

| SCHOOL READY FUNDS UNDER EARLY CHILDHOOD IOWA | | FY 14 | FY 15 |
|--|--|---|---------------------|
| Early Childhood Iowa Area: | | <i>This column must match the final FY14 financial statement submitted by the ECIA.</i> | |
| Revenues | | | |
| Current allocation for Administration (not to exceed 3% of total award) for Reporting Year | | \$14,555.00 | \$14,562.00 |
| Family Support and Parent Education | | \$268,326.00 | \$268,374.00 |
| Preschool Support for Low-Income Families | | \$117,815.00 | \$117,836.00 |
| Quality Improvement Funds | | \$56,107.00 | \$56,290.00 |
| Other Programs/Services | | \$28,807.00 | \$28,895.00 |
| | Subtotal current award | \$485,610.00 | \$485,957.00 |
| Carry-forward from Previous Years: Available for Current Reporting Year | | | |
| Brought Forward - Administration | | \$592.01 | \$1,810.08 |
| Brought Forward - Family Support and Parent Education | | \$4,655.00 | \$0.00 |
| Brought Forward - Preschool Support for Low Incomes Families | | \$3,224.74 | \$26,814.28 |
| Brought Forward - Quality Improvement Funds | | \$21,548.70 | \$11,442.52 |
| Brought Forward - Other Programs/Services (includes interest applied) | | \$39,628.09 | \$36,095.22 |
| | Subtotal Carry-forward funds | \$69,648.54 | \$76,162.10 |
| | Total Available funds | \$555,258.54 | \$562,119.10 |
| Total Available Funds for Reporting Year | | | |
| Administration (not to exceed 3% of total award) | | \$15,147.01 | \$16,372.08 |
| Family Support and Parent Education | | \$272,981.00 | \$268,374.00 |
| Preschool Support for Low Incomes Families | | \$121,039.74 | \$144,650.28 |
| Quality Improvement Funds | | \$77,655.70 | \$67,732.52 |
| Other Programs/Services | | \$68,435.09 | \$64,990.22 |
| Interest Accrued in Current Fiscal Year (Must be used in Program and not Administration) | | \$1,951.51 | \$1,089.49 |
| | Grand Total Budget for Reporting Year | \$557,210.05 | \$563,208.59 |
| Expenditures (Reporting Year) | | | |
| Administration Expenditures (not to exceed 3% of total award) | | | |
| Fiscal Agent fees | | \$5,993.00 | \$5,379.21 |
| Liability Insurance fees | | \$1,754.00 | \$1,407.78 |
| Financial Audit fees | | \$130.00 | \$607.50 |
| Board Expenses | | \$1,286.57 | \$411.57 |
| Administrative Staff (ECIA director, support staff, etc.) | | \$4,173.36 | \$8,152.00 |
| Other | | \$0.00 | \$0.00 |
| Family Support and Parent Education | | \$272,981.00 | \$258,920.93 |

| | | |
|--|---------------------|---------------------|
| Preschool Support for Low Incomes Families | \$94,225.46 | \$128,927.41 |
| Quality Improvement Funds | \$66,213.18 | \$43,818.60 |
| Other Programs/Services includes Interest Applied | \$34,291.38 | \$48,203.14 |
| Grand Total Expenditures for Reporting Year | \$481,047.95 | \$495,828.14 |
| Unexpended Balance of Funds for Reporting Year (Becomes Carry-forward in 1st succeeding year) | | |
| Administration (not to exceed 3% of total award) | \$1,810.08 | \$414.02 |
| Family Support and Parent Education (0-5 Funds) | \$0.00 | \$9,453.07 |
| Preschool Support for Low Incomes Families | \$26,814.28 | \$15,722.87 |
| Quality Improvement Funds | \$11,442.52 | \$23,913.92 |
| Other Programs/Services includes Interest Applied | \$36,095.22 | \$17,876.57 |
| Unexpended Balance of Funds (Reporting Year) | \$76,162.10 | \$67,380.45 |
| Carryforward Percentage | | 14% |
| FY'13 Amount over 20% into FY'14 | | |
| FY'14 Amount over 20% into FY'15 | | |
| Amount subject to 20% Carryforward | \$76,162.10 | \$67,380.45 |
| Maximum Allowable Carry-forward to next year (20% of total current award) | \$97,122.00 | \$97,191.40 |
| 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.

Susan K. Lloyd 8/28/2015

Fiscal Agent Signature

On behalf of:

Buena Vista, Crawford, Sac, Early Childhood Iowa
Name of Early Childhood Iowa Area Represented