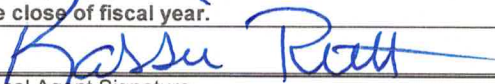


SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA			
Early Childhood Iowa Area: Cedar Valley's Promise		FY24	FY25
		<i>This column must match the final FY24 financial statement submitted by the ECIA.</i>	
Revenues			
Current allocation for Administration (not to exceed 5% of total award) for Reporting Year		\$40,054.00	\$39,622.00
Quality Improvement Funds		\$57,654.00	\$57,494.00
Other Programs/Services		\$706,369.00	\$695,685.00
<i>Subtotal current award</i>		\$804,077.00	\$792,801.00
Carry-forward from Previous Years: Available for Current Reporting Year			
Brought Forward - Administration			\$404.83
Brought Forward - Quality Improvement Funds		\$22,546.07	\$18,827.67
Brought Forward - Other Programs/Services (includes interest applied)		\$48,948.52	\$674.87
<i>Subtotal Carry-forward funds</i>		\$71,494.59	\$19,907.37
<i>Total Available funds</i>		\$875,571.59	\$812,708.37
Total Available Funds for Reporting Year			
Administration (not to exceed 5% of total award)		\$40,054.00	\$40,026.83
Quality Improvement Funds		\$80,200.07	\$76,321.67
Other Programs/Services		\$755,317.52	\$696,359.87
Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration)		\$674.87	\$1,394.72
Grand Total Budget for Reporting Year		\$876,246.46	\$814,103.09
Expenditures (Reporting Year)			
Administration Expenditures (not to exceed 5% of total award)			
Fiscal Agent fees		\$1,201.50	\$3,108.00
Liability Insurance fees		\$2,612.15	\$3,021.20
Financial Audit fees			
Board Expenses		\$3,346.80	\$608.46
Association fees		\$408.50	\$907.27
Administrative Staff (ECIA director, support staff, etc.)		\$32,080.22	\$31,807.42
Other			
Quality Improvement Funds		\$61,372.40	\$57,865.80
Other Programs/Services includes Interest Applied		\$755,317.52	\$677,151.79
Grand Total Expenditures for Reporting Year		\$856,339.09	\$774,469.94
Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year)			
Administration (not to exceed 5% of total award)		\$404.83	\$574.48
Quality Improvement Funds		\$18,827.67	\$18,455.87
Other Programs/Services includes Interest Applied		\$674.87	\$20,602.80
Unexpended Balance of Funds (Reporting Year)		\$19,907.37	\$39,633.15
Carryforward Percentage			3%
FY'23 Amount over 20% into FY'24			
FY'24 Amount over 20% into FY'25			\$0.00
Amounts subject to 20% for FY'24 and FY'25 Carry- forward		\$19,907.37	\$39,633.15
Maximum Allowable Carry-forward to next year (20% of total current award)		\$160,815.40	\$158,560.20
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