date: 09/01/26

ECI Area Name Cedar Valley's Promise

Name of Early Childhood Iowa Area Represented