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EARLY CHILDHOOD STATE FUNDS UNDER EARLY CHILDHOOD IOWA			
Early Childhood Iowa Area:		FY16	FY17
		<i>This column must match the final FY16 financial statement submitted by the ECIA.</i>	
Revenues			
Current allocation for Admin. (not to exceed 5% of total award) for Reporting Year		\$4,630.95	\$4,121.65
Program/Service Funds		\$87,988.05	\$78,311.35
<i>Subtotal current award</i>		\$92,619.00	\$82,433.00
Carry-forward from Previous Years available for current reporting year			
Brought Forward-Administration		\$493.09	\$556.06
Brought Forward -- Program/Service Funds		\$6,533.62	\$7,865.10
Interest (Must be used in Program and not Administration)			
<i>Subtotal carryover funds</i>		\$7,026.71	\$8,421.16
Total Available funds		\$99,645.71	\$90,854.16
Current Year Available Funds (Current Allocation plus Carry-forward) by Category			
Administration (not to exceed 5% of total award)		\$5,124.04	\$4,677.71
Program/Service Funds includes Carry-forward Interest		\$94,521.67	\$86,176.45
Interest Earned During Current Fiscal Year		\$86.95	\$81.71
Total Available funds by category including Interest Earned in Reporting Year		\$99,732.66	\$90,935.87
Expenditures (Reporting Year)			
Administrative Expenditures (not to exceed 5% of total award)			
Fiscal Agent fees		\$1,404.29	\$1,084.60
Liability Insurance fees		\$396.64	\$399.29
Financial Audit fees		\$0.00	\$0.00
Board Expenses		\$70.80	\$218.42
Administrative Staff (ECIA director, support staff, etc.)		\$2,696.25	\$2,940.57
Other		\$0.00	\$0.00
Program/Service Expenditures		\$86,743.52	\$78,841.36
Total Expenditures Reporting Year		\$91,311.50	\$83,484.24
Unexpended Balance of Funds (Reporting Year)			
Administration		\$556.06	\$34.83
Program/Service Funds		\$7,865.10	\$7,416.80

Unexpended Balance of Funds (Reporting Year)	\$8,421.16	\$7,451.63
Carry-Forward Percentage		9%
FY'15 Amount over 20% into FY'16		
FY'16 Amount over 20% into FY'17		
Amount subject to 20% Carry-forward	\$8,421.16	\$7,451.63
Maximum Allowable Carry-forward to next year (20% of total current award)	\$18,523.80	\$16,486.60
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

Fiscal Agent Signature

On behalf of:

Buena Vista, Crawford, Sac.

Name of Early Childhood Iowa Area Represented